

# Checkbook Register

## Sanitation District No. 1

From 3/1/2022 to 3/31/2022

4/12/2022	12:44:44 PM		SDDOMAIN\divinson
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Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
<b>Checkbook ID</b>		<b>Description</b>						
AMER EXPRESS		EFT to pay American Express						
003466	3/10/2022	Check	Amazon.com, Inc	Accrued Purchases	DJW 19.5V 2.31A 45W Ac Adapter/Power cord			\$47.97
003466	3/10/2022	Check	Amazon.com, Inc	Accrued Purchases	Avery Waterproof Shipping Labels with Sure Feed & TrueBlock, 2" x 4", 5000 White Laser Labels (5523)			\$205.46
003466	3/10/2022	Check	Amazon.com, Inc	Accrued Purchases				\$46.78
003466	3/10/2022	Check	Amazon.com, Inc	Accrued Purchases	Mike Steven Mic/speaker			\$179.99
003466	3/10/2022	Check	Amazon.com, Inc	Accrued Purchases				\$130.80
003466	3/10/2022	Check	Amazon.com, Inc	Accrued Purchases	Case for Jason's upgraded phone			\$12.99
003466	3/10/2022	Check	Amazon.com, Inc	Accrued Purchases	Tablet case with hand strap			\$24.99
003466	3/10/2022	Check	Amazon.com, Inc	Accrued Purchases	Tripp Lite Wall Bracket for Wireless Access Point Right Angle Steel White			\$267.25
003466	3/10/2022	Check	Amazon.com, Inc	Accrued Purchases	PowerSource 45W UL Listed 14 Ft Extra Long AC-Adapter-Charger			\$231.10
				<b>Check Total</b>				<b>\$1,147.33</b>
003467	3/10/2022	Check	American Express	Annual Credit Card Fees	MemRwds Lnkg Fee - Ron's card			\$90.00
003467	3/10/2022	Check	American Express	Annual Credit Card Fees	Membership renewal/ Ron's Card			\$75.00
				<b>Check Total</b>				<b>\$165.00</b>
003468	3/10/2022	Check	Cisco Systems, Inc.	Software	Cisco Webex			\$29.95
				<b>Check Total</b>				<b>\$29.95</b>
003469	3/10/2022	Check	DIRECTV	Cable TV	Main Office Direct TV			\$89.65
003469	3/10/2022	Check	DIRECTV	Cable TV				\$29.89
003469	3/10/2022	Check	DIRECTV	Cable TV				\$29.88
003469	3/10/2022	Check	DIRECTV	Cable TV				\$29.88
				<b>Check Total</b>				<b>\$179.30</b>
003470	3/10/2022	Check	Eventbrite, Inc	Local/In-House - Certifications & Training Expense	Rgstr / Empower 2022/laserfich			\$1,048.50
				<b>Check Total</b>				<b>\$1,048.50</b>
003471	3/10/2022	Check	Fastenal Company	Accrued Purchases				\$530.46
003471	3/10/2022	Check	Fastenal Company	Accrued Purchases				\$1,148.09

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003471	3/10/2022	Check	Fastenal Company	Accrued Purchases				\$1,121.16
003471	3/10/2022	Check	Fastenal Company	Accrued Purchases				\$547.18
003471	3/10/2022	Check	Fastenal Company	Accrued Purchases				\$227.41
				<b>Check Total</b>				<b>\$3,574.30</b>
003472	3/10/2022	Check	Federal Express Corporation	Postage	Overnight Shipping-			\$10.45
				<b>Check Total</b>				<b>\$10.45</b>
003473	3/10/2022	Check	Gaylord Palms Resort	Travel - Certification & Training Expense	RegistrationConf -Hotel - Evan			\$273.66
				<b>Check Total</b>				<b>\$273.66</b>
003474	3/10/2022	Check	Home Depot	Accrued Purchases	M18 FUEL 18-Volt Lithium-Ion Brushless Cordless Combo Kit (3-Tool) with (2) 1/2 in. Impact Wrenches			\$979.00
				<b>Check Total</b>				<b>\$979.00</b>
003475	3/10/2022	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Membership Renewal-3 Ppl			\$320.00
				<b>Check Total</b>				<b>\$320.00</b>
003476	3/10/2022	Check	National Truck Equipment Association	Travel - Certification & Training Expense	Registration - Wk Tr Week - SH			\$279.00
003476	3/10/2022	Check	National Truck Equipment Association	Travel - Certification & Training Expense	Registration - Wk Tr Week - BW			\$279.00
				<b>Check Total</b>				<b>\$558.00</b>
003477	3/10/2022	Check	NewEgg	Accrued Purchases	Darrell Meader Laptop			\$879.99
003477	3/10/2022	Check	NewEgg	Accrued Purchases	DC admin and Jason Crawford laptops			\$1,759.98
003477	3/10/2022	Check	NewEgg	Accrued Purchases	Debbie Vinson Desktop Upgrade			\$959.99
				<b>Check Total</b>				<b>\$3,599.96</b>
003478	3/10/2022	Check	Office Depot	Accrued Purchases				\$72.34
003478	3/10/2022	Check	Office Depot	Accrued Purchases				\$45.89
003478	3/10/2022	Check	Office Depot	Accrued Purchases				\$145.54
003478	3/10/2022	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$19.74
003478	3/10/2022	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$19.74
003478	3/10/2022	Check	Office Depot	Accrued Purchases				\$49.01

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003478	3/10/2022	Check	Office Depot	Accrued Purchases	Serta(R) Smart Layers(TM) Hensley Big And Tall Ergonomic Bonded Leather High-Back Chair, Black/Silve			\$352.14
<b>Check Total</b>								<b>\$704.40</b>
003479	3/10/2022	Check	Society for Freshwater Science	Local/In-House - Certifications & Training Expense	Membership Renewal-MWooten			\$110.00
<b>Check Total</b>								<b>\$110.00</b>
003480	3/10/2022	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$30.21
<b>Check Total</b>								<b>\$30.21</b>
003481	3/10/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	December Legal Invoices			\$2,001.00
003481	3/10/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	December Legal Invoices			\$1,023.60
<b>Check Total</b>								<b>\$3,024.60</b>
003482	3/10/2022	Check	Amazon.com, Inc	Recognition Events - Other	Sympathy Cards			\$50.88
003482	3/10/2022	Check	Amazon.com, Inc	Recognition Events - Other	Sympathy Cards			\$22.25
<b>Check Total</b>								<b>\$73.13</b>
003483	3/10/2022	Check	American Express	Annual Credit Card Fees	Mmbrshp Renewal - Brian's Card			\$75.00
<b>Check Total</b>								<b>\$75.00</b>
003484	3/10/2022	Check	Cahall Funeral Homes, Inc.	Recognition Events - Other	Flower's			\$168.89
003484	3/10/2022	Check	Cahall Funeral Homes, Inc.	Recognition Events - Other	Flower's			\$158.89
<b>Check Total</b>								<b>\$327.78</b>
003485	3/10/2022	Check	The Country Heart Florist	Recognition Events - Other	Flower's			\$138.85
<b>Check Total</b>								<b>\$138.85</b>
003486	3/10/2022	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	December Legal Invoice			\$2,777.90
<b>Check Total</b>								<b>\$2,777.90</b>
003487	3/10/2022	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed			\$30.00
<b>Check Total</b>								<b>\$30.00</b>
003488	3/10/2022	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	February Subscription			\$77.25
<b>Check Total</b>								<b>\$77.25</b>
003489	3/10/2022	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	February Subscription			\$27.10
<b>Check Total</b>								<b>\$27.10</b>

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003490	3/10/2022	Check	Society for Human Resource Management	General Administration - Dues	Amberly SHRM Membership			\$229.00
				<b>Check Total</b>				<b>\$229.00</b>
003491	3/10/2022	Check	West Payment Center	General Administration - Subscriptions	January Subscription			\$291.08
				<b>Check Total</b>				<b>\$291.08</b>
003492	3/10/2022	Check	AllegiantAir	Travel - Business Meetings Expense	Trvl-Boring Site visit - LV 6P			\$623.00
				<b>Check Total</b>				<b>\$623.00</b>
003493	3/10/2022	Check	American Express	Annual Credit Card Fees	Membership Renewal- Adam			\$75.00
				<b>Check Total</b>				<b>\$75.00</b>
003494	3/10/2022	Check	Chick-Fil-A	Local/In-House - Business Meetings Expense	Lunch W/Adam - 10 Ppl			\$108.77
				<b>Check Total</b>				<b>\$108.77</b>
003495	3/10/2022	Check	Delta Airlines	Travel - Business Meetings Expense	Trvl-Boring Site visit - LV 6P			\$1,491.60
				<b>Check Total</b>				<b>\$1,491.60</b>
003496	3/10/2022	Check	Panara Bread	Local/In-House - Business Meetings Expense	Lunch with Adam - 8 Ppl			\$121.90
				<b>Check Total</b>				<b>\$121.90</b>
<b>31 Total Checks</b>								<b>\$22,222.02</b>
BOND PROCEEDS			Bond Construction Fund					
003426	3/7/2022	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Licking River EQ Tank Construction	C705-ENG-020	Licking River Siphon EQ	\$153,017.66
				<b>Check Total</b>				<b>\$153,017.66</b>
003427	3/7/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$162.50
003427	3/7/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$14,273.75
003427	3/7/2022	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
003427	3/7/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$4,630.00
				<b>Check Total</b>				<b>\$31,986.25</b>
003428	3/7/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Treatment Plants	Owner Advisory Services for DCWWTP MCC Replacement	C401-ENG-002	DC WWTP MCC Replacements	\$300.00
				<b>Check Total</b>				<b>\$300.00</b>
003429	3/7/2022	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$35,996.44
003429	3/7/2022	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$73,083.67
				<b>Check Total</b>				<b>\$109,080.11</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	
003430	3/7/2022	Check	Welsh Excavation	Construction In Progress - Gravity Lines	Contract Services	C705-ENG-022	Bromley Crescent Springs	\$250,432.51
<b>Check Total</b>								<b>\$250,432.51</b>
003431	3/10/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Strathmore/Memorial - Sanitary	C705-ENG-062	Strathmore/Memorial Parkway	\$1,908.80
<b>Check Total</b>								<b>\$1,908.80</b>
003432	3/10/2022	Check	City of Ft. Thomas	Construction In Progress - Gravity Lines	Resurfacing Waterworks Rd	C705-ENG-047-01	Water Works Road. Sanitary	\$40,900.50
<b>Check Total</b>								<b>\$40,900.50</b>
003433	3/10/2022	Check	PCS Technologies LLC	Construction In Progress - Gravity Lines	Blanket: Telemetry Integration - Silver Grove Pump Station	C705-ENG-045	Silver Grove/Highland Heights	\$882.87
003433	3/10/2022	Check	PCS Technologies LLC	Construction In Progress - Gravity Lines	Blanket: Telemetry Integration - Highland Heights Pump Station	C705-ENG-045	Silver Grove/Highland Heights	\$942.50
<b>Check Total</b>								<b>\$1,825.37</b>
003434	3/10/2022	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines	HH&SG Inspection and Materials Testing - Amendment #1	C705-ENG-045	Silver Grove/Highland Heights	\$19,860.00
<b>Check Total</b>								<b>\$19,860.00</b>
003435	3/10/2022	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	W6 Phase III – Pump Station Improvements - Design and Const Admin	C707-ENG-015-03	W6 Phase III PS Improvements	\$3,282.10
<b>Check Total</b>								<b>\$3,282.10</b>
003436	3/14/2022	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	\$61,203.00
003436	3/14/2022	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	\$585.00
<b>Check Total</b>								<b>\$61,788.00</b>
003437	3/16/2022	Check	Connhurst, LLC	Construction In Progress - Gravity Lines	Construction of Sanitary Portion	C705-ENG-062	Strathmore/Memorial Parkway	\$131,174.58
<b>Check Total</b>								<b>\$131,174.58</b>
003438	3/16/2022	Check	CT Consultants, Inc.	Construction In Progress - Force Mains	Design and Construction Administration	C417-ENG-004	Lakeview FM PartialReplacement	\$1,250.00
003438	3/16/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$2,318.20
003438	3/16/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$1,090.00
003438	3/16/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$700.00
<b>Check Total</b>								<b>\$5,358.20</b>
003439	3/16/2022	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	PLC Replacement (3 Treatment Plants & 4 Pump Stations) - Design and Construction Admin	C401-ENG-010	PLC Replacement (3 Treatment	\$55,605.57
003439	3/16/2022	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	PLC Replacement (3 Treatment Plants & 4 Pump Stations) - Design and Construction Admin	C401-ENG-010	PLC Replacement (3 Treatment	\$28,185.25
<b>Check Total</b>								<b>\$83,790.82</b>

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Checkbook ID	Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	
003440	3/31/2022	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$387,558.00
<b>Check Total</b>								<b>\$387,558.00</b>
003441	3/31/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design of Sanitary sewer Bromley Crescent Springs Road	C705-ENG-022	Bromley Crescent Springs	\$180.00
<b>Check Total</b>								<b>\$180.00</b>
003442	3/31/2022	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines	Design Services for Fitzgerald Phase II	C705-ENG-063-02	Fitzgerald Phase II	\$11,032.52
<b>Check Total</b>								<b>\$11,032.52</b>
003443	3/31/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$3,830.00
003443	3/31/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$12,240.00
003443	3/31/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$760.00
<b>Check Total</b>								<b>\$16,830.00</b>
<b>18 Total Checks</b>								<b>\$1,310,305.42</b>
EFT	Electronic Funds Transfer							
01538	3/7/2022	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$15.77
01538	3/7/2022	Check	Sam's Club	Accrued Purchases				\$390.97
01538	3/7/2022	Check	Sam's Club	Accrued Purchases				\$342.03
01538	3/7/2022	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$134.80
<b>Check Total</b>								<b>\$883.57</b>
01539	3/7/2022	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmplyPnsn&Ln Feb-2022			\$56,760.13
01539	3/7/2022	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmplyPnsn&Ln Feb-2022			\$279,221.39
01539	3/7/2022	Check	Kentucky Public Pensions Authority	KRS Health Insurance Reimbursement	EmplyPnsn&Ln Feb-2022			\$18.40
01539	3/7/2022	Check	Kentucky Public Pensions Authority	KRS Health Insurance Reimbursement	EmplyPnsn&Ln Feb-2022			\$772.16
01539	3/7/2022	Check	Kentucky Public Pensions Authority	KRS Health Insurance Reimbursement	EmplyPnsn&Ln Feb-2022			\$186.87
<b>Check Total</b>								<b>\$336,958.95</b>
01540	3/17/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'22 & Gas)				\$4,925.82
01540	3/17/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'22 & Gas)				\$39.29
01540	3/17/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'22 & Gas)				\$247.55
01540	3/17/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'22 & Gas)				\$230.74

