

Checkbook Register

Sanitation District No. 1

From 6/1/2022 to 6/30/2022

7/12/2022	9:24:12 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID		Description						
AMER EXPRESS		EFT to pay American Express						
003555	6/14/2022	Check	Amazon.com, Inc	Accrued Purchases				\$57.96
003555	6/14/2022	Check	Amazon.com, Inc	Accrued Purchases				\$459.30
003555	6/14/2022	Check	Amazon.com, Inc	Accrued Purchases				\$203.61
003555	6/14/2022	Check	Amazon.com, Inc	Accrued Purchases			KESON RR318N CONTRACTOR GRADE MEASURING WHEEL 3FT. X 12 1/2"DIA. Origaudio Penryn Pack	\$69.99
003555	6/14/2022	Check	Amazon.com, Inc	Accrued Purchases				\$6.29
003555	6/14/2022	Check	Amazon.com, Inc	Accrued Purchases				\$46.35
003555	6/14/2022	Check	Amazon.com, Inc	Accrued Purchases				\$396.83
003555	6/14/2022	Check	Amazon.com, Inc	Accrued Purchases				\$162.39
003555	6/14/2022	Check	Amazon.com, Inc	Accrued Purchases			OIKWAN Console Cable USB to RJ45	\$29.97
003555	6/14/2022	Check	Amazon.com, Inc	Accrued Purchases			mineral oil	\$84.40
003555	6/14/2022	Check	Amazon.com, Inc	Accrued Purchases			streamlight 44910 for EQ tanks	\$219.90
003555	6/14/2022	Check	Amazon.com, Inc	Accrued Purchases			RIIEYOCA 90 Degree DB9 RS232 serial cable	\$26.67
003555	6/14/2022	Check	Amazon.com, Inc	Accrued Purchases			Hangers	\$29.96
003555	6/14/2022	Check	Amazon.com, Inc	Accrued Purchases			POWERADE Sports Freezer Bars, 1.5 oz – Refreshing Ice Pops with Electrolytes B Vitamins – Naturally	\$9.96
003555	6/14/2022	Check	Amazon.com, Inc	Accrued Purchases				\$206.66
003555	6/14/2022	Check	Amazon.com, Inc	Accrued Purchases				\$112.94
003555	6/14/2022	Check	Amazon.com, Inc	Accrued Purchases			16U Open Wall Mount Frame Rack - Adjustable Depth 18"- 30"16U Open Wall Mount Frame Rack - Adjustabl	\$159.99
003555	6/14/2022	Check	Amazon.com, Inc	Accrued Purchases				\$759.34
003555	6/14/2022	Check	Amazon.com, Inc	Accrued Purchases			VELCRO outdoor mounting tape	\$19.74
003555	6/14/2022	Check	Amazon.com, Inc	Accrued Purchases			REPLACEMENT ICE MACHINE FOR SECOND FLOOR KITCHEN	\$2,181.00
Check Total								\$5,243.25

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003556	6/14/2022	Check	Cisco Systems, Inc.	Software	Cisco Webex Annual Blanket PO			\$29.95
Check Total								\$29.95
003557	6/14/2022	Check	DIRECTV	Cable TV				\$89.65
003557	6/14/2022	Check	DIRECTV	Cable TV				\$29.89
003557	6/14/2022	Check	DIRECTV	Cable TV				\$29.88
003557	6/14/2022	Check	DIRECTV	Cable TV				\$29.88
Check Total								\$179.30
003558	6/14/2022	Check	ebay	Accrued Purchases	Crestron internal power unit			\$65.00
003558	6/14/2022	Check	ebay	Accrued Purchases				\$28.46
Check Total								\$93.46
003559	6/14/2022	Check	Fastenal Company	Accrued Purchases				\$768.57
003559	6/14/2022	Check	Fastenal Company	Accrued Purchases				\$989.39
003559	6/14/2022	Check	Fastenal Company	Accrued Purchases				\$950.86
003559	6/14/2022	Check	Fastenal Company	Accrued Purchases				\$953.67
003559	6/14/2022	Check	Fastenal Company	Accrued Purchases				\$809.24
003559	6/14/2022	Check	Fastenal Company	Accrued Purchases				\$944.89
003559	6/14/2022	Check	Fastenal Company	Accrued Purchases				\$666.86
Check Total								\$6,083.48
003560	6/14/2022	Check	FastSpring	Software	SyncBackPro V10			\$109.90
Check Total								\$109.90
003561	6/14/2022	Check	Frontier Airlines	Prepaid Training & Travel	Flight-Conf Calf - Jly'22 DHun			\$818.00
Check Total								\$818.00
003562	6/14/2022	Check	Desert Newco, LLC	System Security (Annual Support)	SSL CERT RENEWAL FOR IPO.SD1.ORG 2YR			\$189.98
Check Total								\$189.98
003563	6/14/2022	Check	Kentucky Water and Wastewater Operators Associations	Prepaid Training & Travel	WWOpCert Exam-J Reckers-Jly'22			\$257.50
Check Total								\$257.50
003564	6/14/2022	Check	KY/TN Water Professionals Conference	Prepaid Training & Travel	KY/TN Water Prof Conf July'22			\$395.00
Check Total								\$395.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003565	6/14/2022	Check	NewEgg	Accrued Purchases	IT-4848 Truck 1431 Trouble Call Laptop Replace			\$799.99
				Check Total				\$799.99
003566	6/14/2022	Check	National Institute of Gov. Purchasing	Accrued Purchases	Membership Renewal for NIGP - Amy and Brandy			\$280.00
				Check Total				\$280.00
003567	6/14/2022	Check	Office Depot	Accrued Purchases				\$167.68
003567	6/14/2022	Check	Office Depot	Accrued Purchases				\$223.58
003567	6/14/2022	Check	Office Depot	Accrued Purchases				\$95.83
003567	6/14/2022	Check	Office Depot	Accrued Purchases	JAM Paper(R) #10 Policy Envelopes, Gummed Seal, 100 Recycled, Brown, Pack Of 25			\$124.68
003567	6/14/2022	Check	Office Depot	Accrued Purchases				\$34.25
003567	6/14/2022	Check	Office Depot	Accrued Purchases				\$357.44
003567	6/14/2022	Check	Office Depot	Accrued Purchases				\$50.39
003567	6/14/2022	Check	Office Depot	Accrued Purchases	WorkPro(R) 12000 Series Ergonomic Mesh/Fabric Mid-Back Chair, Black/Black			\$479.99
003567	6/14/2022	Check	Office Depot	Accrued Purchases				\$62.68
				Check Total				\$1,596.52
003568	6/14/2022	Check	PhycoTech, Inc.	Accrued Purchases				\$461.00
				Check Total				\$461.00
003569	6/14/2022	Check	Staples	Accrued Purchases	Crayola Modeling Clay, 4 Assorted Colors, 1 lbs. Box, 12 Boxes (BIN300)			\$365.88
				Check Total				\$365.88
003570	6/14/2022	Check	Tinkers Creek Watershed Partners, Inc	Local/In-House - Certifications & Training Expense	Virtual Conf-5-16-22 Jason Bur			\$150.00
				Check Total				\$150.00
003571	6/14/2022	Check	Wal-Mart Stores, Inc.	Accrued Purchases	3 pin phoenix to rca connector			\$55.69
				Check Total				\$55.69
003572	6/14/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	Legal Invoices			\$2,208.60
003572	6/14/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	Legal Invoices			\$2,495.80
				Check Total				\$4,704.40
003573	6/14/2022	Check	Hilton Hotel	Travel - Certification & Training Expense	Hotel Expense - OSHA Fall Prot			\$166.07

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003573	6/14/2022	Check	Hilton Hotel	Travel - Certification & Training Expense	Hotel Expense - OSHA Fall Prot			\$166.06
				Check Total				\$332.13
003574	6/14/2022	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed			\$244.30
003574	6/14/2022	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed			\$145.00
003574	6/14/2022	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed			\$705.00
003574	6/14/2022	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed			\$500.00
003574	6/14/2022	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed			\$550.00
				Check Total				\$2,144.30
003575	6/14/2022	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	May Subscription			\$77.25
				Check Total				\$77.25
003576	6/14/2022	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	Subscription for May			\$25.70
				Check Total				\$25.70
003577	6/14/2022	Check	The Pub - Crestview Hills	Recognition Events - Other	Employee Appreciation Lunch			\$110.93
				Check Total				\$110.93
003578	6/14/2022	Check	West Payment Center	General Administration - Subscriptions	West Payment Center			\$291.08
003578	6/14/2022	Check	West Payment Center	General Administration - Subscriptions	West Payment Center			\$291.08
				Check Total				\$582.16
003579	6/14/2022	Check	Chick-Fil-A	Local/In-House - Business Meetings Expense	Lunch w / Adam -			\$115.30
				Check Total				\$115.30
				25 Total Checks				\$25,201.07
BOND PROCEEDS		Bond Construction Fund						
003471	6/1/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$560.00
003471	6/1/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$2,089.20
003471	6/1/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$1,035.00
				Check Total				\$3,684.20
003472	6/1/2022	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	\$34,597.19
				Check Total				\$34,597.19
003473	6/1/2022	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design and Construction Admin Central Boone County Phase III	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$8,174.09

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003473	6/1/2022	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	\$110.92
Check Total								\$8,285.01
003474	6/1/2022	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Licking River EQ Tank Construction	C705-ENG-020	Licking River Siphon EQ	\$481,648.92
Check Total								\$481,648.92
003475	6/6/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$2,913.05
003475	6/6/2022	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	\$11,410.00
003475	6/6/2022	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	\$1,417.50
Check Total								\$15,740.55
003476	6/6/2022	Check	Rodney Hunt	Construction In Progress - Combined Sewer	Flap Gates for River Water Intrusion Bid Package B	C490-ENG-02	River Water Intrusion	\$12,494.70
Check Total								\$12,494.70
003477	6/6/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Treatment Plants	Owner Advisory Services for DCWWTP MCC Replacement	C401-ENG-002	DC WWTP MCC Replacements	\$3,242.50
003477	6/6/2022	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	\$2,642.50
Check Total								\$5,885.00
003478	6/10/2022	Check	Brackney, Inc.	Construction In Progress - Gravity Lines	US 27 & AA HWY Construction Phase II	W17-003	US 27 and AA Highway Sewer	\$2,481,853.50
Check Total								\$2,481,853.50
003479	6/10/2022	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$847,196.11
Check Total								\$847,196.11
003480	6/10/2022	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Licking River EQ Tank Construction	C705-ENG-020	Licking River Siphon EQ	\$60,564.11
Check Total								\$60,564.11
003481	6/10/2022	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 Plants & 4 Pump Stations)	\$840.00
003481	6/10/2022	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 Plants & 4 Pump Stations)	\$19,623.87
003481	6/10/2022	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 Plants & 4 Pump Stations)	\$41,385.07
003481	6/10/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$11,822.65
003481	6/10/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$20,315.00
Check Total								\$93,986.59

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003482	6/10/2022	Check	R.A. Consultants, LLC	Construction In Progress - Combined Sewer	Surveying Willow Run Basins	C705-ENG-051	Peaselburg Control Valve	\$3,895.00
				Check Total				\$3,895.00
003483	6/10/2022	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design and Construction Admin Central Boone County Phase III	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$5,344.68
				Check Total				\$5,344.68
003484	6/10/2022	Check	Welsh Excavation	Construction In Progress - Gravity Lines	Contract Services	C705-ENG-022	Bromley Crescent Springs	\$26,137.79
				Check Total				\$26,137.79
003485	6/16/2022	Check	Country West, LLC	Construction In Progress - Gravity Lines	Purchas of landscaping and installation	C705-ENG-045	Silver Grove/Highland Heights	\$10,370.00
				Check Total				\$10,370.00
003486	6/16/2022	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	Construction for RWI Groups 2 & 3 Bid Pack A	C490-ENG-02	River Water Intrusion	\$235,854.98
				Check Total				\$235,854.98
003487	6/24/2022	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$561,979.93
				Check Total				\$561,979.93
003488	6/24/2022	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design of Waterworks Phase IV	C705-ENG-047-04	Waterworks Phase IV	\$7,862.52
				Check Total				\$7,862.52
003489	6/24/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$300.00
003489	6/24/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$2,078.18
003489	6/24/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$3,661.74
003489	6/24/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$683.28
003489	6/24/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$3,681.80
003489	6/24/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$4,295.00
003489	6/24/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design of Sanitary sewer Bromley Crescent Springs Road	C705-ENG-022	Bromley Crescent Springs	\$450.00
				Check Total				\$15,150.00
003490	6/24/2022	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	\$19,069.50
				Check Total				\$19,069.50
003491	6/24/2022	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	\$12,680.00
003491	6/24/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$3,462.50
003491	6/24/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$14,957.36

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003491	6/24/2022	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	\$3,150.00
Check Total								\$34,249.86
003492	6/30/2022	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	\$34,647.50
Check Total								\$34,647.50
003493	6/30/2022	Check	Brackney, Inc.	Construction In Progress - Gravity Lines	US 27 & AA HWY Construction Phase II	W17-003	US 27 and AA Highway Sewer	\$195,677.28
Check Total								\$195,677.28
23 Total Checks								\$5,196,174.92
EFT	Electronic Funds Transfer							
01551	6/6/2022	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln May-2022			\$57,394.99
01551	6/6/2022	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln May-2022			\$282,797.76
Check Total								\$340,192.75
01552	6/8/2022	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$112.28
01552	6/8/2022	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$336.99
01552	6/8/2022	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR COFFEE SUPPLIES ETC.			\$297.00
Check Total								\$746.27
01553	6/14/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'22 & Gas)				\$614.70
01553	6/14/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'22 & Gas)				\$1,057.44
01553	6/14/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'22 & Gas)				\$3,105.37
01553	6/14/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'22 & Gas)				\$335.85
01553	6/14/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'22 & Gas)				\$1,756.14
01553	6/14/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'22 & Gas)				\$6,991.30
01553	6/14/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'22 & Gas)				\$159.66
01553	6/14/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'22 & Gas)				\$336.10
01553	6/14/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'22 & Gas)				\$215.66
01553	6/14/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'22 & Gas)				\$439.12
01553	6/14/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'22 & Gas)				\$935.28

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01553	6/14/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'22 & Gas)				\$317.62
Check Total								\$16,264.24
01554	6/20/2022	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return May' 2022			(\$50.00)
01554	6/20/2022	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return May' 2022			(\$90,000.00)
01554	6/20/2022	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return May' 2022			\$94,000.00
01554	6/20/2022	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return May' 2022			\$186,374.16
Check Total								\$190,324.16
4 Total Checks								\$547,527.42
EFT PAYMENT		EFT/ACH Payment						
EFT000000000262	6/6/2022	Check	Hazen And Sawyer	Engineering & Consulting Services	SCADA Coordination and Support			\$576.92
Check Total								\$576.92
EFT000000000263	6/6/2022	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bisulfite			\$5,188.48
Check Total								\$5,188.48
EFT000000000264	6/6/2022	Check	RosTech, Inc	Construction In Progress - Software/Computer Model	Billing System	C700-ENG-001	Billing System Replacement	\$12,492.60
Check Total								\$12,492.60
EFT000000000265	6/6/2022	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Force Mains	Lakeview FM Partial Replacement Construction	C417-ENG-004	Lakeview FM PartialReplacement	\$86,828.64
Check Total								\$86,828.64
EFT000000000266	6/6/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,599.00
EFT000000000266	6/6/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,824.50
Check Total								\$7,423.50
EFT000000000267	6/6/2022	Check	VWR International	Accrued Purchases	500039-617, Easy touch Red Pens for Data Entry, 12/pk			\$7.74
EFT000000000267	6/6/2022	Check	VWR International	Accrued Purchases				\$1,286.59
EFT000000000267	6/6/2022	Check	VWR International	Accrued Purchases	16125-876, 1 Liter round Reagent bottles, 12/cs			\$47.80
EFT000000000267	6/6/2022	Check	VWR International	Accrued Purchases	(Use FA 1-E004) 10153-698, AX224 Ohaus Analytical Balance w/ internal calibration			\$2,712.27
Check Total								\$4,054.40
EFT000000000268	6/6/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$2,077.87
EFT000000000268	6/6/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,614.60