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01540	3/17/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'22 & Gas)				\$1,315.62
01540	3/17/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'22 & Gas)				\$439.63
01540	3/17/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'22 & Gas)				\$117.58
01540	3/17/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'22 & Gas)				\$57.02
01540	3/17/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'22 & Gas)				\$2,618.44
01540	3/17/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'22 & Gas)				\$267.23
01540	3/17/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'22 & Gas)				\$819.43
01540	3/17/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'22 & Gas)				\$270.11
01540	3/17/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'22 & Gas)				\$647.47
<b>Check Total</b>								<b>\$11,995.93</b>
01541	3/29/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Force Mains	Purchase / EastonLN PS/EQ site	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$124,970.73
<b>Check Total</b>								<b>\$124,970.73</b>
01542	3/29/2022	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Feb'22 Tx Return			\$183,512.10
01542	3/29/2022	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Feb'22 Tx Return			(\$50.00)
01542	3/29/2022	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Feb'22 Tx Return			\$92,000.00
01542	3/29/2022	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Feb'22 Tx Return			(\$90,000.00)
<b>Check Total</b>								<b>\$185,462.10</b>
<b>5 Total Checks</b>								<b>\$660,271.28</b>
EFT PAYMENT		EFT/ACH Payment						
EFT000000000183	3/2/2022	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Bromley Headworks Evaluation & Condition Assessment	C701-017	Bromley Headworks Study	\$738.87
EFT000000000183	3/2/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Waterworks Rd Planning Study for Sanitary Upsizing	C705-ENG-047-03	Waterworks Phase III	\$1,162.47
EFT000000000183	3/2/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Taylor Creek EQ Task	C701-027	Further Review of UWSP	\$1,610.17
EFT000000000183	3/2/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Modeling Services for Fitzgerald Phase II	C705-ENG-063-02	Fitzgerald Phase II	\$281.48
<b>Check Total</b>								<b>\$3,792.99</b>
EFT000000000184	3/2/2022	Check	Hilti, Inc.	Accrued Purchases	2- Hilti Batteries			\$228.00
<b>Check Total</b>								<b>\$228.00</b>
EFT000000000185	3/2/2022	Check	RosTech, Inc	Construction In Progress - Software/Computer Model	Billing System	C700-ENG-001	Billing System Replacement	\$12,492.60
<b>Check Total</b>								<b>\$12,492.60</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000186	3/2/2022	Check	U.S. Geological Survey	Continuous Monitoring Network	Water Year 2022 Operation and Maintenance and Service 10/01/21 - 12/31/21			\$28,275.00	
<b>Check Total</b>								<b>\$28,275.00</b>	
EFT000000000187	3/2/2022	Check	VWR International	Accrued Purchases	BT144755-4L, pH 8 Buffer solution, 4L			\$270.12	
EFT000000000187	3/2/2022	Check	VWR International	Accrued Purchases	VWR HDPE 125ml bottle pack of 12 case of 6 packs			\$253.04	
EFT000000000187	3/2/2022	Check	VWR International	Accrued Purchases	VWR nitrile glove XL Pack of 100 Case of 10 packs			\$283.25	
EFT000000000187	3/2/2022	Check	VWR International	Accrued Purchases	Syringe with luer-lok tip 50ml pack of 40 case of 4 packs			\$336.02	
<b>Check Total</b>								<b>\$1,142.43</b>	
EFT000000000188	3/2/2022	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Design, Inspection, and Construction Administration	C705-ENG-020	Licking River Siphon EQ	\$4,372.30	
EFT000000000188	3/2/2022	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines		C705-ENG-048	LRS-Pipe Across Licking River	\$1,610.00	
EFT000000000188	3/2/2022	Check	Wade Trim, Inc.	Construction In Progress - Pump Stations		C414-ENG-008	HH & SG Pumpstation Rehab	\$2,590.00	
EFT000000000188	3/2/2022	Check	Wade Trim, Inc.	Construction In Progress - Pump Stations		C414-ENG-002	Bromley PS Improvements	\$3,225.80	
<b>Check Total</b>								<b>\$11,798.10</b>	
EFT000000000189	3/2/2022	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator fuel 2-15 IINV3670740			\$6,351.56	
EFT000000000189	3/2/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,402.98	
EFT000000000189	3/2/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$866.07	
EFT000000000189	3/2/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$525.27	
EFT000000000189	3/2/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$662.34	
EFT000000000189	3/2/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,032.17	
EFT000000000189	3/2/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$398.00	
EFT000000000189	3/2/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$242.33	
<b>Check Total</b>								<b>\$11,480.72</b>	
EFT000000000190	3/7/2022	Check	Geotechnology, LLC	Construction In Progress - Storm Water	Crack monitors and structure evaluation both pre and post construction on the affected homes.	S614-90	52 St. Nicholas Place	\$686.25	
<b>Check Total</b>								<b>\$686.25</b>	
EFT000000000191	3/7/2022	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bisulfite			\$5,269.97	
<b>Check Total</b>								<b>\$5,269.97</b>	

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000192	3/7/2022	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil /boiler fuel 2-28 INV3677988			\$1,590.58
EFT000000000192	3/7/2022	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil /boiler fuel 2-22 INV3676965			\$2,538.16
<b>Check Total</b>								<b>\$4,128.74</b>
EFT000000000193	3/11/2022	Check	Flottweg Separation Technology, Inc.	Solids Handling - Centrifuges				\$10.62
EFT000000000193	3/11/2022	Check	Flottweg Separation Technology, Inc.	Accrued Purchases				\$325.00
EFT000000000193	3/11/2022	Check	Flottweg Separation Technology, Inc.	Accrued Purchases				\$5,324.00
EFT000000000193	3/11/2022	Check	Flottweg Separation Technology, Inc.	Solids Handling - Centrifuges				\$11.49
<b>Check Total</b>								<b>\$5,671.11</b>
EFT000000000194	3/11/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Taylor Creek EQ Task	C705-ENG-076	Bellevue River Front CSO	\$7,661.11
EFT000000000194	3/11/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Church Street Constructability Study	C705-ENG-065	Church Street EQ (2.6MG)	\$1,615.26
EFT000000000194	3/11/2022	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Regulatory Reporting			\$3,439.69
EFT000000000194	3/11/2022	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning			\$843.10
EFT000000000194	3/11/2022	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Replacement of Headwall Flap Gate at Main and McKinney	C418-97	Main & McKinney Headwall Flap	\$3,529.12
EFT000000000194	3/11/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Mckee project modeling task	C701-052	Mckee	\$1,096.03
EFT000000000194	3/11/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Silver Grove PS analysis	C705-ENG-045	Silver Grove/Highland Heights	\$252.93
EFT000000000194	3/11/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Bromley PS RWI Modeling Analysis	C490-ENG-02	River Water Intrusion	\$252.93
EFT000000000194	3/11/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer		C705-ENG-051	Peaselburg Control Valve	\$802.00
EFT000000000194	3/11/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C705-ENG-020	Licking River Siphon EQ	\$4,465.38
EFT000000000194	3/11/2022	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-010	PLC Replacement (3 Treatment	\$1,144.14
EFT000000000194	3/11/2022	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-009	Areation Diffuser Repacement	\$2,361.97
EFT000000000194	3/11/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS Parallel Pipe Design, Inspection, Administration	C705-ENG-048	LRS-Pipe Across Licking River	\$3,052.09
<b>Check Total</b>								<b>\$30,515.75</b>
EFT000000000195	3/11/2022	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bisulfite			\$5,154.93
<b>Check Total</b>								<b>\$5,154.93</b>
EFT000000000196	3/11/2022	Check	RosTech, Inc	Construction In Progress - Software/Computer Model	RosTech SD1 UMBS Implementation (see attached invoice for detail)	C700-ENG-001	Billing System Replacement	\$4,226.75
<b>Check Total</b>								<b>\$4,226.75</b>
EFT000000000197	3/11/2022	Check	VWR International	Accrued Purchases				\$242.95

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000197	3/11/2022	Check	VWR International	Accrued Purchases	BDH5034-500mL, pH 5.00 standard			\$37.72
EFT000000000197	3/11/2022	Check	VWR International	Accrued Purchases	BDH5052-500mL, pH 7.00 standard			\$28.70
EFT000000000197	3/11/2022	Check	VWR International	Accrued Purchases	414004-036, Transfer Pipets, 500/box, 2 boxes/cs			\$192.00
EFT000000000197	3/11/2022	Check	VWR International	Accrued Purchases	87003-261, Concentrated Nitric Acid, 2.5L			\$139.28
EFT000000000197	3/11/2022	Check	VWR International	Accrued Purchases				\$165.18
<b>Check Total</b>								<b>\$805.83</b>
EFT000000000198	3/11/2022	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	\$2,072.50
<b>Check Total</b>								<b>\$2,072.50</b>
EFT000000000199	3/11/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$787.84
EFT000000000199	3/11/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,921.86
EFT000000000199	3/11/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,150.95
EFT000000000199	3/11/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,507.58
EFT000000000199	3/11/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$2,406.36
EFT000000000199	3/11/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$710.82
<b>Check Total</b>								<b>\$8,485.41</b>
EFT000000000200	3/28/2022	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning			\$14,969.74
<b>Check Total</b>								<b>\$14,969.74</b>
EFT000000000201	3/28/2022	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil - boiler fuel Inv#3682673 (3-2)			\$682.36
EFT000000000201	3/28/2022	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil - boiler fuel Inv#3687203 (3-7)			\$1,404.53
<b>Check Total</b>								<b>\$2,086.89</b>
EFT000000000202	3/29/2022	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Force Mains		C417-ENG-004	Lakeview FM PartialReplacement	\$109,411.90
EFT000000000202	3/29/2022	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Force Mains		C417-ENG-004	Lakeview FM PartialReplacement	\$331,572.45
EFT000000000202	3/29/2022	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Force Mains		C417-ENG-004	Lakeview FM PartialReplacement	\$18,672.85
EFT000000000202	3/29/2022	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Force Mains		C417-ENG-004	Lakeview FM PartialReplacement	\$8,826.23
EFT000000000202	3/29/2022	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Force Mains		C417-ENG-004	Lakeview FM PartialReplacement	\$6,996.00
EFT000000000202	3/29/2022	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Force Mains		C417-ENG-004	Lakeview FM PartialReplacement	\$800.00
<b>Check Total</b>								<b>\$476,279.43</b>

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Checkbook ID									
Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
<b>20 Total Checks</b>									
GENERAL REVENUE BB&T - Checkbook									
701129	3/2/2022	Check	Battery Men, Inc.	Standby Generators	Marshall Generator 2-Batteries			\$227.80	
<b>Check Total</b>								<b>\$227.80</b>	
701130	3/2/2022	Check	Boone County Water District	Utility - Water	Service 1-4 / 2-1-22			\$31.47	
701130	3/2/2022	Check	Boone County Water District	Utility - Water	Service 1-3 / 2-1-22			\$19.50	
701130	3/2/2022	Check	Boone County Water District	Utility - Water	Service 1-3 / 2-1-22			\$65.05	
701130	3/2/2022	Check	Boone County Water District	Utility - Water	Service 1-3 / 2-1-22			\$19.50	
701130	3/2/2022	Check	Boone County Water District	Utility - Water	Service 1-4 / 2-1-22			\$19.50	
701130	3/2/2022	Check	Boone County Water District	Utility - Water	Service 1-3 / 2-1-22			\$19.50	
701130	3/2/2022	Check	Boone County Water District	Utility - Water	Service 1-7 / 2-8-22			\$19.50	
701130	3/2/2022	Check	Boone County Water District	Utility - Water	Service 1-4 / 2-1-22			\$19.50	
701130	3/2/2022	Check	Boone County Water District	Utility - Water	Service 1-3 / 2-1-22			\$32.11	
701130	3/2/2022	Check	Boone County Water District	Utility - Water	Service 1-3 / 2-1-22			\$65.70	
701130	3/2/2022	Check	Boone County Water District	Utility - Water	Service 1-3 / 2-1-22			\$65.05	
<b>Check Total</b>								<b>\$376.38</b>	
701131	3/2/2022	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S627-2022	City of Taylor Mill Stormwater	\$84.42	
<b>Check Total</b>								<b>\$84.42</b>	
701132	3/2/2022	Check	Care Here, LLC	Care Here - Program Fee	CareHere Program Fees			\$4,853.00	
<b>Check Total</b>								<b>\$4,853.00</b>	
701133	3/2/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-19 / 3-18-22			\$17.00	
701133	3/2/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-19 / 3-18-22			\$8.50	
<b>Check Total</b>								<b>\$25.50</b>	
701134	3/2/2022	Check	CITCO Water	Facility - Plant Water/Air Systems	Parts for City Water Line			\$144.06	
701134	3/2/2022	Check	CITCO Water	Facility - Plant Water/Air Systems	Parts for City Water Line			\$5.60	
<b>Check Total</b>								<b>\$149.66</b>	
701135	3/2/2022	Check	DeBra-Kuempel, Inc.	HVAC Maintenance	Service Call			\$640.80	
701135	3/2/2022	Check	DeBra-Kuempel, Inc.	HVAC Maintenance	Service Call			\$105.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701135	3/2/2022	Check	DeBra-Kuempel, Inc.	HVAC Maintenance	Service Call			\$7.20
			<b>Check Total</b>					<b>\$753.00</b>
701136	3/2/2022	Check	Dupont Plumbing	Private Property Project Work and/or Reimbursement	Sub Contractor Construction Wo			\$300.00
701136	3/2/2022	Check	Dupont Plumbing	Construction Supplies	Sub Contractor Construction Wo			\$151.38
			<b>Check Total</b>					<b>\$451.38</b>
701137	3/2/2022	Check	EnviroCert International, Inc	Late Fees, Restocking Fees, and Penalties	Certification Renewal - CFrye			\$75.00
701137	3/2/2022	Check	EnviroCert International, Inc	Local/In-House - Certifications & Training Expense	Certification Renewal - CFrye			\$200.00
			<b>Check Total</b>					<b>\$275.00</b>
701138	3/2/2022	Check	Florence Hardware, Inc.	Headworks - General Components	Hardware for Lakeview Headwork			\$19.12
			<b>Check Total</b>					<b>\$19.12</b>
701139	3/2/2022	Check	FYDA Freightliner Cincinnati, Inc.	Engine Preventive Maintenance (Oil Change)	V-1437 Transmission Service Mi			\$1,458.01
			<b>Check Total</b>					<b>\$1,458.01</b>
701140	3/2/2022	Check	Steve Hamberg - #675	Travel - Certification & Training Expense	Advance - NTEA, Ind, March'22			\$113.75
			<b>Check Total</b>					<b>\$113.75</b>
701141	3/2/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	December 2021 Deductible Expen			\$1,584.49
701141	3/2/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	December 2021 Deductible Expen			\$2,532.66
701141	3/2/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	December 2021 Deductible Expen			\$4,935.93
701141	3/2/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	December 2021 Deductible Expen			\$1,037.55
			<b>Check Total</b>					<b>\$10,090.63</b>
701142	3/2/2022	Check	Northern Kentucky Water District	Vactor Water Usage	January 2022 hydrant usage			\$52.47
			<b>Check Total</b>					<b>\$52.47</b>
701143	3/2/2022	Check	Selection Management Systems	Background Screening	SD0101#0001			\$37.50
			<b>Check Total</b>					<b>\$37.50</b>
701144	3/3/2022	Check	Corey Fitzwater	Insurance Claims - Out of Pocket Expenses	Auto Ins. Claim			\$269.66
			<b>Check Total</b>					<b>\$269.66</b>
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18/22			\$138.01
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11/22			\$135.71
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18/22			\$370.58