Checkbook Register

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Checkbook ID	Description								Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
EFT000000000268	6/6/2022	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	93 Gallons Bulk DEF@ \$2.96			\$275.28	
Check Total								\$3,967.75	
EFT000000000269	6/10/2022	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass	Bluegrass prepaid envelope sup			\$1,064.70	
EFT000000000269	6/10/2022	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies	Bluegrass prepaid envelope sup			\$45,479.60	
Check Total								\$46,544.30	
EFT000000000270	6/10/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS Parallel Pipe Design, Inspection, Administration	C705-ENG-048	LRS-Pipe Across Licking River	\$8,501.36	
EFT000000000270	6/10/2022	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Regulatory Reporting			\$2,424.22	
EFT000000000270	6/10/2022	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Enter Description Here	C701-042	Western Regional Capacity	\$674.48	
EFT000000000270	6/10/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Church Street Constructability Study	C705-ENG-065	Church Street EQ (2.6MG)	\$220.37	
EFT000000000270	6/10/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Willow Run FS Modeling	C705-ENG-051	Peaselburg Control Valve	\$6,098.01	
EFT000000000270	6/10/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Waterworks Rd Post Construction/Maine Avenue Pre-Construction	C705-ENG-047-04	Waterworks Phase IV	\$3,126.76	
EFT000000000270	6/10/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Park Hills Post Construction	C703-ENG-004	Amsterdam Valley, Park Hills	\$590.17	
EFT000000000270	6/10/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Central Boone County Pre-Construction	C707-ENG-015-03	W6 Phase III PS Improvements	\$295.02	
EFT000000000270	6/10/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	HH/SG EQ Post Construction	C705-ENG-045	Silver Grove/Highland Heights	\$210.71	
EFT000000000270	6/10/2022	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning			\$4,994.41	
Check Total								\$27,135.51	
EFT000000000271	6/10/2022	Check	Sunesis Construction Company	Construction In Progress - Treatment Plants	Dry Creek Bridge Construction Contract	C401-ENG-001	Dry Crk Bridge Rehabilitation	\$240,431.46	
Check Total								\$240,431.46	
EFT000000000272	6/10/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,102.31	
Check Total								\$4,102.31	
EFT000000000273	6/10/2022	Check	VWR International	Accrued Purchases	414004-199, 1L Amber Reagent Bottles, 6/pk			\$136.43	
EFT000000000273	6/10/2022	Check	VWR International	Accrued Purchases	89231-320, Nessler Solution Refill for Ammonia Kit (Shay), 100mL			\$43.52	
Check Total								\$179.95	
EFT000000000274	6/10/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel				\$183.79	
EFT000000000274	6/10/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel				\$1,562.48	
EFT000000000274	6/10/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Adding adjustment for last 2 months of Fuel			\$2,022.90	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000274	6/10/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Adding adjustment for last 2 months of Fuel			\$1,699.03	
Check Total								\$5,468.20	
EFT000000000275	6/20/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer	Crescent and 4th st gate replacement	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$2,782.81	
EFT000000000275	6/20/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer	Design Services for RWI Groups 2&3	C490-ENG-02	River Water Intrusion	\$1,676.82	
Check Total								\$4,459.63	
EFT000000000276	6/20/2022	Check	Geotechnology, LLC	Construction In Progress - Treatment Plants	Concrete testing Dry Creek bridge	C401-ENG-001	Dry Crk Bridge Rehabilitation	\$465.50	
EFT000000000276	6/20/2022	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	KY-17 Tunnel Geotech Investigation	C705-ENG-073	KY17 Corridor Tunnel	\$50,590.00	
Check Total								\$51,055.50	
EFT000000000277	6/20/2022	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases	Arc Flash Study for Rt. 17 Banklick Wetlands Data Collection and Labels			\$1,190.00	
Check Total								\$1,190.00	
EFT000000000278	6/20/2022	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bisulfite			\$5,243.61	
Check Total								\$5,243.61	
EFT000000000279	6/20/2022	Check	Univar USA Inc.	Sodium Hypochlorite				\$538.84	
EFT000000000279	6/20/2022	Check	Univar USA Inc.	Sodium Hypochlorite				\$433.16	
EFT000000000279	6/20/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,947.17	
EFT000000000279	6/20/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,599.00	
EFT000000000279	6/20/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,970.62	
EFT000000000279	6/20/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,948.97	
Check Total								\$16,437.76	
EFT000000000280	6/20/2022	Check	U.S. Geological Survey	Continuous Monitoring Network	Water Year 2022 Operation and Maintenance Service: 4/01/22 - 6/30/22			\$28,275.00	
Check Total								\$28,275.00	
EFT000000000281	6/20/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Adding adjustment for last 2 months of Fuel			\$1,928.68	
EFT000000000281	6/20/2022	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)				\$90.54	
EFT000000000281	6/20/2022	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)				\$70.06	
Check Total								\$2,089.28	
EFT000000000282	6/24/2022	Check	Hilti, Inc.	Accrued Purchases	Hilti batteries			\$456.00	
Check Total								\$456.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000283	6/24/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,068.02
EFT000000000283	6/24/2022	Check	Univar USA Inc.	Aluminum Sulfate	Aluminum Sulfate FY22 (price change)			\$4,310.01
EFT000000000283	6/24/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,959.80
Check Total								\$12,337.83
EFT000000000284	6/24/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Fuel cost adjustment due to continuous rise in fuel prices			\$1,332.88
EFT000000000284	6/24/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel				\$237.51
EFT000000000284	6/24/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel				\$786.91
EFT000000000284	6/24/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Fuel cost adjustment due to continuous rise in fuel prices			\$2,375.17
EFT000000000284	6/24/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Fuel cost adjustment due to continuous rise in fuel prices			\$1,150.00
EFT000000000284	6/24/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Fuel cost adjustment due to continuous rise in fuel prices			\$2,512.76
EFT000000000284	6/24/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Fuel cost adjustment due to continuous rise in fuel prices			\$1,937.30
EFT000000000284	6/24/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Fuel cost adjustment due to continuous rise in fuel prices			\$1,503.63
Check Total								\$11,836.16
EFT000000000285	6/30/2022	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$2,907.32
EFT000000000285	6/30/2022	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$34,483.44
EFT000000000285	6/30/2022	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$2,074.62
EFT000000000285	6/30/2022	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$2,654.64
EFT000000000285	6/30/2022	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$43,544.68
EFT000000000285	6/30/2022	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$3,721.50
EFT000000000285	6/30/2022	Check	Bluegrass Integrated Communications	Storm Water Bill Inserts (Design & Printing)	73,500 Paint Disposal Tips May Bill Insert			\$2,850.00
Check Total								\$92,236.20
EFT000000000286	6/30/2022	Check	Geotechnology, LLC	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - Special Inspections and Material Testing	C414-ENG-002	Bromley PS Improvements	\$683.25
Check Total								\$683.25
EFT000000000287	6/30/2022	Check	Hilti, Inc.	Tools	Hilti Tools			\$704.97
EFT000000000287	6/30/2022	Check	Hilti, Inc.	Tools	Hilti Tools			\$800.67
Check Total								\$1,505.64

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000288	6/30/2022	Check	Infrastructure & Development Engineering, Inc	Construction In Progress - Storm Water	Cleveland Ave Storm Sewer - Design Services	S600-ENG-010	Cleveland Ave, Bellevue	\$3,850.00	
Check Total								\$3,850.00	
EFT000000000289	6/30/2022	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$65.20	
Check Total								\$65.20	
EFT000000000290	6/30/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,957.99	
EFT000000000290	6/30/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,884.03	
Check Total								\$7,842.02	
EFT000000000291	6/30/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Fuel cost adjustment due to continuous rise in fuel prices			\$2,291.59	
EFT000000000291	6/30/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Fuel cost adjustment due to continuous rise in fuel prices			\$1,448.80	
EFT000000000291	6/30/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Fuel cost adjustment due to continuous rise in fuel prices			\$1,670.40	
EFT000000000291	6/30/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Fuel cost adjustment due to continuous rise in fuel prices			\$1,510.70	
EFT000000000291	6/30/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Fuel cost adjustment due to continuous rise in fuel prices			\$1,618.79	
EFT000000000291	6/30/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Fuel cost adjustment due to continuous rise in fuel prices			\$645.89	
EFT000000000291	6/30/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Fuel cost adjustment due to continuous rise in fuel prices			\$1,322.06	
EFT000000000291	6/30/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Fuel cost adjustment due to continuous rise in fuel prices			\$112.75	
EFT000000000291	6/30/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Fuel cost adjustment due to continuous rise in fuel prices			\$1,510.63	
Check Total								\$12,131.61	
30 Total Checks								\$696,088.71	

EFT-SN KIA DS	EFT for KIA Sanitary Loans							
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA Western Regional Notes Payable	Pncpl&Intrst&Fee/	Jun 2022		\$1,710,752.21
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Service Fee Expense	Pncpl&Intrst&Fee/	Jun 2022		\$41,589.08
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Interest Expense	Pncpl&Intrst&Fee/	Jun 2022		\$207,945.38
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Interest Expense	Pncpl&Intrst&Fee/	Jun 2022		\$27,065.36
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Service Fee Expense	Pncpl&Intrst&Fee/	Jun 2022		\$2,706.53
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP Clarifier Project Notes Payable	Pncpl&Intrst&Fee/	Jun 2022		\$122,918.18
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer Project Payable	Pncpl&Intrst&Fee/	Jun 2022		\$139,018.98

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Checkbook ID	Description		Account Description		Trx Description	Project Code	Project Code Description	Payment
Check #	Date	Type	Payee	Account Description	Trx Description			
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Interest Expense	Prncpl&Intrst&Fee/Jun 2022			\$27,268.22
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Service Fee Expense	Prncpl&Intrst&Fee/Jun 2022			\$2,726.82
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder Interceptor Notes Payable	Prncpl&Intrst&Fee/Jun 2022			\$308,519.93
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Service Fee Expense	Prncpl&Intrst&Fee/Jun 2022			\$7,933.99
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Interest Expense	Prncpl&Intrst&Fee/Jun 2022			\$79,339.92
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor Notes Payable	Prncpl&Intrst&Fee/Jun 2022			\$115,655.61
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Service Fee Expense	Prncpl&Intrst&Fee/Jun 2022			\$2,830.28
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Interest Expense	Prncpl&Intrst&Fee/Jun 2022			\$28,302.76
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial FM- Service Fee Expense	Prncpl&Intrst&Fee/Jun 2022			\$1,339.03
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd FM Notes Payable	Prncpl&Intrst&Fee/Jun 2022			\$52,069.29
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd - Interest Expense	Prncpl&Intrst&Fee/Jun 2022			\$13,390.29
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Interest Expense	Prncpl&Intrst&Fee/Jun 2022			\$50,270.17
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Service Fee Expense	Prncpl&Intrst&Fee/Jun 2022			\$5,027.02
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion Pump Station Note Payable	Prncpl&Intrst&Fee/Jun 2022			\$195,479.80
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor Note Payable	Prncpl&Intrst&Fee/Jun 2022			\$379,728.74
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor Service Fee Exp	Prncpl&Intrst&Fee/Jun 2022			\$10,724.75
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor - Interest Exp	Prncpl&Intrst&Fee/Jun 2022			\$107,247.55
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire - Service Fee Exp	Prncpl&Intrst&Fee/Jun 2022			\$9,438.05
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire PS -Interest Exp	Prncpl&Intrst&Fee/Jun 2022			\$94,380.55
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire PS Note Payable	Prncpl&Intrst&Fee/Jun 2022			\$234,440.98
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Sve Fee Exp	Prncpl&Intrst&Fee/Jun 2022			\$3,578.25
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln Note Payable	Prncpl&Intrst&Fee/Jun 2022			\$85,891.12
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Interest Exp	Prncpl&Intrst&Fee/Jun 2022			\$35,782.48
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement - Interest Exp	Prncpl&Intrst&Fee/Jun 2022			\$5,100.65
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement - Sve Fee Exp	Prncpl&Intrst&Fee/Jun 2022			\$510.07

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement Prncpl&Intrst&Fee/	Jun 2022 Note Payable			\$20,843.16
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab - Svc Fee Exp	Prncpl&Intrst&Fee/			\$1,626.65
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab - Interest Exp	Prncpl&Intrst&Fee/			\$14,233.22
000005	6/1/2022	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab Note Payable	Prncpl&Intrst&Fee/			\$49,519.26
Check Total								\$4,195,194.33
1 Total Checks								\$4,195,194.33
<hr/>								
GENERAL REVENUE	BB&T - Checkbook							
702158	6/1/2022	Check	Applied Industrial Technologies	Accrued Purchases	LOCTITE-235573			\$795.15
702158	6/1/2022	Check	Applied Industrial Technologies	Accrued Purchases	KURIYAMA OF AMERICA-K010-0204X100			\$10.00
Check Total								\$805.15
702159	6/1/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$28.22
702159	6/1/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
Check Total								\$77.61
702160	6/1/2022	Check	B.F.C. Auto Trim & Body Shop, Inc.	Parts & Accessories	V-1093 Drivers Seat Base Redone			\$200.00
Check Total								\$200.00
702161	6/1/2022	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-2-22			\$65.05
702161	6/1/2022	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-2-22			\$19.50
702161	6/1/2022	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-2-22			\$19.50
702161	6/1/2022	Check	Boone County Water District	Utility - Water	Service 4-4 / 5-2-22			\$31.47
702161	6/1/2022	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-2-22			\$19.50
702161	6/1/2022	Check	Boone County Water District	Utility - Water	Service 4-4 / 5-2-22			\$19.50
702161	6/1/2022	Check	Boone County Water District	Utility - Water	Service 4-4 / 5-2-22			\$31.47
702161	6/1/2022	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-2-22			\$65.05
702161	6/1/2022	Check	Boone County Water District	Utility - Water	Service 4-4 / 5-2-22			\$19.50
702161	6/1/2022	Check	Boone County Water District	Utility - Water	Service 4-4 / 5-2-22			\$19.50
702161	6/1/2022	Check	Boone County Water District	Utility - Water	Service 4-5 / 5-2-22			\$19.50
Check Total								\$329.54

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702162	6/1/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$7,243.87
702162	6/1/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$12,611.26
702162	6/1/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$8,683.43
702162	6/1/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$9,566.32
702162	6/1/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$10,233.07
702162	6/1/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$1,332.09
702162	6/1/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$319.87
702162	6/1/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$963.42
702162	6/1/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$3,206.86
702162	6/1/2022	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary clean only pipes			\$1,063.27
702162	6/1/2022	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary clean only pipes			\$1,829.74
702162	6/1/2022	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary clean only pipes			\$7,090.73
Check Total								\$64,143.93
702163	6/1/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-19 / 6-18-22			\$8.50
702163	6/1/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-19 / 6-18-22			\$17.00
702163	6/1/2022	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 5-25 / 6-24-22			\$71.92
702163	6/1/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-25 / 6-24-22			\$273.25
702163	6/1/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-25 / 6-24-22			\$72.53
Check Total								\$443.20
702164	6/1/2022	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 5-19 / 6-18-22			\$353.19
Check Total								\$353.19
702165	6/1/2022	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY22			\$96.71
702165	6/1/2022	Check	Cintas Corp	Accrued Purchases	Item 60067 Quarter-zip Performance Top - XL Heather			\$35.99
Check Total								\$132.70
702166	6/1/2022	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (STATE CONTRACT)			\$289.70
Check Total								\$289.70

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702167	6/1/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET P.O. FOR MOWING EQUIPMENT REPAIRS AND SUPPLIES			\$206.95
Check Total								\$206.95
702168	6/1/2022	Check	Crone Environmental Services	Grit Removal	[Dept 7: Seq 2] Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$4,512.00
Check Total								\$4,512.00
702169	6/1/2022	Check	Crown Staffing	MIsc. Contract Labor	TEMPORARY LABOR ASSISTANCE FOR FACILITY MAINTENANCE, MAY,2022			\$924.00
Check Total								\$924.00
702170	6/1/2022	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR MAIN OFFICE HV/AC REPAIRS			\$958.80
Check Total								\$958.80
702171	6/1/2022	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,334.32
Check Total								\$1,334.32
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/28-04/29/2022			\$83,925.50
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/28-04/29/2022			\$40,613.92
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/28-04/29/22			\$668.37
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/28-04/29/22			\$4,136.35
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reaing 03/26-04/28/22			\$43.66
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reaing 04/02-05/02/22			\$1,592.86
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/28-04/29/22			\$3,156.06
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/28-04/29/22			\$688.45
702172	6/1/2022	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 03/03-04/01/22			\$49.44
702172	6/1/2022	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 04/02-05/02/22			\$50.21
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/04-04/04/22			\$776.24
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 04/05-05/03/22			\$733.93
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/03-04/01/22			\$220.26
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 04/02-05/02/22			\$288.54
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 04/02-05/02/22			\$286.77