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/19-02/17/22			\$124.95	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/17-02/15/22			\$163.08	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/19-02/18/22			\$32.40	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/12-02/10/22			\$1,406.88	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/06-02/04/22			\$124.18	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/18-02/16/22			\$209.30	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/13/21-02/11/22			\$259.63	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/05/21-02/03/22			\$1,134.29	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/12-02/11/22			\$141.37	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18/22			\$115.24	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/17-02/15/22			\$101.44	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/06-02/04/22			\$110.40	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/31/21-02/01/22			\$135,181.36	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11/22			\$1,868.85	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/10-02/08/22			\$166.93	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/11-02/09/22			\$3,725.42	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/14-02/14/22			\$586.54	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/12-02/10/22			\$745.10	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/19-02/17/22			\$113.49	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11/22			\$474.63	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/10-02/08/22			\$6,493.48	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/06/02/04/22			\$177.59	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/07-02/07/22			\$40.85	
701145	3/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 01/10-02/8/22			\$65.34	
701145	3/7/2022	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 01/04-02/02/22			\$30.93	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/06-02/04/22			\$30.22	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/31/21-02/1/22			\$50,564.27	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/12-02/10/22			\$25.05	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/04-02/02/22			\$32.40	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/12-02/10/22			\$583.35	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/17-02/15/22			\$592.56	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/17-02/15/22			\$349.35	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/05-02/03/22			\$876.10	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/14-02/14/22			\$634.87	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/25-02/23/22			\$101.69	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/17-02/15/22			\$1,046.10	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18/22			\$373.57	
701145	3/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 01/20-02/18/22			\$73.59	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11/22			\$297.73	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/21-02/21/22			\$144.73	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/14-02/14/22			\$282.14	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/11-02/09/22			\$45.94	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/06-02/04/22			\$162.62	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/21-02/21/22			\$116.91	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/04-02/02/22			\$569.19	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/17-02/16/22			\$61.88	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11/22			\$1,363.01	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18/22			\$149.79	
701145	3/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 01/14-02/14/22			\$67.84	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18/22			\$38.56	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/10-02/08/22			\$1,379.01	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/21-02/21/22			\$146.76	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/07-02/07/22			\$106.85	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/19-02/18/22			\$76.62	
701145	3/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 01/19-02/18/22			\$64.41	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/11-02/09/22			\$55.27	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11/22			\$1,798.04	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18/22			\$150.37	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/19-02/17-22			\$1,936.77	
701145	3/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 01/19-02/17-22			\$61.53	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/04-02/02/22			\$259.28	
701145	3/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 01/04-02/02/22			\$65.27	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11/22			\$1,107.30	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11/22			\$39.91	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 12/31/21-02/01/22			\$986.75	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18/22			\$101.94	
701145	3/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 01/20-02/18/22			\$65.51	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11/22			\$224.41	
701145	3/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 01/17-02/15/22			\$3,361.86	
701145	3/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 01/11-02/09/22			\$67.62	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/11-02/09/22			\$175.26	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/18-02/17/22			\$356.96	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/24-02/22/22			\$184.18	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/24-02/22/22			\$59,115.76	
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/18-02/16/22			\$32.40	

# Checkbook Register

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/05-02/03/22			\$917.49
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/14-02/14/22			\$3,332.93
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/14-02/14/22			\$7,147.09
701145	3/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 01/14-02/14/22			(\$19.21)
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/11-02/09/22			\$2,305.41
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/21-02/21/22			\$43.62
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/19-02/17/22			\$507.43
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/19-02/17/22			\$68.17
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/14-02/14/22			\$195.54
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/25-02/23/22			\$7,351.83
701145	3/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 01/13-02/11/22			\$66.68
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11/2022			\$21.61
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/05-02/03/22			\$219.12
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/06-02/04/22			\$216.67
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/6-02/04/22			\$39.52
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/04-02/02/22			\$1,152.00
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/07-02/07/22			\$65.87
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/11-02/09/22			\$170.49
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18/22			\$245.64
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/12-02/10/22			\$307.56
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/07-02/07/22			\$25.80
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/06-02/04/22			\$133.40
701145	3/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 01/06-02/04/22			\$59.74
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/11-02/09/11			\$376.36
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18/22			\$6,002.66

# Checkbook Register

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/07-02/07/22			\$1,360.41
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/06-02/04/22			\$200.34
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11/22			\$1,045.44
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/17-02/15/22			\$2,435.10
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/12-02/10/22			\$576.10
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11/22			\$148.51
701145	3/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 01/13-02/11/22			\$65.52
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11/22			\$23.07
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/05-02/03/22			\$23.59
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/06-02/04/22			\$9,937.09
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/10-02/08/22			\$26.77
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18/22			\$38.19
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/14-02/14/22			\$94.57
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11/22			\$960.83
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/25-2/23/2022			\$7,643.53
701145	3/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 01/25-2/23/2022			\$1,284.56
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/25-02/23/22			\$1,253.51
701145	3/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 01/25-02/23/22			\$397.34
701145	3/7/2022	Check	Duke Energy	Utility - Electric	Reading 01/21-02/21/22			\$37.69
				<b>Check Total</b>				<b>\$343,247.05</b>
701146	3/7/2022	Check	Allied Supply Co, Inc.	Accrued Purchases				\$228.33
701146	3/7/2022	Check	Allied Supply Co, Inc.	HVAC Maintenance				\$15.00
				<b>Check Total</b>				<b>\$243.33</b>
701147	3/7/2022	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Feb 2022			\$709.36
				<b>Check Total</b>				<b>\$709.36</b>
701148	3/7/2022	Check	Applied Industrial Technologies	Pumps				\$6.27

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701148	3/7/2022	Check	Applied Industrial Technologies	Accrued Purchases				\$86.36
701148	3/7/2022	Check	Applied Industrial Technologies	Accrued Purchases	MILWAUKEE ELECTRIC T-2646-22CT			\$358.68
<b>Check Total</b>								<b>\$451.31</b>
701149	3/7/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
701149	3/7/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$47.63
701149	3/7/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
<b>Check Total</b>								<b>\$124.27</b>
701150	3/7/2022	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
<b>Check Total</b>								<b>\$1,320.00</b>
701151	3/7/2022	Check	Bavarian	Grit Removal				\$81.00
701151	3/7/2022	Check	Bavarian	Grit Removal				\$81.00
701151	3/7/2022	Check	Bavarian	Grit Removal				\$40.50
<b>Check Total</b>								<b>\$202.50</b>
701152	3/7/2022	Check	Bluegrass Integrated Communications	Billing - Postage Expenses	Bluegrass prepaid postage Mar FY22			\$42,600.00
<b>Check Total</b>								<b>\$42,600.00</b>
701153	3/7/2022	Check	John Bouchard & Sons Co.	Accrued Purchases	7" 1247 M MANHOLE FRAME AND COVER WITH 1" PICK SLOT			\$21,300.00
701153	3/7/2022	Check	John Bouchard & Sons Co.	Accrued Purchases	7" WATERTIGHT MANHOLE FRAME AND COVER (ROADWAY)			\$6,025.00
<b>Check Total</b>								<b>\$27,325.00</b>
701154	3/7/2022	Check	Bowling's Enterprise	Accrued Purchases	R9508922 BOSCH STARTERS REBUILT			\$240.00
701154	3/7/2022	Check	Bowling's Enterprise	Parts & Accessories	V-0102 Rebuild Alternator			\$115.00
<b>Check Total</b>								<b>\$355.00</b>
701155	3/7/2022	Check	Brighton Truck Service	DOT and Vehicle Inspections	E-911 Inspection After Acciden			\$168.25
<b>Check Total</b>								<b>\$168.25</b>
701156	3/7/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,308.51
<b>Check Total</b>								<b>\$1,308.51</b>
701157	3/7/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$57.90
701157	3/7/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$108.00
701157	3/7/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$28.40

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701157	3/7/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$500.00
701157	3/7/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$203.50
			<b>Check Total</b>					<b>\$897.80</b>
701158	3/7/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 2] Blanket Purchase Order - Pump Stations Wet Well Cleaning Services			\$876.95
			<b>Check Total</b>					<b>\$876.95</b>
701159	3/7/2022	Check	CDW Government, LLC	Accrued Purchases	StarTech com HDMI over CAT6 Extender Kit 4K 60Hz HDR 165 50 m			\$246.46
701159	3/7/2022	Check	CDW Government, LLC	Accrued Purchases	Epson 220 With Sensor black original ink cartridge			\$51.96
701159	3/7/2022	Check	CDW Government, LLC	Accrued Purchases				\$187.94
			<b>Check Total</b>					<b>\$486.36</b>
701160	3/7/2022	Check	Cincinnati Container Company	Accrued Purchases				\$667.41
701160	3/7/2022	Check	Cincinnati Container Company	Accrued Purchases				\$495.99
			<b>Check Total</b>					<b>\$1,163.40</b>
701161	3/7/2022	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 2-19 / 3-18-22			\$353.19
			<b>Check Total</b>					<b>\$353.19</b>
701162	3/7/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-25 / 3-24-22			\$273.36
701162	3/7/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-25 / 3-24-22			\$72.64
701162	3/7/2022	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 2-25 / 3-24-22			\$72.03
			<b>Check Total</b>					<b>\$418.03</b>
701163	3/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service for Feb'22			\$510.03
701163	3/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service for Feb'22			\$709.44
701163	3/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service for Feb'22			\$2.64
701163	3/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service for Feb'22			\$10.00
701163	3/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service for Feb'22			\$32.22
701163	3/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service for Feb'22			\$66.68
701163	3/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service for Feb'22			\$63.36
701163	3/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service for Feb'22			\$35.42