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
702172	6/1/2022	Check	Duke Energy	Utility - Natural Gas	Reading 04/02-05/02/22			\$66.79	
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03-26-04/28/22			\$111.77	
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 04/05-05/03/22			\$177.54	
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/26-04/28/22			\$774.34	
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/26-04/28/22			\$36.46	
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 04/05-05/03/22			\$22.87	
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 04/05-05/03/22			\$315.63	
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/26-04/28/22			\$37.86	
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/04-04/222			\$807.58	
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 04/05-05/03/22			\$247.05	
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 04/05-05/03/22			\$139.93	
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/26-04/28/22			\$419.99	
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/03-04/01/22			\$1,574.58	
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/03-04/01/22			\$564.30	
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/03-04/03/22			\$297.58	
702172	6/1/2022	Check	Duke Energy	Utility - Natural Gas	Reading 03/03-04/03/22			\$65.00	
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/04-04/04/22			\$344.36	
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/04-04/04/22			\$167.15	
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/04-04/04/22			\$23.62	
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/02-03/28/22			\$2,929.16	
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/02-03/28/22			\$488.21	
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/02-03/28/22			\$69,902.89	
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/01-03/26/22			\$27.46	
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/01-03/26/22			\$84.87	
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/02-03/28/22			\$745.36	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/02-03/28/22			\$2,604.22
702172	6/1/2022	Check	Duke Energy	Utility - Electric	reading 03/01-03/28/22			\$24.51
702172	6/1/2022	Check	Duke Energy	Utility - Electric	reading 03/01-03/28/22			\$39.10
702172	6/1/2022	Check	Duke Energy	Utility - Electric	reading 03/02-03/27/22			\$339.96
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/01-03/26/22			\$802.67
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/01-03/26/22			\$260.67
702172	6/1/2022	Check	Duke Energy	Utility - Electric	Reading 03/01-03/26/22			\$154.57
				Check Total				\$221,828.61
702173	6/1/2022	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide	(100-6) Hydrogen Peroxide FY22			\$10,454.05
				Check Total				\$10,454.05
702174	6/1/2022	Check	Fastenal Company	Accrued Purchases				\$186.40
702174	6/1/2022	Check	Fastenal Company	Prepaid Construction Inventory & Expenses				\$0.03
702174	6/1/2022	Check	Fastenal Company	Postage				\$24.17
				Check Total				\$210.60
702175	6/1/2022	Check	Federal Supply, LLC	Accrued Purchases	BLANKET P.O. FOR JANITORIAL SUPPLIES (UNDER CONTRACT)			\$590.00
				Check Total				\$590.00
702176	6/1/2022	Check	Grainger, Inc	Accrued Purchases	TK64737047T Portable Shop Vacuum			\$162.02
702176	6/1/2022	Check	Grainger, Inc	Accrued Purchases	TK61649713T Cold Chisel Set, Standard Tool (Accessory Needed for Tethering), Number of Pieces 7, Siz			\$143.72
702176	6/1/2022	Check	Grainger, Inc	Accrued Purchases				\$726.64
				Check Total				\$1,032.38
702177	6/1/2022	Check	HACH Company	Accrued Purchases				\$56.87
				Check Total				\$56.87
702178	6/1/2022	Check	Kimberly Hamilton-Garrett	Sewer Service Revenue	Account Closed - Refund Due			\$62.53
				Check Total				\$62.53
702179	6/1/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$59.85
				Check Total				\$59.85
702180	6/1/2022	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	SCREAM Maintenance and Support. (Not to Exceed)			\$1,740.91

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702180	6/1/2022	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	SCREAM Maint. and Support (Not to Exceed)			\$2,328.81
Check Total								\$4,069.72
702181	6/1/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-19-22			\$5,080.20
702181	6/1/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-19-22			\$8,758.00
702181	6/1/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-19-22			\$1,240.00
702181	6/1/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-19-22			\$100.00
702181	6/1/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-19-22			\$1,325.00
Check Total								\$16,503.20
702182	6/1/2022	Check	Kentucky Stormwater Association	Sponsorships	2022 KSA Conference Sponsorship			\$300.00
702182	6/1/2022	Check	Kentucky Stormwater Association	Prepaid Training & Travel	2lds hauled away from Dairy Mart			\$500.00
702182	6/1/2022	Check	Kentucky Stormwater Association	Prepaid Training & Travel	2lds seed 2022 KSA Conference Registration -B.Shireman and C.Apgar			\$500.00
Check Total								\$1,300.00
702183	6/1/2022	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts				\$0.17
702183	6/1/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$178.13
702183	6/1/2022	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts				\$0.02
702183	6/1/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$125.81
702183	6/1/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$244.00
702183	6/1/2022	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts				(\$0.36)
702183	6/1/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Hoffman-E A1412NFAL NFAL Box 14.00 x 12.00 x 6.00			\$480.14
702183	6/1/2022	Check	The F.D. Lawrence Electric Co.	Facility Maintenance - General Misc.				(\$0.06)
702183	6/1/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$466.05
Check Total								\$1,493.90
702184	6/1/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$39.11
702184	6/1/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$51.48
Check Total								\$90.59
702185	6/1/2022	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing [FY22]			\$50.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702185	6/1/2022	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing [FY22]			\$50.00
Check Total								\$100.00
702186	6/1/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Contract laboratory services, WRWRF [FY22]			\$384.00
Check Total								\$384.00
702187	6/1/2022	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease	Pitney Bowes Mail Machine Lease (5 years)			\$995.07
Check Total								\$995.07
702188	6/1/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	923 Cherry St.	C604-200	923 Cherry Street	\$22,097.99
Check Total								\$22,097.99
702189	6/1/2022	Check	RamClean 2, Inc.	Cleaning Services				\$1,629.30
702189	6/1/2022	Check	RamClean 2, Inc.	Cleaning Services				\$165.70
702189	6/1/2022	Check	RamClean 2, Inc.	Cleaning Services	BLANKET P.O. FOR MONTHLY CLEANING SERVICES FOR MAIN OFFICE/DUDLEY-EDC			\$6,580.00
Check Total								\$8,375.00
702190	6/1/2022	Check	Rawdon Myers, Inc.	Accrued Purchases	10-inch DeZurik KGC- bi-directional knife gate valve			\$1,887.00
Check Total								\$1,887.00
702191	6/1/2022	Check	Reupert Heating and Air Conditioning, Inc	HVAC Maintenance	HVAC Service Call			\$105.00
702191	6/1/2022	Check	Reupert Heating and Air Conditioning, Inc	HVAC Maintenance	HVAC Service Call			\$517.50
Check Total								\$622.50
702192	6/1/2022	Check	Rudd Equipment Company, Inc.	Accrued Purchases	E-1504 PM Filters Extra Bucket Teeth & Pins Plus Freight			\$791.96
Check Total								\$791.96
702193	6/1/2022	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$29,327.19
702193	6/1/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$42,458.11
702193	6/1/2022	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$33.54
702193	6/1/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$120.94
702193	6/1/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$4,608.92
702193	6/1/2022	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$3,014.76
702193	6/1/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$61.45

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702193	6/1/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$83.81
				Check Total				\$79,708.72
702194	6/1/2022	Check	City of Southgate	Construction In Progress - Storm Water	Public Cost-share; Joyce + Blossom, Southgate	S577-205	Joyce & Blossom, Southgate	\$69,264.50
				Check Total				\$69,264.50
702195	6/1/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1419 Oil PM & AC Recharge			\$360.71
				Check Total				\$360.71
702196	6/1/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$520.00
702196	6/1/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
				Check Total				\$630.00
702197	6/1/2022	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Northern Boone County Sewer Service BCE	C701-050	Northern Boone CountySewer BCE	\$3,095.34
				Check Total				\$3,095.34
702198	6/1/2022	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$308.19
				Check Total				\$308.19
702199	6/1/2022	Check	Wholesale Direct	Accrued Purchases	BLANKET FOR VENDING			\$221.47
				Check Total				\$221.47
702200	6/1/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$180.46
702200	6/1/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.52
702200	6/1/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.52
702200	6/1/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$145.84
702200	6/1/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.52
702200	6/1/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.52
702200	6/1/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.52
702200	6/1/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.52
702200	6/1/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$119.93
702200	6/1/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,166.50
702200	6/1/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$19.58
702200	6/1/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,819.06

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702200	6/1/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$499.16
702200	6/1/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$180.24
702200	6/1/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$473.70
				Check Total				\$8,015.59
702201	6/6/2022	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$117.10
				Check Total				\$117.10
702202	6/6/2022	Check	Acme Lock Company, LLC	MIsc. Contract Labor				\$896.00
702202	6/6/2022	Check	Acme Lock Company, LLC	MIsc. Contract Labor				\$296.00
				Check Total				\$1,192.00
702203	6/6/2022	Check	Applied Industrial Technologies	Accrued Purchases				\$282.94
				Check Total				\$282.94
702204	6/6/2022	Check	Applied Maintenance Supplies & Solutions	Accrued Purchases				\$605.00
702204	6/6/2022	Check	Applied Maintenance Supplies & Solutions	Operating Supplies				\$69.29
				Check Total				\$674.29
702205	6/6/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
				Check Total				\$49.39
702206	6/6/2022	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement	AMERICAN TOWER ANNUAL LEASE AGREEMENT (REIMBURSED BY AT&T LEASE)			\$1,320.00
				Check Total				\$1,320.00
702207	6/6/2022	Check	Bavarian	Grit Removal	Blanket Purchase Order - Grit & Screenings Disposal - Lakeview Pump Station			\$86.60
				Check Total				\$86.60
702208	6/6/2022	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S614-2022	City of Ft Thomas Stormwater	\$205.26
702208	6/6/2022	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S614-2022	City of Ft Thomas Stormwater	\$205.26
702208	6/6/2022	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S614-2022	City of Ft Thomas Stormwater	\$205.26
702208	6/6/2022	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S614-2022	City of Ft Thomas Stormwater	\$205.26
				Check Total				\$821.04
702209	6/6/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,908.56
				Check Total				\$1,908.56

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702210	6/6/2022	Check	Bullock Pen Water District	Utility - Water	Service 4-11 / 5-10-22			\$28.54
				Check Total				\$28.54
702211	6/6/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 3] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$876.95
702211	6/6/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 3] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$1,446.97
				Check Total				\$2,323.92
702212	6/6/2022	Check	Care Here, LLC	Care Here - Program Fee	Care Here-Program Fees			\$4,876.00
				Check Total				\$4,876.00
702213	6/6/2022	Check	CDW Government, LLC	Accrued Purchases	Logitech HD Pro Webcam C920S			\$194.22
702213	6/6/2022	Check	CDW Government, LLC	Accrued Purchases	HP EliteDesk 800 G6 Wolf Pro Security mini desktop Core i5 10500T 2 3			\$609.65
				Check Total				\$803.87
702214	6/6/2022	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21 customer#11476432			\$44.04
				Check Total				\$44.04
702215	6/6/2022	Check	Crown Staffing	MIsc. Contract Labor	TEMPORARY LABOR ASSISTANCE FOR FACILITY MAINTENANCE, MAY,2022			\$1,666.00
				Check Total				\$1,666.00
702216	6/6/2022	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY22			\$164.35
				Check Total				\$164.35
702217	6/6/2022	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$18.76
702217	6/6/2022	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$163.31
				Check Total				\$182.07
702218	6/6/2022	Check	Fastsigns	Prepaid Construction Inventory & Expenses	Vehicle Door Decals			\$456.88
				Check Total				\$456.88
702219	6/6/2022	Check	Grainger, Inc	Accrued Purchases	TK67632014T Multipurpose Auto Grease, Size 13.7 oz, Gray, Cartridge, Chassis, Disc Brake Wheel Beari			\$62.20
702219	6/6/2022	Check	Grainger, Inc	Operating Supplies				\$141.84
702219	6/6/2022	Check	Grainger, Inc	Operating Supplies				\$136.00

Checkbook Register

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702219	6/6/2022	Check	Grainger, Inc	Operating Supplies				\$35.73
702219	6/6/2022	Check	Grainger, Inc	Operating Supplies				\$24.14
702219	6/6/2022	Check	Grainger, Inc	Operating Supplies				\$131.03
702219	6/6/2022	Check	Grainger, Inc	Operating Supplies				\$104.11
702219	6/6/2022	Check	Grainger, Inc	Operating Supplies				\$46.28
702219	6/6/2022	Check	Grainger, Inc	Operating Supplies				\$20.75
702219	6/6/2022	Check	Grainger, Inc	Operating Supplies				\$70.61
702219	6/6/2022	Check	Grainger, Inc	Operating Supplies				\$82.81
702219	6/6/2022	Check	Grainger, Inc	Operating Supplies				\$46.10
702219	6/6/2022	Check	Grainger, Inc	Accrued Purchases	TK68296046T Leather/Vinyl Cleaner, 16 Oz, Spray Bottle, Clear, Milky, pH 6.8			\$12.06
702219	6/6/2022	Check	Grainger, Inc	Accrued Purchases	TK68437061T Compression Spring, Precision, 302 Stainless Steel, Finish Plain, Overall Length 2 In, O			\$26.40
702219	6/6/2022	Check	Grainger, Inc	Accrued Purchases	TK68296046T Leather/Vinyl Cleaner, 16 Oz, Spray Bottle, Clear, Milky, pH 6.8			\$18.09
				Check Total				\$958.15
702220	6/6/2022	Check	Gresham Smith	Construction In Progress - Force Mains	Design and Const. Admin Central Boone County FM and PS	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$920.45
				Check Total				\$920.45
702221	6/6/2022	Check	HACH Company	Accrued Purchases	52010, Salicylate/Nitroprusside, 500mL for TKN			\$177.96
702221	6/6/2022	Check	HACH Company	Accrued Purchases	52009, Tartrate Buffer, 1L for TKN			\$426.44
				Check Total				\$604.40
702222	6/6/2022	Check	Harper Design	Accrued Purchases				\$264.00
				Check Total				\$264.00
702223	6/6/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$33.20
702223	6/6/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$25.97
702223	6/6/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$49.97
702223	6/6/2022	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$150.76

Checkbook Register

From 6/1/2022 to 6/30/2022

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702223	6/6/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$13.75
				Check Total				\$273.65
702224	6/6/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$1,170.00
702224	6/6/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$570.00
702224	6/6/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C705-ENG-062	Strathmore/Memorial Parkway	\$2,392.50
702224	6/6/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C707-ENG-015-02	W6 Phase II Collection Piping	\$1,160.00
702224	6/6/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C707-ENG-015-03	W6 Phase III PS Improvements	\$217.50
702224	6/6/2022	Check	Inflo Design Group, LLC	Construction In Progress - Force Mains		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$1,542.50
702224	6/6/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$6,235.00
702224	6/6/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$4,422.50
702224	6/6/2022	Check	Inflo Design Group, LLC	Construction In Progress - Storm Water		S579-26	Strathmore, Ft Thomas	\$290.00
702224	6/6/2022	Check	Inflo Design Group, LLC	Construction In Progress - Force Mains		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$580.00
702224	6/6/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C707-ENG-015-03	W6 Phase III PS Improvements	\$72.50
702224	6/6/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C707-ENG-015-02	W6 Phase II Collection Piping	\$1,087.50
702224	6/6/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C705-ENG-062	Strathmore/Memorial Parkway	\$1,305.00
702224	6/6/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$2,175.00
				Check Total				\$23,220.00
702225	6/6/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	Owner Advisory Services for Lakeview Transformer	C414-ENG-014	Lakeview Transformer	\$1,970.00
				Check Total				\$1,970.00
702226	6/6/2022	Check	J.J. Keller & Associates, Inc	General Administration - Subscriptions	Labor Law Poster Subscription			\$1,295.37
				Check Total				\$1,295.37
702227	6/6/2022	Check	KOI Equipment & Tool	Parts & Accessories	V-1114 a/c suction line			\$62.14
702227	6/6/2022	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-1145 PM Filters			\$66.90
702227	6/6/2022	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	Cage Stock 10-22" Wipers			\$52.80
702227	6/6/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$52.20

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702227	6/6/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$107.04
702227	6/6/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$7.38
702227	6/6/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$96.49
702227	6/6/2022	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$144.44
				Check Total				\$589.39
702228	6/6/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BLANKET P.O. FOR INTERNAL BUILDING SUPPLIES			\$826.07
702228	6/6/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	TELE LC1D32G7 32 A CONT 120V			\$684.86
				Check Total				\$1,510.93
702229	6/6/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet Weather Team Blanket PO Lowes			\$225.69
				Check Total				\$225.69
702230	6/6/2022	Check	NSI Solutions, Inc	Accrued Purchases				\$451.50
702230	6/6/2022	Check	NSI Solutions, Inc	Chemicals - Lab Use				\$50.00
				Check Total				\$501.50
702231	6/6/2022	Check	ORR Safety	Atmospheric Monitor Supplies				\$19.88
702231	6/6/2022	Check	ORR Safety	Accrued Purchases				\$458.70
				Check Total				\$478.58
702232	6/6/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Contract laboratory services, WRWRF [FY22]			\$834.00
702232	6/6/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY21]			\$284.00
				Check Total				\$1,118.00
702233	6/6/2022	Check	PCS Technologies LLC	Construction In Progress - Pump Stations	Telemetry Integration - Flood Stations: Development and Testing	C418-ENG-005	Flood Station Telemetry	\$412.50
				Check Total				\$412.50
702234	6/6/2022	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business and Archive User Licenses (detail on attached)			\$72.00
				Check Total				\$72.00
702235	6/6/2022	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Invoice April 2022			\$489.29
702235	6/6/2022	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Inv. March 2022			\$317.84
				Check Total				\$807.13