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701163	3/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service for Feb'22			\$226.50
701163	3/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service for Feb'22			\$37.44
701163	3/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service for Feb'22			\$349.33
701163	3/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service for Feb'22			\$68.24
701163	3/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service for Feb'22			\$32.96
701163	3/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service for Feb'22			\$166.25
				<b>Check Total</b>				<b>\$2,310.51</b>
701164	3/7/2022	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21 customer#11476432			\$53.49
				<b>Check Total</b>				<b>\$53.49</b>
701165	3/7/2022	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (STATE CONTRACT)			\$355.26
				<b>Check Total</b>				<b>\$355.26</b>
701166	3/7/2022	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 2-10 & 24-22			\$1,316.58
701166	3/7/2022	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 2-10 & 24-22			\$6,985.74
				<b>Check Total</b>				<b>\$8,302.32</b>
701167	3/7/2022	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$500			\$44.75
				<b>Check Total</b>				<b>\$44.75</b>
701168	3/7/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$20.10
				<b>Check Total</b>				<b>\$20.10</b>
701169	3/7/2022	Check	Crone's Auto Body	Cosmetic & Body	V-1084 Replaced Rear Bumper Du			\$572.30
				<b>Check Total</b>				<b>\$572.30</b>
701170	3/7/2022	Check	Crone Environmental Services	Grit Removal	[Dept 7: Seq 2] Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$4,935.00
				<b>Check Total</b>				<b>\$4,935.00</b>
701171	3/7/2022	Check	Electric Motor Technologies	Solids Handling - Motors				\$94.73
701171	3/7/2022	Check	Electric Motor Technologies	Accrued Purchases				\$1,460.30
				<b>Check Total</b>				<b>\$1,555.03</b>
701172	3/7/2022	Check	Environmental Express, Inc.	Accrued Purchases				\$910.82
				<b>Check Total</b>				<b>\$910.82</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701173	3/7/2022	Check	City of Erlanger	Construction In Progress - Storm Water	Public Cost-share; Shadyside, Erlanger	S577-212	Shadyside Drive	\$19,139.97
<b>Check Total</b>								<b>\$19,139.97</b>
701174	3/7/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$8,798.11
701174	3/7/2022	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	[Dept 7: Seq 2] Blanket: Contract Lease of Chemical Scrubber - Taylorsport Pump Station			\$2,095.00
701174	3/7/2022	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	[Dept 7: Seq 2] Blanket: Contract Lease of Carbon Unit - Western Regional Tunnel Shaft No. 2			\$1,855.00
<b>Check Total</b>								<b>\$12,748.11</b>
701175	3/7/2022	Check	Fastenal Company	Accrued Purchases				\$63.21
<b>Check Total</b>								<b>\$63.21</b>
701176	3/7/2022	Check	Federal Supply, LLC	Accrued Purchases	14 Mil Latex Glove (Large)			\$220.00
701176	3/7/2022	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies BLANKET			\$336.71
<b>Check Total</b>								<b>\$556.71</b>
701177	3/7/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc supplies - not to exceed \$750			\$93.34
<b>Check Total</b>								<b>\$93.34</b>
701178	3/7/2022	Check	Glenwood Electric, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR ELECTRICAL WORK AND REPAIRS (UNDER CONTRACT)			\$4,000.00
<b>Check Total</b>								<b>\$4,000.00</b>
701179	3/7/2022	Check	Grainger, Inc	Tools & Small Equipment				\$2,410.69
701179	3/7/2022	Check	Grainger, Inc	Tools & Small Equipment				\$75.00
701179	3/7/2022	Check	Grainger, Inc	Tools & Small Equipment				\$44.00
701179	3/7/2022	Check	Grainger, Inc	Accrued Purchases				\$384.18
701179	3/7/2022	Check	Grainger, Inc	Accrued Purchases	TK64177899T Cam and Groove Gasket, Nitrile, For Coupling Size 4 in, Black, Outside Diameter 4 87/100			\$31.15
701179	3/7/2022	Check	Grainger, Inc	Accrued Purchases				\$379.49
701179	3/7/2022	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O. FOR INTERNAL BUILDING SUPPLIES.			\$221.17
701179	3/7/2022	Check	Grainger, Inc	Accrued Purchases	TK64421223T Compression Spring, Precision, 302 Stainless Steel, Finish Plain, Overall Length 1 1/2 I			\$7.86
<b>Check Total</b>								<b>\$3,553.54</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701180	3/7/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C618-2022-3	Lakeside Park-Trenchless Pipe	\$8,069.36
701180	3/7/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C619-2022-3	Ludlow - Trenchless Pipe Line	\$18,313.61
701180	3/7/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S611-2022-3	Elsmere SW-Trenchless PipeLine	\$6,572.95
701180	3/7/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S614-2022-3	Ft. Thomas SW-Trenchless Pipe	\$12,212.59
701180	3/7/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C614-2022-3	Ft Thomas-Trenchless Pipe Line	\$5,375.03
701180	3/7/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S624-2022-3	Villa Hills SW-Trenchless	\$6,760.45
701180	3/7/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S627-2022-3	Taylor Mill SW-Trenchless Pipe	\$6,489.00
701180	3/7/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S630-2022-3	Independence SW-Trenchless	\$4,167.06
701180	3/7/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C615-2022-3	Ft Wright-Trenchless Pipe Line	\$16,149.87
701180	3/7/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C616-2022-3	Highland Hts-Trenchless Pipe	\$14,519.40
701180	3/7/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C604-2022-3	Covington-Trenchless Pipe Line	\$38,899.29
701180	3/7/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C608-2022-3	Crestview Hills-TrenchlessPipe	\$15,284.47
701180	3/7/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C610-2022-3	Edgewood-Trenchless Pipe Line	\$18,045.71
701180	3/7/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C612-2022-3	Erlanger-Trenchless Pipe Line	\$14,517.15
701180	3/7/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C613-2022-3	Ft. Mitchell-Trenchless Pipe	\$19,493.58
				<b>Check Total</b>				<b>\$204,869.52</b>
701181	3/7/2022	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$112.41
701181	3/7/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaeous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$187.18
				<b>Check Total</b>				<b>\$299.59</b>
701182	3/7/2022	Check	Integrated Engineering, PLLC	Construction In Progress - Gravity Lines		C705-ENG-070	Monmouth Street, Newport	\$10.00
701182	3/7/2022	Check	Integrated Engineering, PLLC	Construction In Progress - Gravity Lines		C705-ENG-070	Monmouth Street, Newport	\$490.00
				<b>Check Total</b>				<b>\$500.00</b>
701183	3/7/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	C-418-83 Owner Advisor services for Design-Build of MCC replacement	C418-83	Washington St. Flood Station	\$350.00
701183	3/7/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	C-418-95 Owner Advisor services for Design-Build of MCC replacements	C418-95	4th & Columbia Flood Station	\$650.00

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701183	3/7/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	Owner Advisory Services for Lakeview Transformer	C414-ENG-014	Lakeview Transformer	\$7,775.00
				<b>Check Total</b>				<b>\$8,775.00</b>
701184	3/7/2022	Check	Janell, Inc.	Accrued Purchases	SPEED CRETE RED LINE 50 LB. BAG			\$1,344.00
				<b>Check Total</b>				<b>\$1,344.00</b>
701185	3/7/2022	Check	Johnson Controls	Construction In Progress - Buildings	REPLACEMENT OF MAIN OFFICE FIRE PANEL	C710-001	Fire Panel Replacement	\$13,740.17
701185	3/7/2022	Check	Johnson Controls	Construction In Progress - Buildings	REPLACEMENT OF MAIN OFFICE FIRE PANEL	C710-001	Fire Panel Replacement	\$5,378.31
				<b>Check Total</b>				<b>\$19,118.48</b>
701186	3/7/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-24-22			\$1,270.00
701186	3/7/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-24-22			\$5,154.20
701186	3/7/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-24-22			\$8,828.00
701186	3/7/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-24-22			\$1,325.00
701186	3/7/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-24-22			\$100.00
				<b>Check Total</b>				<b>\$16,677.20</b>
701187	3/7/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BLANKET P.O. FOR MISC. ELECTRICAL SUPPLIES			\$372.34
701187	3/7/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BLANKET P.O. FOR MISC. ELECTRICAL SUPPLIES			\$450.17
701187	3/7/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BLANKET P.O. FOR MISC. ELECTRICAL SUPPLIES			\$297.67
				<b>Check Total</b>				<b>\$1,120.18</b>
701188	3/7/2022	Check	Linde Gas & Equipment Inc.	Operating Supplies	Propane for the forklift (ship to#55142858)			\$101.49
				<b>Check Total</b>				<b>\$101.49</b>
701189	3/7/2022	Check	D. C. Morrison Company	Valves	Fabrication: Packing Gland for 4" Check Valve			\$225.00
701189	3/7/2022	Check	D. C. Morrison Company	Accounts Receivable - Airport Prepaid Expenses	Fabrication: Cast Iron Spacer - Airport Terminal Pump Station			\$550.00
				<b>Check Total</b>				<b>\$775.00</b>
701190	3/7/2022	Check	Murphy Tractor & Equipment Co. Inc.	Equipment Repair & Replacement	E-0100 Repairs			\$841.61
				<b>Check Total</b>				<b>\$841.61</b>
701191	3/7/2022	Check	Northern Kentucky Water District	Utility - Water	Service 1-10 / 2-7-22			\$19.06
				<b>Check Total</b>				<b>\$19.06</b>
701192	3/7/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$127.50
701192	3/7/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$35.50

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701192	3/7/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services			\$6.50
701192	3/7/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY22]			\$72.00
<b>Check Total</b>								<b>\$241.50</b>
701193	3/7/2022	Check	PCS Technologies LLC	Engineering & Consulting Services	Pump station control system and telemetry technical support.			\$800.00
701193	3/7/2022	Check	PCS Technologies LLC	Construction In Progress - Pump Stations	Telemetry Integration - Flood Stations: Development and Testing	C418-ENG-005	Flood Station Telemetry	\$3,786.83
<b>Check Total</b>								<b>\$4,586.83</b>
701194	3/7/2022	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid Feb -2022			\$62.60
<b>Check Total</b>								<b>\$62.60</b>
701195	3/7/2022	Check	Process Pump & Seal, Inc.	Pumps				\$105.72
701195	3/7/2022	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$377.82
<b>Check Total</b>								<b>\$483.54</b>
701196	3/7/2022	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business and Archive User Licenses (detail on attached)			\$48.86
<b>Check Total</b>								<b>\$48.86</b>
701197	3/7/2022	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,795.00
701197	3/7/2022	Check	RamClean 2, Inc.	Cleaning Services	BLANKET P.O. FOR MONTHLY CLEANING SERVICES FOR MAIN OFFICE/DUDLEY-EDC			\$6,580.00
<b>Check Total</b>								<b>\$8,375.00</b>
701198	3/7/2022	Check	Tom Rehtin	Construction In Progress - Buildings	Rooftop Installation for Board Room	C710-003	Board Room Rooftop Unit	\$1,400.00
<b>Check Total</b>								<b>\$1,400.00</b>
701199	3/7/2022	Check	Reddy Electric Co.	Card Access System Service Agreement	SERVICE AGREEMENT FOR CARD ACCESS SYSTEM			\$660.00
701199	3/7/2022	Check	Reddy Electric Co.	Card Access System Service Agreement	SERVICE AGREEMENT FOR CARD ACCESS SYSTEM			\$535.00
<b>Check Total</b>								<b>\$1,195.00</b>
701200	3/7/2022	Check	Roether Service Station	Contractual Services	E-903 Annual Lakeview Lift Ins			\$225.00
<b>Check Total</b>								<b>\$225.00</b>
701201	3/7/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$329.56
701201	3/7/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$96.02
701201	3/7/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$164.78
<b>Check Total</b>								<b>\$590.36</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701202	3/7/2022	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	INTERIOR PLUMBING REPAIR PARTS AND SUPPLIES			\$795.83
<b>Check Total</b>								<b>\$795.83</b>
701203	3/7/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$154.99
701203	3/7/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$99.99
701203	3/7/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,137.32
<b>Check Total</b>								<b>\$1,392.30</b>
701204	3/7/2022	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY22 Expenses			\$260.00
<b>Check Total</b>								<b>\$260.00</b>
701205	3/7/2022	Check	Trojan Technologies	UV Disinfection - General Components				\$394.24
701205	3/7/2022	Check	Trojan Technologies	Accrued Purchases				\$140,155.84
<b>Check Total</b>								<b>\$140,550.08</b>
701206	3/7/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,979.64
701206	3/7/2022	Check	Univar USA Inc.	Aluminum Sulfate	(810-1)Aluminum Sulfate FY22			\$3,794.04
701206	3/7/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,068.04
<b>Check Total</b>								<b>\$11,841.72</b>
701207	3/7/2022	Check	The UPS Store	Postage	FY21 Monthly shipping charges - not to exceed \$2500			\$30.17
<b>Check Total</b>								<b>\$30.17</b>
701208	3/7/2022	Check	HD Supply Facilities Maintenance LTD	Operating Supplies				\$9.01
701208	3/7/2022	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$173.19
701208	3/7/2022	Check	HD Supply Facilities Maintenance LTD	Operating Supplies				\$0.36
701208	3/7/2022	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$474.35
701208	3/7/2022	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$227.69
701208	3/7/2022	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$195.70
<b>Check Total</b>								<b>\$1,080.30</b>
701209	3/7/2022	Check	USA Today	General Administration - Subscriptions	New Papers for 2nd part of FY22			\$6.00
<b>Check Total</b>								<b>\$6.00</b>
701210	3/7/2022	Check	United States Plastic Corp.	Accrued Purchases				\$54.19
<b>Check Total</b>								<b>\$54.19</b>

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$28.13
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$264.29
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$15.04
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$639.72
701211	3/7/2022	Check	Verizon Wireless	Telemetry / Wetland	Service 2-2 / 3-1-22			\$21.10
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$2,841.92
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$68.04
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$59.53
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$26.90
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$26.90
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$55.32
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$55.33
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$362.30
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$130.82
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$27.66
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$111.80
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$359.54
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$159.60
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$65.74
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$257.31
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$31.92
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$450.59
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$99.86
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$220.46
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$110.03

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$306.25	
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$576.82	
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$162.14	
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$36.03	
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$72.06	
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$18.01	
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$90.08	
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$72.06	
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$72.06	
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$252.21	
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$18.01	
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$36.03	
701211	3/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 2-2 / 3-1-22			\$90.08	
				<b>Check Total</b>				<b>\$8,291.69</b>	
701212	3/7/2022	Check	Wells Engineering, PSC	Construction In Progress - Pump Stations	Design-Build Washington St. FS MCC	C418-83	Washington St. Flood Station	\$42,250.00	
				<b>Check Total</b>				<b>\$42,250.00</b>	
701213	3/7/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$145.84	
701213	3/7/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,160.92	
701213	3/7/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,612.19	
701213	3/7/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$49.54	
				<b>Check Total</b>				<b>\$6,968.49</b>	
701214	3/7/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$509.84	
				<b>Check Total</b>				<b>\$509.84</b>	
701215	3/7/2022	Check	William Wulfeck (Bill) - #1007	Travel - Certification & Training Expense	NTEA - Indianapolis-Bill W			\$113.75	
				<b>Check Total</b>				<b>\$113.75</b>	
701216	3/7/2022	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-ENG-009	Bullitsville PS Rehab	\$0.00	
701216	3/7/2022	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-ENG-009	Bullitsville PS Rehab	\$0.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701216	3/7/2022	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-ENG-009	Bullitsville PS Rehab	\$0.00
701216	3/7/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$2,105.50
			<b>Check Total</b>					<b>\$2,105.50</b>
701217	3/7/2022	Check	Xylem Dewatering Solutions, Inc	Tools & Small Equipment Rental	Rental: 1 Month - Auto Diesel			\$360.00
701217	3/7/2022	Check	Xylem Dewatering Solutions, Inc	Contractual Services	Service: Godwin HL6M Pump Repa			\$155.85
701217	3/7/2022	Check	Xylem Dewatering Solutions, Inc	Contractual Services	Service: Godwin HL6M Pump Repa			\$715.00
701217	3/7/2022	Check	Xylem Dewatering Solutions, Inc	Contractual Services	Service: Godwin HL6M Pump Repa			\$210.00
			<b>Check Total</b>					<b>\$1,440.85</b>
701218	3/8/2022	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental	Jackhammer Rental			\$69.00
			<b>Check Total</b>					<b>\$69.00</b>
701219	3/8/2022	Check	Bullock Pen Water District	Utility - Water	Service 1-11 / 2-9-22			\$28.54
			<b>Check Total</b>					<b>\$28.54</b>
701220	3/8/2022	Check	DBS Plumbing Solutions	Basement Back-up Assistance Program	412 Patton St. Covington			\$9,962.00
			<b>Check Total</b>					<b>\$9,962.00</b>
701221	3/8/2022	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1142 PM Filters			\$16.23
701221	3/8/2022	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	V-1146 PM Filters			\$90.48
701221	3/8/2022	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1341 PM Filters			\$96.36
			<b>Check Total</b>					<b>\$203.07</b>
701222	3/8/2022	Check	Charter Communications Holdings, LLC	Cable TV	Service 3-1 / 3-31-22			\$267.99
701222	3/8/2022	Check	Charter Communications Holdings, LLC	Cable TV - Care Here Facility	Service 3-1 / 3-31-22			\$154.24
			<b>Check Total</b>					<b>\$422.23</b>
701223	3/8/2022	Check	Lydia Watkins - #989	Employee Recognition-Department Program	Crew Appreciation			\$119.89
701223	3/8/2022	Check	Lydia Watkins - #989	Employee Recognition-Department Program	Crew Appreciation			\$194.82
701223	3/8/2022	Check	Lydia Watkins - #989	Employee Recognition-Department Program	Crew Appreciation			\$104.90
			<b>Check Total</b>					<b>\$419.61</b>
701224	3/10/2022	Check	Air Hydro Power	Facility - Pumps				\$33.27
701224	3/10/2022	Check	Air Hydro Power	Accrued Purchases				\$3.00
			<b>Check Total</b>					<b>\$36.27</b>
701225	3/10/2022	Check	Applied Industrial Technologies	Facility - Motors				\$19.20

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701225	3/10/2022	Check	Applied Industrial Technologies	Accrued Purchases				\$43.55
				<b>Check Total</b>				<b>\$62.75</b>
701226	3/10/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
				<b>Check Total</b>				<b>\$49.39</b>
701227	3/10/2022	Check	Bavarian	Grit Removal				\$702.00
701227	3/10/2022	Check	Bavarian	Filter Cake				\$39,024.15
701227	3/10/2022	Check	Bavarian	Hauling - Labor				\$32,515.00
				<b>Check Total</b>				<b>\$72,241.15</b>
701228	3/10/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 2] Blanket Purchase Order - Pump Stations Wet Well Cleaning Services			\$789.26
				<b>Check Total</b>				<b>\$789.26</b>
701229	3/10/2022	Check	Clear Consulting, Inc	Construction In Progress - Treatment Plants	Staff Assistants Draft RFP ERWWRFC401-ENG-014 Clarifier Replacement	ERWRF Clarifier Rehab		\$4,620.00
				<b>Check Total</b>				<b>\$4,620.00</b>
701230	3/10/2022	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$1,566.00
				<b>Check Total</b>				<b>\$1,566.00</b>
701231	3/10/2022	Check	Corken Steel Products Company	Accrued Purchases	Misc. Supplies not Exceed \$2500			\$27.14
701231	3/10/2022	Check	Corken Steel Products Company	Accrued Purchases	Misc. Supplies not Exceed \$2500			\$41.72
				<b>Check Total</b>				<b>\$68.86</b>
701232	3/10/2022	Check	Core & Main LP	Accrued Purchases	PRESTO URANINE GREEN POWERED DYE 1LB.			\$504.00
				<b>Check Total</b>				<b>\$504.00</b>
701233	3/10/2022	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY22			\$100.50
				<b>Check Total</b>				<b>\$100.50</b>
701234	3/10/2022	Check	Environmental Resource Associates	Accrued Purchases				\$1,430.27
701234	3/10/2022	Check	Environmental Resource Associates	Accrued Purchases				\$112.86
				<b>Check Total</b>				<b>\$1,543.13</b>
701235	3/10/2022	Check	Equipment Depot	Repairs of Equipment	Cat Fork Lift Repair			\$471.75
701235	3/10/2022	Check	Equipment Depot	Repairs of Equipment	Cat Fork Lift Repair			\$157.25
701235	3/10/2022	Check	Equipment Depot	Repairs of Equipment	Cat Fork Lift Repair			\$76.93
701235	3/10/2022	Check	Equipment Depot	Repairs of Equipment	Cat Fork Lift Repair			\$115.00

# Checkbook Register

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701235	3/10/2022	Check	Equipment Depot	Repairs of Equipment	Cat Fork Lift Repair			\$175.57
701235	3/10/2022	Check	Equipment Depot	Repairs of Equipment	Cat Fork Lift Repair			\$50.20
<b>Check Total</b>								<b>\$1,046.70</b>
701236	3/10/2022	Check	Evoqua Water Technologies LLC	Chemicals Miscellaneous	[Dept 7: Seq 1] Blanket - SC-471 Chemical Purchases - American Sign & Cold Spring Crossing P/S			\$6,560.13
701236	3/10/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,053.10
701236	3/10/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,061.53
701236	3/10/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,081.20
701236	3/10/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$11,321.49
701236	3/10/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$11,327.11
<b>Check Total</b>								<b>\$50,404.56</b>
701237	3/10/2022	Check	Fastenal Company	Parts & Accessories	E-0911 Repair parts for the trailer floor			\$24.39
701237	3/10/2022	Check	Fastenal Company	Parts & Accessories	E-0911 Repair parts for the trailer floor			\$51.21
<b>Check Total</b>								<b>\$75.60</b>
701238	3/10/2022	Check	Grainger, Inc	Accrued Purchases	TK64592642T Split Ring Hanger, MSS SP-58(Type 12), Pipe Size (In.) 1, Rod Size 3/8 In., Max. Load (L			\$27.90
701238	3/10/2022	Check	Grainger, Inc	Accrued Purchases				\$772.70
701238	3/10/2022	Check	Grainger, Inc	Accrued Purchases				\$825.48
<b>Check Total</b>								<b>\$1,626.08</b>
701239	3/10/2022	Check	HACH Company	Accrued Purchases				\$349.40
701239	3/10/2022	Check	HACH Company	Accrued Purchases				\$3,308.84
<b>Check Total</b>								<b>\$3,658.24</b>
701240	3/10/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$19.98
701240	3/10/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$328.10
<b>Check Total</b>								<b>\$348.08</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701241	3/10/2022	Check	Hyde Park Landscaping, Inc.	Mulch, Mowing, Landscaping & Etc.	Service: Clearing Of All Brush (Honeysuckle) Away From Access Road - Airpark West P/S			\$1,125.00
<b>Check Total</b>								<b>\$1,125.00</b>
701242	3/10/2022	Check	Industrial Wire Rope Supply Company, Inc	Accrued Purchases	E-0911 20' - 3/8" Transport Chains			\$268.00
<b>Check Total</b>								<b>\$268.00</b>
701243	3/10/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$725.00
701243	3/10/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C705-ENG-062	Strathmore/Memorial Parkway	\$1,667.50
701243	3/10/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C707-ENG-015-02	W6 Phase II Collection Piping	\$2,030.00
701243	3/10/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C707-ENG-015-03	W6 Phase III PS Improvements	\$290.00
701243	3/10/2022	Check	Inflo Design Group, LLC	Construction In Progress - Force Mains		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$870.00
701243	3/10/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$5,510.00
<b>Check Total</b>								<b>\$11,092.50</b>
701244	3/10/2022	Check	Integrated Engineering, PLLC	Construction In Progress - Gravity Lines	Enter Description Here	C705-ENG-070	Monmouth Street, Newport	\$2,464.00
<b>Check Total</b>								<b>\$2,464.00</b>
701245	3/10/2022	Check	KOI Equipment & Tool	Accrued Purchases	V-1230 Rear caution light bulbs			\$98.60
<b>Check Total</b>								<b>\$98.60</b>
701246	3/10/2022	Check	Jim Myers & Sons, Inc	Fixed Asset Clearing				\$150.00
701246	3/10/2022	Check	Jim Myers & Sons, Inc	Accrued Purchases				\$9,869.00
<b>Check Total</b>								<b>\$10,019.00</b>
701247	3/10/2022	Check	NSI Solutions, Inc	Accrued Purchases				\$69.00
<b>Check Total</b>								<b>\$69.00</b>
701248	3/10/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services			\$23.00
<b>Check Total</b>								<b>\$23.00</b>
701249	3/10/2022	Check	Project Management Institute	General Administrative - Dues	Membership renewal			\$154.00
<b>Check Total</b>								<b>\$154.00</b>
701250	3/10/2022	Check	Reddy Electric Co.	Card Access System Service Agreement	SERVICE AGREEMENT FOR CARD ACCESS SYSTEM			\$1,300.00
701250	3/10/2022	Check	Reddy Electric Co.	Card Access System Service Agreement	SERVICE AGREEMENT FOR CARD ACCESS SYSTEM			\$780.00
<b>Check Total</b>								<b>\$2,080.00</b>
701251	3/10/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$23,820.60

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
701251	3/10/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$462.24	
			<b>Check Total</b>					<b>\$24,282.84</b>	
701252	3/10/2022	Check	Skalar Inc.	Accrued Purchases				\$562.24	
			<b>Check Total</b>					<b>\$562.24</b>	
701253	3/10/2022	Check	Southeastern Equipment Co.,Inc	Accrued Purchases	E-1343 Parts & Freight			\$737.34	
			<b>Check Total</b>					<b>\$737.34</b>	
701254	3/10/2022	Check	Sunesis Construction Company	Construction In Progress - Treatment Plants	Dry Creek Bridge Construction Contract	C401-ENG-001	Dry Crk Bridge Rehabilitation	\$71,865.81	
701254	3/10/2022	Check	Sunesis Construction Company	Construction In Progress - Treatment Plants	Dry Creek Bridge Construction Contract	C401-ENG-001	Dry Crk Bridge Rehabilitation	\$28,336.50	
			<b>Check Total</b>					<b>\$100,202.31</b>	
701255	3/10/2022	Check	Sustainable Streams, LLC	Storm Water Monitoring and Modeling	Hydromod 2021			\$590.00	
			<b>Check Total</b>					<b>\$590.00</b>	
701256	3/10/2022	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Northern Boone County Sewer Service BCE	C701-050	Northern Boone CountySewer BCE	\$35,232.91	
			<b>Check Total</b>					<b>\$35,232.91</b>	
701257	3/10/2022	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$17.46	
			<b>Check Total</b>					<b>\$17.46</b>	
701258	3/10/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$257.00	
			<b>Check Total</b>					<b>\$257.00</b>	
701259	3/14/2022	Check	Ashley Construction, Inc.	Capacity Connection (Tap-In) Fees	Overpayment of Cap Conn Fees			\$2,492.00	
			<b>Check Total</b>					<b>\$2,492.00</b>	
701260	3/14/2022	Check	Geoffrey Ball - #1113	Employee Recognition-Department Program	Employee Appreciation Lunch			\$47.29	
			<b>Check Total</b>					<b>\$47.29</b>	
701262	3/14/2022	Check	Dave Koetting - #756	Employee Recognition-Department Program	Employee Appreciation Lunch			\$85.81	
			<b>Check Total</b>					<b>\$85.81</b>	
701263	3/14/2022	Check	Arthur Chad Malone - #818	Employee Recognition-Department Program	Employee Appreciation Lunch			\$49.27	
			<b>Check Total</b>					<b>\$49.27</b>	
701264	3/14/2022	Check	Janet Malone - #682	Employee Recognition-Department Program	Employee Appreciation Lunch			\$69.37	
			<b>Check Total</b>					<b>\$69.37</b>	
701266	3/14/2022	Check	Advanced Turf Solutions	Accrued Purchases	Grass Seed			\$411.42	
			<b>Check Total</b>					<b>\$411.42</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701267	3/14/2022	Check	American Producers Supply Co. Inc.	Accrued Purchases	TRAFFIX 16028-HIWB-7 28" ORANGE TRASFIC CONES WITH 6" AND 4" REFLECTIVE STRIPE			\$732.00
<b>Check Total</b>								<b>\$732.00</b>
701268	3/14/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
701268	3/14/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
<b>Check Total</b>								<b>\$76.64</b>
701269	3/14/2022	Check	Arts Rental Equipment & Supply	Accrued Purchases	Wacker Plate Compactor Handel Bolts			\$20.56
<b>Check Total</b>								<b>\$20.56</b>
701270	3/14/2022	Check	Battery Men, Inc.	Batteries	V-1139 2-65 Series Batteries			\$239.80
<b>Check Total</b>								<b>\$239.80</b>
701271	3/14/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$276.52
701271	3/14/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$51.26
701271	3/14/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$121.23
701271	3/14/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$116.61
701271	3/14/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$460.00
701271	3/14/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$215.00
701271	3/14/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators	Service: Inspect ECM Communication Failure; Diesel Laptop Required - Second Street P/S			\$501.50
<b>Check Total</b>								<b>\$1,742.12</b>
701272	3/14/2022	Check	Covington Business Council	General Administration - Dues	Membership			\$400.00
<b>Check Total</b>								<b>\$400.00</b>
701273	3/14/2022	Check	Cummins Sales and Service	Accrued Purchases				\$1,443.24
<b>Check Total</b>								<b>\$1,443.24</b>
701274	3/14/2022	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	non dot physical			\$44.00
<b>Check Total</b>								<b>\$44.00</b>
701275	3/14/2022	Check	Federal Supply, LLC	Janitorial Supplies	janitorial supplies			\$44.40
701275	3/14/2022	Check	Federal Supply, LLC	Janitorial Supplies	janitorial supplies			\$9.60