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From 6/1/2022 to 6/30/2022

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
702236	6/6/2022	Check	Santen & Hughes	Research Legal Opinions & Misc	Legal Invoice			\$1,731.25	
			Check Total					\$1,731.25	
702237	6/6/2022	Check	Selection Management Systems	Background Screening	SDO101#00001			\$37.50	
			Check Total					\$37.50	
702238	6/6/2022	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Appreciation			\$49.98	
			Check Total					\$49.98	
702239	6/6/2022	Check	Straeffler Pump & Supply, Inc.	Accrued Purchases				\$2,571.07	
			Check Total					\$2,571.07	
702240	6/6/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1283 Oil PM			\$122.49	
			Check Total					\$122.49	
702241	6/6/2022	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$13,561.25	
702241	6/6/2022	Check	Sustainable Streams, LLC	Storm Water Monitoring and Modeling	Hydromod 2021			\$2,956.25	
			Check Total					\$16,517.50	
702242	6/6/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
702242	6/6/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$700.00	
702242	6/6/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
702242	6/6/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
702242	6/6/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
702242	6/6/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
702242	6/6/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
702242	6/6/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
702242	6/6/2022	Check	Szabo Project Services Inc.	Contractual Services				\$125.00	
702242	6/6/2022	Check	Szabo Project Services Inc.	Contractual Services				\$102.00	
			Check Total					\$1,407.00	
702243	6/6/2022	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$60.00	
702243	6/6/2022	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$4.20	
			Check Total					\$64.20	
702244	6/6/2022	Check	TPF, Inc.	Accrued Purchases				\$473.50	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
702244	6/6/2022	Check	TPF, Inc.	Solids Handling - Pumps				\$26.76	
			Check Total					\$500.26	
702245	6/6/2022	Check	Unum Life Insurance	Short Term Disability Deduction	STD - June'22			\$1,577.73	
			Check Total					\$1,577.73	
702246	6/6/2022	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S609-2022-2	Dayton SW - Catch Basins	\$89.04	
702246	6/6/2022	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$87.36	
702246	6/6/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$167.16	
702246	6/6/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$136.92	
702246	6/6/2022	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2022-1	Covington - Manholes	\$89.04	
702246	6/6/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$296.52	
			Check Total					\$866.04	
702247	6/6/2022	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance	Initial Clean Up			\$1,245.50	
			Check Total					\$1,245.50	
702248	6/8/2022	Check	Duke Energy	Utility - Electric	Reading 04/21-05-18/22			\$118.52	
702248	6/8/2022	Check	Duke Energy	Utility - Electric	Reading 04/22-05/19/22			\$130.02	
702248	6/8/2022	Check	Duke Energy	Utility - Electric	Reading 04/27-05/24/22			\$75.57	
702248	6/8/2022	Check	Duke Energy	Utility - Electric	Reading 04/21-05/18/22			\$112.58	
702248	6/8/2022	Check	Duke Energy	Utility - Natural Gas	Reading 04/27-05/24/22			\$63.77	
702248	6/8/2022	Check	Duke Energy	Utility - Electric	Reading 04/21-05/18/22			\$107.72	
702248	6/8/2022	Check	Duke Energy	Utility - Electric	Reading 04/23-05/20/22			\$7,935.08	
702248	6/8/2022	Check	Duke Energy	Utility - Natural Gas	Reading 03/22-04/22/22			\$3,266.50	
702248	6/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/22-04/22/22			\$1,089.26	
702248	6/8/2022	Check	Duke Energy	Utility - Natural Gas	Reading 04/23-05/20/22			\$1,324.65	
702248	6/8/2022	Check	Duke Energy	Utility - Electric	Reading 04/23-05/20/22			\$984.78	
702248	6/8/2022	Check	Duke Energy	Utility - Electric	Reading 04/21-05/18/22			\$41.98	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
702248	6/8/2022	Check	Duke Energy	Utility - Electric	Reading 04/23-05/20/22			\$316.17	
				Check Total				\$15,566.60	
702249	6/8/2022	Check	Duke Energy	Utility - Natural Gas	Reading 04/23-05/2022			\$61.76	
702249	6/8/2022	Check	Duke Energy	Utility - Electric	Reading 04/23-05/2022			\$502.78	
702249	6/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21-04/21/22			\$32,050.19	
702249	6/8/2022	Check	Duke Energy	Utility - Electric	Reading 04/22-05/19/22			\$39,743.19	
				Check Total				\$72,357.92	
702250	6/10/2022	Check	Pamela Davis	Sewer Service Revenue	Refund - Winter Factor Adj			\$400.00	
				Check Total				\$400.00	
702251	6/10/2022	Check	St. Elizabeth Property Mgmt	Sewer Service Revenue	Refund - Account Adjustment			\$716.91	
				Check Total				\$716.91	
702252	6/10/2022	Check	Kevin Frommeyer	Sewer Service Revenue	Refund - Winter Factor Adj			\$79.87	
702252	6/10/2022	Check	Kevin Frommeyer	Storm Water Revenue	Refund - Winter Factor Adj			\$20.13	
				Check Total				\$100.00	
702253	6/10/2022	Check	Gregory Lewis	Sewer Service Revenue	Refund Due- Account Closed			\$352.26	
				Check Total				\$352.26	
702254	6/10/2022	Check	Rosanna Little	Sewer Service Revenue	Refund Due- Account Closed			\$25.92	
702254	6/10/2022	Check	Rosanna Little	Sewer Service Revenue	Refund Due- Account Closed			\$25.92	
				Check Total				\$51.84	
702255	6/10/2022	Check	John Lusk	Storm Water Revenue	Refund Due- Account Closed			\$180.72	
				Check Total				\$180.72	
702256	6/10/2022	Check	Estate of Daniel Schmidt	Storm Water Revenue	Refund Due- Account Closed			\$0.61	
702256	6/10/2022	Check	Estate of Daniel Schmidt	Sales Tax Payable	Refund Due- Account Closed			\$0.03	
702256	6/10/2022	Check	Estate of Daniel Schmidt	Storm Water Revenue	Refund Due- Account Closed			\$0.61	
702256	6/10/2022	Check	Estate of Daniel Schmidt	Sales Tax Payable	Refund Due- Account Closed			\$0.03	
				Check Total				\$1.28	
702257	6/10/2022	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$329.04	
				Check Total				\$329.04	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702258	6/10/2022	Check	A-1 Electric Motor Service	HVAC Maintenance	Trane Air Conditioner Fan, 5/8			\$489.11
702258	6/10/2022	Check	A-1 Electric Motor Service	HVAC Maintenance	Trane Air Conditioner Fan, 5/8			\$16.02
702258	6/10/2022	Check	A-1 Electric Motor Service	HVAC Maintenance	Trane Air Conditioner Fan, 5/8			\$21.12
Check Total								\$526.25
702259	6/10/2022	Check	Applied Industrial Technologies	Accrued Purchases	ANCHOR WIPING CLOTH-20-208-B			\$153.00
Check Total								\$153.00
702260	6/10/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
Check Total								\$26.61
702261	6/10/2022	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$9.21
702261	6/10/2022	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$2.36
Check Total								\$11.57
702262	6/10/2022	Check	Battery Men, Inc.	Standby Pumps	1-31 PMF Top Post Battery Leat			\$119.90
Check Total								\$119.90
702263	6/10/2022	Check	Bray Trucking	Construction Supplies	Topsoil			\$136.84
702263	6/10/2022	Check	Bray Trucking	Construction Supplies	Topsoil			\$136.84
702263	6/10/2022	Check	Bray Trucking	Construction Supplies	Topsoil			\$68.42
Check Total								\$342.10
702264	6/10/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$3,157.40
702264	6/10/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$2,539.30
702264	6/10/2022	Check	BEC Enterprises, LLC	Accrued Purchases	0305490-13H CABLE ASSY,M/C GOLD1500' W/12P,MTL			\$6,963.60
Check Total								\$12,660.30
702265	6/10/2022	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$926.57
Check Total								\$926.57
702266	6/10/2022	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Recording fee- 3 Mile Rd	C705-ENG-021-01	Licking River SiphonConveyance	\$53.00
Check Total								\$53.00
702267	6/10/2022	Check	Cincinnati Container Company	Accrued Purchases				\$1,244.62
Check Total								\$1,244.62
702268	6/10/2022	Check	Cincinnati State Technical & Community College	Confined Space Entry - Formal Training	Confined Space Training			\$897.00
Check Total								\$897.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702269	6/10/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service for June'22			\$934.77
702269	6/10/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service for June'22			\$1,057.27
702269	6/10/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service for June'22			\$2,006.16
702269	6/10/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service for June'22			\$359.77
702269	6/10/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service for June'22			\$484.77
702269	6/10/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service for June'22			\$230.43
Check Total								\$5,073.17
702270	6/10/2022	Check	CBT Company	Facility - Plant Water/Air Systems				\$39.78
702270	6/10/2022	Check	CBT Company	Facility - Plant Water/Air Systems				(\$0.03)
702270	6/10/2022	Check	CBT Company	Accrued Purchases				\$1,769.16
Check Total								\$1,808.91
702271	6/10/2022	Check	Cintas Corp	First Aid/Safety Box Inspections	Service Charge & Install			\$415.95
702271	6/10/2022	Check	Cintas Corp	Safety & Medical Supplies				\$52.36
702271	6/10/2022	Check	Cintas Corp	First Aid/Safety Box Inspections				\$18.95
702271	6/10/2022	Check	Cintas Corp	First Aid/Safety Box Inspections				\$18.95
702271	6/10/2022	Check	Cintas Corp	Safety & Medical Supplies				\$16.37
702271	6/10/2022	Check	Cintas Corp	Safety & Medical Supplies				\$18.95
702271	6/10/2022	Check	Cintas Corp	First Aid/Safety Box Inspections				\$998.00
Check Total								\$1,539.53
702272	6/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service May'22			\$357.55
702272	6/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service May'22			\$2.64
702272	6/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service May'22			\$14.48
702272	6/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service May'22			\$38.14
702272	6/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service May'22			\$196.32
702272	6/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service May'22			\$28.72
702272	6/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service May'22			\$20.16