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701275	3/14/2022	Check	Federal Supply, LLC	Janitorial Supplies	janitorial supplies			\$37.99
			<b>Check Total</b>					<b>\$91.99</b>
701276	3/14/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc supplies - not to exceed \$750			\$550.33
			<b>Check Total</b>					<b>\$550.33</b>
701277	3/14/2022	Check	Fischer Process Industries	Accrued Purchases				\$1,135.62
701277	3/14/2022	Check	Fischer Process Industries	Disinfection - General Components				\$39.36
			<b>Check Total</b>					<b>\$1,174.98</b>
701278	3/14/2022	Check	Fuller Ford	Parts & Accessories	V-1291 Turbo Replacement			\$4,288.59
			<b>Check Total</b>					<b>\$4,288.59</b>
701279	3/14/2022	Check	Gateway Community & Technical College	CDL Training	Training: CDL Class A with Tanker Endorsement - Employee: Tom Eten			\$4,125.00
701279	3/14/2022	Check	Gateway Community & Technical College	Accrued Purchases	SHOEMAKER & BROWN CDL CLASSES			\$4,125.00
701279	3/14/2022	Check	Gateway Community & Technical College	Accrued Purchases	SHOEMAKER & BROWN CDL CLASSES			\$4,125.00
			<b>Check Total</b>					<b>\$12,375.00</b>
701280	3/14/2022	Check	Geosyntec Consultants, Inc	Regulatory Technical Support SW	Regulatory Technical support for the review of EPA's WOTUS Rule			\$4,690.00
			<b>Check Total</b>					<b>\$4,690.00</b>
701281	3/14/2022	Check	Grainger, Inc	Accrued Purchases	TK64601891T IEC Miniature Circuit Breaker, Amps 5 A, Number of Poles 1, Curve Type C, AC Voltage Rat			\$191.18
			<b>Check Total</b>					<b>\$191.18</b>
701282	3/14/2022	Check	Gray Matter Systems, LLC	Local/In-House - Certifications & Training Expense	GE iFIX HMI/SCADA Fundamentals (154) [for Jared Barker]			\$2,495.00
			<b>Check Total</b>					<b>\$2,495.00</b>
701283	3/14/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Design Services for Litton Lane PS Rehab	C414-ENG-010	Litton PS Rehab	\$9,416.25
			<b>Check Total</b>					<b>\$9,416.25</b>
701284	3/14/2022	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$233.20
701284	3/14/2022	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$56.82
701284	3/14/2022	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$110.36
			<b>Check Total</b>					<b>\$400.38</b>
701285	3/14/2022	Check	Kaman Fluid Power	Contractual Services	Service: Technician Visit To Site, Start-Up New VFD w/Extended Warranty, Diagnose Failed			\$750.00
			<b>Check Total</b>					<b>\$750.00</b>

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701286	3/14/2022	Check	KOI Equipment & Tool	Parts & Accessories	ACrdt chrg attached 743-252551			\$63.27
<b>Check Total</b>								<b>\$63.27</b>
701287	3/14/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet Weather Team Blanket PO Lowes			\$50.79
<b>Check Total</b>								<b>\$50.79</b>
701288	3/14/2022	Check	Martin and Associates	Accounting System (Time & Materials)	EFY22 Great Plains Support Services			\$495.00
701288	3/14/2022	Check	Martin and Associates	Accounting System (Time & Materials)	EFY22 Great Plains Support Services			\$82.50
<b>Check Total</b>								<b>\$577.50</b>
701289	3/14/2022	Check	Midwest Bottle Gas Distributors, Inc	Propane for Building Heat	Propane - Western heat			\$987.62
<b>Check Total</b>								<b>\$987.62</b>
701290	3/14/2022	Check	C. M. Mockbee Company	Accrued Purchases	V-0078 8" Crane Sheave Plus Freight			\$528.00
<b>Check Total</b>								<b>\$528.00</b>
701291	3/14/2022	Check	NSI Solutions, Inc	Chemicals - Lab Use				\$6.00
701291	3/14/2022	Check	NSI Solutions, Inc	Accrued Purchases				\$175.50
<b>Check Total</b>								<b>\$181.50</b>
701292	3/14/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY22]			\$72.00
<b>Check Total</b>								<b>\$72.00</b>
701293	3/14/2022	Check	Rawdon Myers, Inc.	Accrued Purchases	460 Volt Electric Motor For Auma #0416UD00295			\$793.00
<b>Check Total</b>								<b>\$793.00</b>
701294	3/14/2022	Check	Schofield Sales & Solutions, LLC	Accrued Purchases	Hopper liners			\$11,850.00
<b>Check Total</b>								<b>\$11,850.00</b>
701295	3/14/2022	Check	SHI International Corp.	Email System (Annual Support)				\$10,208.00
701295	3/14/2022	Check	SHI International Corp.	Email System (Annual Support)				\$36,520.00
701295	3/14/2022	Check	SHI International Corp.	Email System (Annual Support)				\$385.00
701295	3/14/2022	Check	SHI International Corp.	Systems Software (Annual Support)				\$1,206.24
701295	3/14/2022	Check	SHI International Corp.	Systems Software (Annual Support)				\$5,180.00
701295	3/14/2022	Check	SHI International Corp.	Systems Software (Annual Support)				\$139.16
701295	3/14/2022	Check	SHI International Corp.	Systems Software (Annual Support)				\$2,200.00

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701295	3/14/2022	Check	SHI International Corp.	Email System (Annual Support)	O365GCCCE5 ShrdSvr ALNG SubsvL MVL			\$1,411.68
<b>Check Total</b>								<b>\$57,250.08</b>
701296	3/14/2022	Check	Silver Grove Motors, Inc.	Towing Expense	V-1293 Tow Bill Bad Starter			\$115.00
<b>Check Total</b>								<b>\$115.00</b>
701297	3/14/2022	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Appreciation			\$75.45
<b>Check Total</b>								<b>\$75.45</b>
701298	3/14/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$31.99
701298	3/14/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$603.86
701298	3/14/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$216.45
701298	3/14/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$587.98
701298	3/14/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,212.74
<b>Check Total</b>								<b>\$2,653.02</b>
701299	3/14/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,990.47
<b>Check Total</b>								<b>\$3,990.47</b>
701300	3/14/2022	Check	United Refrigeration Inc.	Accrued Purchases				\$397.52
701300	3/14/2022	Check	United Refrigeration Inc.	HVAC Maintenance				\$14.67
<b>Check Total</b>								<b>\$412.19</b>
701301	3/14/2022	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$243.74
<b>Check Total</b>								<b>\$243.74</b>
701302	3/14/2022	Check	USA Today	General Administration - Subscriptions	New Papers for 2nd part of FY22			\$6.00
701302	3/14/2022	Check	USA Today	General Administration - Subscriptions	New Papers for 2nd part of FY22			\$6.00
<b>Check Total</b>								<b>\$12.00</b>
701303	3/14/2022	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S627-2022	City of Taylor Mill Stormwater	\$261.30
<b>Check Total</b>								<b>\$261.30</b>
701304	3/14/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,545.30
<b>Check Total</b>								<b>\$1,545.30</b>
701305	3/14/2022	Check	Xavier University	Local/In-House - Certifications & Training Expense	Final invoice Leadership Training			\$9,110.00
<b>Check Total</b>								<b>\$9,110.00</b>
701306	3/16/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3/1/22 - 3/31/22			\$138.19

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701306	3/16/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 3/1/22 - 3/31/22			\$230.43
701306	3/16/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3/1/22 - 3/31/22			\$934.77
701306	3/16/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3/1/22 - 3/31/22			\$1,057.27
701306	3/16/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3/1/22 - 3/31/22			\$2,006.16
701306	3/16/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3/1/22 - 3/31/22			\$484.77
701306	3/16/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3/1/22 - 3/31/22			\$359.77
701306	3/16/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3/5/22 - 4/4/22			\$136.21
701306	3/16/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3/5/22 - 4/4/22			\$284.87
701306	3/16/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3/5/22 - 4/4/22			\$142.38
<b>Check Total</b>								<b>\$5,774.82</b>
701307	3/16/2022	Check	Northern Kentucky Water District	Utility - Water	Service 11/12/22 - 2/14/22			\$8,926.13
701307	3/16/2022	Check	Northern Kentucky Water District	Utility - Water	Service 11/12/22 - 2/14/22			\$109.22
701307	3/16/2022	Check	Northern Kentucky Water District	Utility - Water	Service 11/15/21 - 2/16/22			\$432.75
701307	3/16/2022	Check	Northern Kentucky Water District	Utility - Water	Service 11/10/22 - 2/15/22			\$40.50
<b>Check Total</b>								<b>\$9,508.60</b>
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-03/01/22			\$179.67
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$119.74
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$33.50
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$162.97
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$121.20
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/18/22-02/16/22			\$208.17
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/13-02/11/22			\$37.35
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$196.37
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-02/28/22			\$171.31
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$185.60
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$109.51

# Checkbook Register

From 3/1/2022 to 3/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-02/28/22			\$55.63	
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$39.35	
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$110.44	
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$126.00	
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$60.33	
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-02/28/22			\$36.22	
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$165.32	
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$147.31	
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-02/28/22			\$179.78	
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$129.55	
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$144.48	
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-02/28/22			\$187.82	
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$213.09	
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$154.62	
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$109.51	
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$43.21	
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$62.74	
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$121.20	
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$253.67	
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$47.36	
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$2,555.21	
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/29-02/17/22			\$260.68	
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-02/28/22			\$146.26	
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-02/28/22			\$22,443.37	
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$179.67	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$112.84
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-02/28/22			\$11,513.24
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-02/28/22			\$8,550.23
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-02/28/22			\$13,633.32
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-03/01/22			\$831.49
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$410.99
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/11-02/09/22			\$41.22
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/14-02/14/22			\$141.76
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$420.24
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$1,263.27
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-02/28/22			\$75.52
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$135.70
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01/22			\$48.08
701308	3/16/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Readining 02/28/22			\$60,717.06
<b>Check Total</b>								<b>\$127,393.17</b>
701309	3/16/2022	Check	Advanced Radio Technology	Accrued Purchases				\$481.34
<b>Check Total</b>								<b>\$481.34</b>
701310	3/16/2022	Check	AED Superstore	Accrued Purchases				\$105.17
<b>Check Total</b>								<b>\$105.17</b>
701311	3/16/2022	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$37.86
701311	3/16/2022	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$15.42
<b>Check Total</b>								<b>\$53.28</b>
701312	3/16/2022	Check	BEC Enterprises, LLC	Accrued Purchases	MZ430-1 PCB ASSY,DC & MICROPCSR,MCOZ3, W/ZOOM			\$2,130.45
<b>Check Total</b>								<b>\$2,130.45</b>
701313	3/16/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 2] Blanket Purchase Order - Pump Stations Wet Well Cleaning Services			\$1,096.19
<b>Check Total</b>								<b>\$1,096.19</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701314	3/16/2022	Check	Cardinal Engineering Corporation	SW-Technical Assistance-Bon Jan, Highland Heights	Bon Jan Ln, Highland Heights Storm Water Study			\$6,153.75
<b>Check Total</b>								<b>\$6,153.75</b>
701315	3/16/2022	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY22			\$369.10
701315	3/16/2022	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY22			\$246.10
<b>Check Total</b>								<b>\$615.20</b>
701316	3/16/2022	Check	Coffee Break Roasting Company	Water Coolers	BLANKET FOR COFFEE AND WATER SERVICES.			\$461.10
<b>Check Total</b>								<b>\$461.10</b>
701317	3/16/2022	Check	Core & Main LP	Accrued Purchases	4" x 12" Stainless Steel Repair Coupling			\$335.55
<b>Check Total</b>								<b>\$335.55</b>
701318	3/16/2022	Check	Ecolab, Inc	Accrued Purchases	Limeaway			\$594.24
<b>Check Total</b>								<b>\$594.24</b>
701319	3/16/2022	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	post accident screens			\$69.00
701319	3/16/2022	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	post accident screens			\$69.00
701319	3/16/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$157.00
701319	3/16/2022	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	Drug Screens			\$88.00
<b>Check Total</b>								<b>\$383.00</b>
701320	3/16/2022	Check	Equipment Depot	Accrued Purchases				\$27.28
<b>Check Total</b>								<b>\$27.28</b>
701321	3/16/2022	Check	Fastenal Company	Accrued Purchases	1/8 X 6" BLACK FLEX HEAT SHRINK (10 PAK)			\$17.34
701321	3/16/2022	Check	Fastenal Company	Prepaid Construction Inventory & Expenses	CLEAR SAFETY GLASSES			\$0.05
701321	3/16/2022	Check	Fastenal Company	Accrued Purchases	NAVY/NEO HB FRM CLR LENS			\$210.12
<b>Check Total</b>								<b>\$227.51</b>
701322	3/16/2022	Check	Gem City Tire, Inc.	Tires	V-1287 Replaced LRI Tire 225/7			\$382.15
<b>Check Total</b>								<b>\$382.15</b>
701323	3/16/2022	Check	Graybar Electric Company	Accrued Purchases	Fluke Corp. Test Lead Set, High Energy Environment, Cat. No. TL238			\$188.08
<b>Check Total</b>								<b>\$188.08</b>
701324	3/16/2022	Check	Grainger, Inc	Accrued Purchases				\$5,085.01
701324	3/16/2022	Check	Grainger, Inc	Accrued Purchases				\$258.30

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
701324	3/16/2022	Check	Grainger, Inc	Operating Supplies				\$77.09	
701324	3/16/2022	Check	Grainger, Inc	Accrued Purchases				\$1,411.47	
				<b>Check Total</b>				<b>\$6,831.87</b>	
701325	3/16/2022	Check	HACH Company	Accrued Purchases	52009, TKN Tartrate Buffer, 1L			\$351.80	
				<b>Check Total</b>				<b>\$351.80</b>	
701326	3/16/2022	Check	Home Depot	Accrued Purchases	Misc. supplies - not to exceed \$1000.00			\$49.94	
				<b>Check Total</b>				<b>\$49.94</b>	
701327	3/16/2022	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre-treatment			\$638.50	
				<b>Check Total</b>				<b>\$638.50</b>	
701328	3/16/2022	Check	Ideal Supplies, Inc.	Accrued Purchases				\$629.16	
701328	3/16/2022	Check	Ideal Supplies, Inc.	Facility Maintenance - General / Misc.				\$560.00	
701328	3/16/2022	Check	Ideal Supplies, Inc.	Accrued Purchases				\$452.76	
701328	3/16/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C625-2022-1	Wilder - Manholes	\$50.00	
701328	3/16/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C625-2022-1	Wilder - Manholes	\$650.00	
701328	3/16/2022	Check	Ideal Supplies, Inc.	Private Lateral Program				\$3,220.00	
701328	3/16/2022	Check	Ideal Supplies, Inc.	Construction Supplies				\$5,180.00	
701328	3/16/2022	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$2,500.00	
				<b>Check Total</b>				<b>\$13,241.92</b>	
701329	3/16/2022	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C625-2022-1	Wilder - Manholes	\$120.00	
701329	3/16/2022	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C625-2022-1	Wilder - Manholes	\$720.00	
701329	3/16/2022	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$754.00	
701329	3/16/2022	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$32.00	
				<b>Check Total</b>				<b>\$1,626.00</b>	
701330	3/16/2022	Check	KOI Equipment & Tool	Accrued Purchases	Pre-Paid Inventory Fuel Filters			\$808.91	
701330	3/16/2022	Check	KOI Equipment & Tool	Accrued Purchases	Wacker Thread Repair Kit			\$54.63	
				<b>Check Total</b>				<b>\$863.54</b>	
701331	3/16/2022	Check	The F.D. Lawrence Electric Co.	Prepaid Construction Inventory & Expenses	ALUM 3/4 IN. X 10 ' THREADED COND.			\$0.10	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701331	3/16/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	ALUM 3/4 IN. X 10 ' THREADED COND.			\$522.60
				<b>Check Total</b>				<b>\$522.70</b>
701332	3/16/2022	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S579-23	Fitzgerald @ Forest, Erlanger	\$23.88
701332	3/16/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID TOOLS			\$60.70
				<b>Check Total</b>				<b>\$84.58</b>
701333	3/16/2022	Check	ORR Safety	Calibration Gas	Blanket PO - Calibration Gas			\$302.75
701333	3/16/2022	Check	ORR Safety	Atmospheric Monitor Supplies				\$17.38
701333	3/16/2022	Check	ORR Safety	Accrued Purchases				\$346.88
				<b>Check Total</b>				<b>\$667.01</b>
701334	3/16/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$208.00
701334	3/16/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$112.00
701334	3/16/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services			\$320.00
701334	3/16/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$509.00
				<b>Check Total</b>				<b>\$1,149.00</b>
701335	3/16/2022	Check	Pelton Environmental Products, Inc.	Accrued Purchases	Chemical Totes			\$10,200.00
				<b>Check Total</b>				<b>\$10,200.00</b>
701336	3/16/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	10816 Silver Charm Ln.	C632-29	10816 Silver Charm Lane	\$22,425.19
				<b>Check Total</b>				<b>\$22,425.19</b>
701337	3/16/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$146.25
701337	3/16/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$1,601.11
701337	3/16/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$127.50
701337	3/16/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$271.49
				<b>Check Total</b>				<b>\$2,146.35</b>
701338	3/16/2022	Check	Strand Associates, Inc.	Storm Water Monitoring and Modeling	Ext Detention Monitoring Review			\$376.66
701338	3/16/2022	Check	Strand Associates, Inc.	SW Utility Administration	DEPT 6, SEQ#1 BMP Manual Factsheets and Tools			\$2,295.00
				<b>Check Total</b>				<b>\$2,671.66</b>
701339	3/16/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$99.99
701339	3/16/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$121.99

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701339	3/16/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$70.00
701339	3/16/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$65.98
701339	3/16/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$121.99
701339	3/16/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$121.99
<b>Check Total</b>								<b>\$601.94</b>
701340	3/16/2022	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$45.00
701340	3/16/2022	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C625-2022-1	Wilder - Manholes	\$45.00
701340	3/16/2022	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00
<b>Check Total</b>								<b>\$175.00</b>
701341	3/16/2022	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$280.80
701341	3/16/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$326.30
701341	3/16/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$392.60
701341	3/16/2022	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$204.10
701341	3/16/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$269.10
701341	3/16/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$128.70
701341	3/16/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$327.60
<b>Check Total</b>								<b>\$1,929.20</b>
701342	3/16/2022	Check	Dante T. Zettler	Engineering & Consulting Services	Phase 1 Assessment of Climate Impacts on Rainfall			\$4,572.50
<b>Check Total</b>								<b>\$4,572.50</b>
701343	3/28/2022	Check	Joe Lay & Sons Plumbing, LLC	Inspection of Tap-In	Over payment-Inspctn fee			\$376.00
<b>Check Total</b>								<b>\$376.00</b>
701344	3/28/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$47.63
701344	3/28/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
<b>Check Total</b>								<b>\$74.88</b>
701345	3/28/2022	Check	Black & Veatch Management Consulting	Financial Model Enhancements	Financial Model Enhancements			\$3,750.00
<b>Check Total</b>								<b>\$3,750.00</b>
701346	3/28/2022	Check	iXsystems, Inc.	Fixed Asset Clearing				\$30,562.00
701346	3/28/2022	Check	iXsystems, Inc.	Fixed Asset Clearing				\$7,640.00

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
701346	3/28/2022	Check	iXsystems, Inc.	Fixed Asset Clearing				\$540.38	
<b>Check Total</b>								<b>\$38,742.38</b>	
701347	3/28/2022	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines	C604-2022-1	C604-2022-1	Covington - Manholes	\$7,344.00	
<b>Check Total</b>								<b>\$7,344.00</b>	
701348	3/28/2022	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Feb FY22			\$5,885.00	
<b>Check Total</b>								<b>\$5,885.00</b>	
701349	3/28/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$144.50	
<b>Check Total</b>								<b>\$144.50</b>	
701350	3/28/2022	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines	Bullock Pen Watershed Master Planning	C701-039	Bullockpen WatershedMasterplan	\$14,841.93	
701350	3/28/2022	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Detention Basin Retrofits	S579-2022	Detention Basin Retrofits	\$1,061.63	
<b>Check Total</b>								<b>\$15,903.56</b>	
701351	3/28/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$40.99	
701351	3/28/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$150.64	
701351	3/28/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$542.24	
<b>Check Total</b>								<b>\$733.87</b>	
701352	3/28/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,584.56	
701352	3/28/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,004.90	
<b>Check Total</b>								<b>\$7,589.46</b>	
701353	3/29/2022	Check	ADS Environmental Services, LLC	Accrued Purchases	5E-003: Triton Flow Meter Kit			\$19,350.00	
<b>Check Total</b>								<b>\$19,350.00</b>	
701354	3/29/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3/10/22 - 4/9/22			\$60.26	
701354	3/29/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3/10/22 - 4/9/22			\$85.94	
701354	3/29/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3/8/22 - 4/7/22			\$109.59	
<b>Check Total</b>								<b>\$255.79</b>	
701355	3/29/2022	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 2/10/22 - 3/9/22			\$5,432.83	
701355	3/29/2022	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 2/10/22 - 3/9/22			\$2.72	
<b>Check Total</b>								<b>\$5,435.55</b>	
701356	3/29/2022	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$300.00	
<b>Check Total</b>								<b>\$300.00</b>	

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701357	3/29/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	FNW: 8" x 18-1/4" 304 Stainless Steel Riser Clamp - Stilling Well Support Brackets			\$488.08
<b>Check Total</b>								<b>\$488.08</b>
701358	3/29/2022	Check	Gem City Tire, Inc.	Tires	V-1437 Tire			\$746.02
701358	3/29/2022	Check	Gem City Tire, Inc.	Tires	V-1285 Tire			\$1,091.44
701358	3/29/2022	Check	Gem City Tire, Inc.	Tires	V-1233 Tires			\$1,091.44
<b>Check Total</b>								<b>\$2,928.90</b>
701359	3/29/2022	Check	Grainger, Inc	Accrued Purchases	TK62453958T Cut Out Bit, Drill Bit Diameter 1/8 in, Max. Speed 26,000 RPM, Shank Diameter 1/8 in, Ov			\$17.42
701359	3/29/2022	Check	Grainger, Inc	Accrued Purchases				\$909.56
701359	3/29/2022	Check	Grainger, Inc	Accrued Purchases				\$703.93
701359	3/29/2022	Check	Grainger, Inc	Accrued Purchases				\$715.36
<b>Check Total</b>								<b>\$2,346.27</b>
701360	3/29/2022	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Combined Recording fee Sewer		C490-ENG-02	River Water Intrusion	\$50.00
<b>Check Total</b>								<b>\$50.00</b>
701361	3/29/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	January Deductible Expense Inv			\$681.00
701361	3/29/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	January Deductible Expense Inv			\$949.60
<b>Check Total</b>								<b>\$1,630.60</b>
701362	3/29/2022	Check	KOI Equipment & Tool	Accrued Purchases	Amalie Multi-Purpose Wheel Bearing Grease #2 - 35 LB Pail - Flood Station Pumps			\$270.84
<b>Check Total</b>								<b>\$270.84</b>
701363	3/29/2022	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$6.39
<b>Check Total</b>								<b>\$6.39</b>
701364	3/29/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet Weather Team Blanket PO Lowes			\$257.53
701364	3/29/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet Weather Team Blanket PO Lowes			\$108.20
<b>Check Total</b>								<b>\$365.73</b>
701365	3/29/2022	Check	Northern Kentucky Water District	Utility - Water	Service 11/23/21 - 2/23/22			\$3,062.06
701365	3/29/2022	Check	Northern Kentucky Water District	Utility - Water	Service 11/17/21 - 2/17/22			\$9,792.80
701365	3/29/2022	Check	Northern Kentucky Water District	Utility - Water	Service 12/03/21 - 03/03/22			\$737.86

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701365	3/29/2022	Check	Northern Kentucky Water District	Utility - Water	Service 12/01/21 - 03/01/22			\$50.26
701365	3/29/2022	Check	Northern Kentucky Water District	Utility - Water	Service 12/06/21 - 03/03/22			\$64.34
701365	3/29/2022	Check	Northern Kentucky Water District	Utility - Water	Service 12/01/21 - 03/01/22			\$59.43
701365	3/29/2022	Check	Northern Kentucky Water District	Utility - Water	Service 12/06/21 - 03/04/22			\$64.34
701365	3/29/2022	Check	Northern Kentucky Water District	Utility - Water	Service 12/02/21 - 03/17/22			\$163.27
701365	3/29/2022	Check	Northern Kentucky Water District	Utility - Water	Service 12/14/21 - 03/04/22			\$1,900.01
				<b>Check Total</b>				<b>\$15,894.37</b>
701366	3/29/2022	Check	Benjamin Pendery	Insurance Claims - Out of Pocket Expenses	Rmb - Invisible dog fence			\$231.20
				<b>Check Total</b>				<b>\$231.20</b>
701367	3/29/2022	Check	Petty Cash	Recognition Events - Other	Rmb for Crew Incentives			\$53.58
				<b>Check Total</b>				<b>\$53.58</b>
701368	3/29/2022	Check	Sullivan Environmental Technologies, Inc.	Facility - Pumps				\$140.79
701368	3/29/2022	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$10,620.80
				<b>Check Total</b>				<b>\$10,761.59</b>
701369	3/29/2022	Check	USA Today	General Administration - Subscriptions	New Papers for 2nd part of FY22			\$6.00
701369	3/29/2022	Check	USA Today	General Administration - Subscriptions	New Papers for 2nd part of FY22			\$6.00
				<b>Check Total</b>				<b>\$12.00</b>
701370	3/29/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$151.75
701370	3/29/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$284.53
701370	3/29/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,195.06
701370	3/29/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$322.47
701370	3/29/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.91
701370	3/29/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.97
701370	3/29/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.91
701370	3/29/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.88
701370	3/29/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.88
701370	3/29/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.85

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701370	3/29/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.78
701370	3/29/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.94
701370	3/29/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.91
				<b>Check Total</b>				<b>\$2,560.84</b>
701371	3/29/2022	Check	Westbank Properties, LLC	Construction In Progress - Combined Sewer	Easement Acquisition	C490-ENG-02	River Water Intrusion	\$4,156.00
				<b>Check Total</b>				<b>\$4,156.00</b>
701372	3/30/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$452.25
				<b>Check Total</b>				<b>\$452.25</b>
701373	3/30/2022	Check	Acme Lock Company, LLC	MIsc. Contract Labor	BLANKET P.O. FOR MAIN OFFICE DOOR AND LOCK REPAIR			\$1,062.00
				<b>Check Total</b>				<b>\$1,062.00</b>
701374	3/30/2022	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Mar 2022			\$666.94
				<b>Check Total</b>				<b>\$666.94</b>
701375	3/30/2022	Check	Applied Industrial Technologies	Accrued Purchases	MISC ELECTRIC PARTS-SVX015A14A1B1 Repair - Eaton Cutler Hammer - 20 HP Drive			\$1,956.81
				<b>Check Total</b>				<b>\$1,956.81</b>
701376	3/30/2022	Check	Arts Rental Equipment & Supply	Accrued Purchases				\$107.54
				<b>Check Total</b>				<b>\$107.54</b>
701377	3/30/2022	Check	The Brewer Company	Accrued Purchases	4" QUIKJOINT 200' PER BUCKET			\$1,112.00
				<b>Check Total</b>				<b>\$1,112.00</b>
701378	3/30/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,257.30
				<b>Check Total</b>				<b>\$1,257.30</b>
701379	3/30/2022	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
701379	3/30/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 2] Blanket Purchase Order - Pump Stations Wet Well Cleaning Services			\$613.87
				<b>Check Total</b>				<b>\$1,841.60</b>
701380	3/30/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$10,995.19
				<b>Check Total</b>				<b>\$10,995.19</b>
701381	3/30/2022	Check	CintAs Corp	Safety & Medical Supplies	Dry Creek medicine cabinet refill fy22			\$188.06
				<b>Check Total</b>				<b>\$188.06</b>
701382	3/30/2022	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 03-10&24 -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	
701382	3/30/2022	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 03-10&24 -22			\$7,028.84	
			<b>Check Total</b>					<b>\$8,345.42</b>	
701383	3/30/2022	Check	DeBra-Kuempel, Inc.	Misc. Contract Labor	BLANKET P.O. FOR PLUMBING SERVICES CONTRACT # 6211449			\$547.92	
			<b>Check Total</b>					<b>\$547.92</b>	
701384	3/30/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,061.53	
			<b>Check Total</b>					<b>\$7,061.53</b>	
701385	3/30/2022	Check	Ferguson Enterprises,LLC	Facility Maintenance - General Misc.	5/8" x 6' 304 Stainless Steel All Thread Rod - Stilling Well Support Brackets			(\$0.05)	
701385	3/30/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	5/8" x 6' 304 Stainless Steel All Thread Rod - Stilling Well Support Brackets			\$84.48	
			<b>Check Total</b>					<b>\$84.43</b>	
701386	3/30/2022	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Treatment Plants	Dry Creek WWTP – Aeration Diffuser Replacement	C401-ENG-009	Areation Diffuser Replacement	\$5,208.26	
			<b>Check Total</b>					<b>\$5,208.26</b>	
701387	3/30/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$66.32	
			<b>Check Total</b>					<b>\$66.32</b>	
701388	3/30/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-10-22			\$1,270.00	
701388	3/30/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-10-22			\$5,254.20	
701388	3/30/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-10-22			\$8,928.00	
701388	3/30/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-10-22			\$1,325.00	
701388	3/30/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-10-22			\$100.00	
701388	3/30/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-24-22			\$1,270.00	
701388	3/30/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-24-22			\$5,170.20	
701388	3/30/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-24-22			\$8,653.00	
701388	3/30/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-24-22			\$1,325.00	
701388	3/30/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-24-22			\$100.00	
			<b>Check Total</b>					<b>\$33,395.40</b>	
701389	3/30/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$45.63	
			<b>Check Total</b>					<b>\$45.63</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701390	3/30/2022	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	BLANKET FOR MONTHLY SYSTEMS FURNITURE STORAGE			\$631.80
<b>Check Total</b>								<b>\$631.80</b>
701391	3/30/2022	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid March -2022			\$62.60
<b>Check Total</b>								<b>\$62.60</b>
701392	3/30/2022	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$32.02
701392	3/30/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$39,125.35
701392	3/30/2022	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$26,096.64
701392	3/30/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$2,893.97
701392	3/30/2022	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$1,918.88
701392	3/30/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$119.00
<b>Check Total</b>								<b>\$70,185.86</b>
701393	3/30/2022	Check	Scientific Specialties Service, Inc.	Accrued Purchases				\$469.00
<b>Check Total</b>								<b>\$469.00</b>
701394	3/30/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$135.12
701394	3/30/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$31.99
701394	3/30/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$336.34
701394	3/30/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$83.98
701394	3/30/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$601.08
701394	3/30/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$64.37
<b>Check Total</b>								<b>\$1,252.88</b>
701395	3/30/2022	Check	Trophy Awards	Accrued Purchases				\$300.00
<b>Check Total</b>								<b>\$300.00</b>
701396	3/30/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,974.23
<b>Check Total</b>								<b>\$3,974.23</b>
701397	3/30/2022	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Duct. Mar '22			\$1,917.27
<b>Check Total</b>								<b>\$1,917.27</b>
701398	3/30/2022	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$1,405.54
<b>Check Total</b>								<b>\$1,405.54</b>

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701399	3/30/2022	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Pies for Pi Day!			\$15.00
				<b>Check Total</b>				<b>\$15.00</b>
701400	3/30/2022	Check	Wholesale Direct	Accrued Purchases	BLANKET FOR VENDING			\$338.35
				<b>Check Total</b>				<b>\$338.35</b>
701401	3/30/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,634.00
701401	3/30/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,500.19
701401	3/30/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$426.53
				<b>Check Total</b>				<b>\$8,560.72</b>
<b>271 Total Checks</b>								<b>\$2,002,021.06</b>
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001307	3/4/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/04			\$238.39
001307	3/4/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 03/04			\$103,636.30
001307	3/4/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 03/04			\$800.00
				<b>Check Total</b>				<b>\$104,674.69</b>
001308	3/11/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 03/11			\$141.69
001308	3/11/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 03/11			\$36,064.83
001308	3/11/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/11			\$800.00
001308	3/11/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/11			\$360.32
				<b>Check Total</b>				<b>\$37,366.84</b>
001309	3/18/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/18			\$549.47
001309	3/18/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/18			\$728.13
001309	3/18/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 03/18			\$67,605.49
001309	3/18/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 03/18			\$40.00
				<b>Check Total</b>				<b>\$68,923.09</b>
001310	3/25/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 03/25			\$438.20
001310	3/25/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 03/25			\$274.14
001310	3/25/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 03/25			\$1,210.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001310	3/25/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 03/25			\$32,747.95
001310	3/25/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/25			\$249.00
001310	3/25/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/25			\$400.00
<b>Check Total</b>								<b>\$35,319.29</b>
<b>4 Total Checks</b>								<b>\$246,283.91</b>

PAYROLL		EFT for Payroll Transfer						
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/06/22			\$19,744.21
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/06/22			\$21,545.82
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/06/22			\$5,172.66
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/06/22			\$6,263.03
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/06/22			\$33,187.07
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/06/22			\$15,459.96
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/06/22			\$26,096.12
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/06/22			\$26,371.45
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/06/22			\$32,739.39
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/06/22			\$7,738.94
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/06/22			\$5,241.57
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/06/22			\$18,821.68
000285	3/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/06/22			\$6,036.75
000285	3/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/06/22			\$9,424.41
000285	3/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/06/22			\$1,024.41
000285	3/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/06/22			\$657.00
000285	3/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/06/22			\$3,943.37
000285	3/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/06/22			\$2,455.32
000285	3/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/06/22			\$1,480.41
000285	3/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/06/22			\$1,702.11

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000285	3/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/06/22			\$427.39	
000285	3/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/06/22			\$462.70	
000285	3/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/06/22			\$2,487.04	
000285	3/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/06/22			\$1,102.25	
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/06/22			\$73,331.54	
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/06/22			\$113,973.28	
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/06/22			\$11,127.16	
000285	3/6/2022	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 03/06/22			\$2,450.00	
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/06/22			\$8,908.38	
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/06/22			\$53,176.02	
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/06/22			\$33,546.85	
000285	3/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/06/22			\$1,919.30	
000285	3/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/06/22			\$1,931.55	
000285	3/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/06/22			\$3,227.47	
000285	3/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/06/22			\$628.27	
000285	3/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/06/22			\$367.41	
000285	3/6/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/06/22			\$1,544.37	
000285	3/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/06/22			\$21,439.79	
000285	3/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/06/22			\$34,178.69	
000285	3/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/06/22			\$2,998.77	
000285	3/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/06/22			\$2,402.77	
000285	3/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/06/22			\$12,945.98	
000285	3/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/06/22			\$9,044.75	
000285	3/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/06/22			\$4,852.38	
000285	3/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/06/22			\$5,709.28	

# Checkbook Register

From 3/1/2022 to 3/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000285	3/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/06/22			\$1,137.62	
000285	3/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/06/22			\$1,718.69	
000285	3/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/06/22			\$9,109.78	
000285	3/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/06/22			\$4,170.98	
000285	3/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/06/22			\$7,032.90	
000285	3/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/06/22			\$7,107.12	
000285	3/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/06/22			\$11,460.77	
000285	3/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/06/22			\$2,329.47	
000285	3/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/06/22			\$1,412.60	
000285	3/6/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/06/22			\$5,741.24	
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/06/22			\$8,894.84	
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/06/22			\$14,005.80	
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/06/22			\$7.31	
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/06/22			\$194.60	
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/06/22			\$14.42	
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/06/22			\$1,718.90	
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/06/22			\$114.30	
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/06/22			\$615.49	
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/06/22			\$16.74	
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/06/22			\$10,859.14	
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/06/22			\$904.73	
000285	3/6/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/06/22			\$2,481.59	
000285	3/6/2022	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 03/06/22			\$7,060.00	
000285	3/6/2022	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 03/06/22			\$128.97	
000285	3/6/2022	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 03/06/22			\$137.02	

# Checkbook Register

From 3/1/2022 to 3/31/2022

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000285	3/6/2022	Check	Payroll Partners, Inc	Travel - Certification & Training Expense	Check post reg wk end 03/06/22			\$20.00
000285	3/6/2022	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 03/06/22			(\$10.00)
000285	3/6/2022	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 03/06/22			(\$2,391.62)
000285	3/6/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 03/06/22			(\$2,595.00)
000285	3/6/2022	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 03/06/22			(\$333.47)
000285	3/6/2022	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 03/06/22			(\$144,793.58)
000285	3/6/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 03/06/22			(\$29,615.43)
000285	3/6/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 03/06/22			(\$3,643.74)
000285	3/6/2022	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 03/06/22			(\$1,631.41)
000285	3/6/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 03/06/22			(\$14,282.20)
000285	3/6/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 03/06/22			(\$658.29)
000285	3/6/2022	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 03/06/22			(\$31.30)
000285	3/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/06/22			(\$3,025.00)
000285	3/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/06/22			(\$4,470.00)
000285	3/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/06/22			(\$170.00)
000285	3/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/06/22			(\$225.00)
000285	3/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/06/22			(\$1,310.00)
000285	3/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/06/22			(\$1,195.00)
000285	3/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/06/22			(\$320.00)
000285	3/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/06/22			(\$885.00)
000285	3/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/06/22			(\$100.00)
000285	3/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/06/22			(\$240.00)
000285	3/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/06/22			(\$985.00)
000285	3/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/06/22			(\$620.00)
000285	3/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/06/22			(\$995.00)

# Checkbook Register

From 3/1/2022 to 3/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000285	3/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/06/22			(\$915.00)
000285	3/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/06/22			(\$1,250.00)
000285	3/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/06/22			(\$330.00)
000285	3/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/06/22			(\$425.00)
000285	3/6/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/06/22			(\$1,020.00)
				<b>Check Total</b>				<b>\$529,218.05</b>
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/20/22			\$73,256.09
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/20/22			\$118,499.72
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/20/22			\$11,892.16
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/20/22			\$9,021.10
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/20/22			\$53,385.92
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/20/22			\$33,546.83
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/20/22			\$16,416.48
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/20/22			\$21,555.13
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/20/22			\$5,204.99
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/20/22			\$6,263.03
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/20/22			\$32,111.55
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/20/22			\$15,491.69
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/20/22			\$27,207.84
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/20/22			\$26,479.30
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/20/22			\$30,630.85
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/20/22			\$8,057.66
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/20/22			\$5,241.58
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/20/22			\$18,555.75
000286	3/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/20/22			\$5,939.74
000286	3/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/20/22			\$8,866.37

# Checkbook Register

From 3/1/2022 to 3/31/2022

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000286	3/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/20/22			\$895.51
000286	3/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/20/22			\$665.67
000286	3/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/20/22			\$3,955.67
000286	3/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/20/22			\$2,625.61
000286	3/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/20/22			\$1,229.59
000286	3/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/20/22			\$1,587.09
000286	3/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/20/22			\$431.19
000286	3/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/20/22			\$454.68
000286	3/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/20/22			\$2,421.96
000286	3/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/20/22			\$1,103.38
000286	3/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/20/22			\$2,004.46
000286	3/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/20/22			\$1,939.82
000286	3/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/20/22			\$2,466.75
000286	3/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/20/22			\$660.83
000286	3/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/20/22			\$380.06
000286	3/20/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/20/22			\$1,561.48
000286	3/20/2022	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 03/20/22			\$772.16
000286	3/20/2022	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 03/20/22			\$186.87
000286	3/20/2022	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 03/20/22			\$772.16
000286	3/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/20/22			\$21,121.10
000286	3/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/20/22			\$35,664.01
000286	3/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/20/22			\$3,204.94
000286	3/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/20/22			\$2,433.31
000286	3/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/20/22			\$13,003.04
000286	3/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/20/22			\$9,644.82

# Checkbook Register

From 3/1/2022 to 3/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000286	3/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/20/22			\$4,424.25	
000286	3/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/20/22			\$5,304.09	
000286	3/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/20/22			\$1,137.62	
000286	3/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/20/22			\$1,690.45	
000286	3/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/20/22			\$8,880.50	
000286	3/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/20/22			\$4,175.01	
000286	3/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/20/22			\$7,332.51	
000286	3/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/20/22			\$7,136.19	
000286	3/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/20/22			\$9,049.55	
000286	3/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/20/22			\$2,444.18	
000286	3/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/20/22			\$1,457.22	
000286	3/20/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/20/22			\$5,790.76	
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/20/22			\$7,951.66	
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/20/22			\$2,108.04	
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/20/22			\$7.90	
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/20/22			\$145.11	
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/20/22			\$2,241.06	
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/20/22			\$206.06	
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/20/22			\$9.53	
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/20/22			\$840.24	
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/20/22			\$2,948.18	
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/20/22			\$1,011.69	
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/20/22			\$165.55	
000286	3/20/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/20/22			\$2,931.31	
000286	3/20/2022	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 03/20/22			\$58.29	

# Checkbook Register

From 3/1/2022 to 3/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000286	3/20/2022	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 03/20/22			\$1,560.00
000286	3/20/2022	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 03/20/22			(\$10.00)
000286	3/20/2022	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 03/20/22			(\$2,365.62)
000286	3/20/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 03/20/22			(\$2,595.00)
000286	3/20/2022	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 03/20/22			(\$333.47)
000286	3/20/2022	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 03/20/22			(\$145,624.74)
000286	3/20/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 03/20/22			(\$28,653.61)
000286	3/20/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 03/20/22			(\$3,524.08)
000286	3/20/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 03/20/22			(\$13,923.20)
000286	3/20/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 03/20/22			(\$658.29)
000286	3/20/2022	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 03/20/22			(\$31.30)
000286	3/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/20/22			(\$3,025.00)
000286	3/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/20/22			(\$4,470.00)
000286	3/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/20/22			(\$170.00)
000286	3/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/20/22			(\$225.00)
000286	3/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/20/22			(\$1,310.00)
000286	3/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/20/22			(\$1,195.00)
000286	3/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/20/22			(\$300.00)
000286	3/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/20/22			(\$885.00)
000286	3/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/20/22			(\$100.00)
000286	3/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/20/22			(\$240.00)
000286	3/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/20/22			(\$985.00)
000286	3/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/20/22			(\$620.00)
000286	3/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/20/22			(\$995.00)
000286	3/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/20/22			(\$915.00)

# Checkbook Register

From 3/1/2022 to 3/31/2022

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000286	3/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/20/22			(\$1,175.00)
000286	3/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/20/22			(\$330.00)
000286	3/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/20/22			(\$425.00)
000286	3/20/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03/20/22			(\$980.00)
<b>Check Total</b>								<b>\$503,752.58</b>
<b>2 Total Checks</b>								<b>\$1,032,970.63</b>
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SPECIAL METER		Special Meter Refunds						
021918	3/8/2022	Check	CINCINNATI BELL TECK SOLUTIONS	Special Meter Refunds	Special Refund Checks			\$5,488.98
<b>Check Total</b>								<b>\$5,488.98</b>
021919	3/8/2022	Check	TOYOTA MIDWEST PARTS CENTER	Special Meter Refunds	Special Refund Checks			\$7,655.91
<b>Check Total</b>								<b>\$7,655.91</b>
<b>2 Total Checks</b>								<b>\$13,144.89</b>
<hr/>								
<b>353 Total Checks</b>								<b>\$5,916,782.35</b>
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