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702272	6/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service May'22			\$19.20
702272	6/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service May'22			\$35.07
702272	6/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service May'22			\$403.20
702272	6/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service May'22			\$13.44
702272	6/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service May'22			\$10.00
702272	6/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service May'22			\$65.19
702272	6/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service May'22			\$761.10
702272	6/10/2022	Check	Cintas Corp	Accrued Purchases	AED's FY22			\$476.00
702272	6/10/2022	Check	Cintas Corp	Accrued Purchases	AED's FY22			\$7,696.00
Check Total								\$10,137.21
702273	6/10/2022	Check	Connhurst, LLC	Construction In Progress - Gravity Lines		C705-ENG-062	Strathmore/Memorial Parkway	\$29,814.65
702273	6/10/2022	Check	Connhurst, LLC	Construction In Progress - Storm Water		S579-26	Strathmore, Ft Thomas	\$127,104.60
Check Total								\$156,919.25
702274	6/10/2022	Check	Corporate Equipment Company, LLC	Facility - Pumps				\$39.68
702274	6/10/2022	Check	Corporate Equipment Company, LLC	Accrued Purchases				\$303.00
Check Total								\$342.68
702275	6/10/2022	Check	Corken Steel Products Company	Accrued Purchases	Pleated Filter M8 - 16" x 25" x 1" - Air Handling Unit #1 - Narrows Road P/S			\$86.04
Check Total								\$86.04
702276	6/10/2022	Check	Core & Main LP	Accrued Purchases	18" Plastic x Plastic Fernco			\$655.60
702276	6/10/2022	Check	Core & Main LP	Accrued Purchases				\$4,795.50
702276	6/10/2022	Check	Core & Main LP	Accrued Purchases				\$244.74
Check Total								\$5,695.84
702277	6/10/2022	Check	Cottingham True Value Hdwe, Inc.	Quickie Saws & Blades	Stihl TS420 Engine Rebuild (TR#1291 Saw)			\$546.16
Check Total								\$546.16
702278	6/10/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$10.99
Check Total								\$10.99
702279	6/10/2022	Check	Duke Energy	Utility - Electric	Reading 04/30-05/27/22			\$49,075.44

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702279	6/10/2022	Check	Duke Energy	Utility - Electric	Reading 03/28-04/29/22			\$48,495.76
702279	6/10/2022	Check	Duke Energy	Utility - Electric	Reading 04/30-05/27/22			\$46,931.21
Check Total								\$144,502.41
702280	6/10/2022	Check	Emerge Technologies	Systems Software (Annual Support)				\$1,722.41
702280	6/10/2022	Check	Emerge Technologies	Systems Software (Annual Support)				\$1,942.03
702280	6/10/2022	Check	Emerge Technologies	Systems Software (Annual Support)				\$3,668.17
Check Total								\$7,332.61
702281	6/10/2022	Check	Equipment Depot	Repairs of Equipment	Periodic Maintenance Scissor L			\$150.00
702281	6/10/2022	Check	Equipment Depot	Repairs of Equipment	Periodic Maintenance Scissor L			\$15.00
Check Total								\$165.00
702282	6/10/2022	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance				\$424.26
702282	6/10/2022	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance				\$238.24
702282	6/10/2022	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide			\$17,447.16
702282	6/10/2022	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
702282	6/10/2022	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
Check Total								\$22,059.66
702283	6/10/2022	Check	J.H. Fedders Feed Co.	Construction Supplies	Construction Supplies			\$99.90
Check Total								\$99.90
702284	6/10/2022	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$194.44
702284	6/10/2022	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$549.92
Check Total								\$744.36
702285	6/10/2022	Check	Elizabeth Fet - #951	Mileage Reimbursement	Aquatic Conf-Grnd Rpid -May'22			\$423.54
702285	6/10/2022	Check	Elizabeth Fet - #951	Travel - Certification & Training Expense	Aquatic Conf-Grnd Rpid -May'22			\$943.30
Check Total								\$1,366.84
702286	6/10/2022	Check	Graybar Electric Company	Accrued Purchases				\$1,042.36
702286	6/10/2022	Check	Graybar Electric Company	Electrical Control Parts				\$26.51
702286	6/10/2022	Check	Graybar Electric Company	Accrued Purchases	20138-1XHSS			\$223.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702286	6/10/2022	Check	Graybar Electric Company	Accrued Purchases				\$382.00
				Check Total				\$1,673.87
702287	6/10/2022	Check	Grainger, Inc	Accrued Purchases				\$319.23
				Check Total				\$319.23
702288	6/10/2022	Check	Gray Matter Systems, LLC	MSA Staff Support Services	SCADA Cyber Network Review and Audit			\$225.00
				Check Total				\$225.00
702289	6/10/2022	Check	Green City Resources, LLC	PSP Vegetative BMP Maintenance	2022 Vegetated Roof Maintenance			\$300.00
				Check Total				\$300.00
702290	6/10/2022	Check	Gripp, Incorporated	Accrued Purchases	(5E-003) 2103 Wireless module, with antenna			\$15,196.62
				Check Total				\$15,196.62
702291	6/10/2022	Check	HACH Company	Accrued Purchases	52002, Molybdate Color Reagent, 1L for Ortho			\$138.32
				Check Total				\$138.32
702292	6/10/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$42.93
702292	6/10/2022	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$178.92
702292	6/10/2022	Check	Home Depot	Accrued Purchases				\$18.73
702292	6/10/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$69.91
702292	6/10/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$89.96
702292	6/10/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$31.94
				Check Total				\$432.39
702293	6/10/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$507.50
702293	6/10/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C705-ENG-062	Strathmore/Memorial Parkway	\$435.00
702293	6/10/2022	Check	Inflo Design Group, LLC	Construction In Progress - Pump Stations		C707-ENG-015	W6 Phase I FM Improvement KYTC	\$870.00
702293	6/10/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C707-ENG-015-03	W6 Phase III PS Improvements	\$1,232.50
702293	6/10/2022	Check	Inflo Design Group, LLC	Construction In Progress - Force Mains		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$1,107.50
702293	6/10/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$2,517.50
702293	6/10/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-05	CBC Sewer MP (EQ Tank)	\$310.00
702293	6/10/2022	Check	Inflo Design Group, LLC	Construction In Progress - Storm Water		S579-26	Strathmore, Ft Thomas	\$2,682.50
				Check Total				\$9,662.50

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702294	6/10/2022	Check	Instrumart	Accrued Purchases				\$234.15
				Check Total				\$234.15
702295	6/10/2022	Check	Jack's Glass, Inc.	Windshield Repair & Replacement	V-1093 Replaced Front Windshie			\$291.60
				Check Total				\$291.60
702296	6/10/2022	Check	Janell, Inc.	Accrued Purchases	RWB24SW - RWB Column Tube 24" x 12"			\$188.00
				Check Total				\$188.00
702297	6/10/2022	Check	Johnson Controls	Fire, Sprinkler & Backflow Inspections	BLANKET P.O. FOR FIRE / SPRINKLER INSPECTIONS			\$1,047.00
				Check Total				\$1,047.00
702298	6/10/2022	Check	JT&A, Inc.- Enviroscope	Accrued Purchases				\$48.24
				Check Total				\$48.24
702299	6/10/2022	Check	Kelly Brothers Home & Design Center	Private Lateral Program	Construction Supplies			\$18.46
				Check Total				\$18.46
702300	6/10/2022	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C612-2022-1	Erlanger - Manholes	\$276.00
				Check Total				\$276.00
702301	6/10/2022	Check	KOI Equipment & Tool	Accrued Purchases	Pre-Paid Inventory Windshield Fluid			\$49.56
702301	6/10/2022	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$123.48
				Check Total				\$173.04
702302	6/10/2022	Check	Kramer Plumbing, Inc	Inspection of Tap-In	Pd for MHConn-Conn to MainLine			\$376.00
				Check Total				\$376.00
702303	6/10/2022	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$54.00
702303	6/10/2022	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$3.55
				Check Total				\$57.55
702304	6/10/2022	Check	The F.D. Lawrence Electric Co.	General Components	CRS-H CHICO-A4 CHICO A SEALING			\$43.89
702304	6/10/2022	Check	The F.D. Lawrence Electric Co.	Internal Building Supplies	F.D. LAWRENCE			\$2,082.68
702304	6/10/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Misc supplies			\$27.56
702304	6/10/2022	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts				\$0.03
702304	6/10/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$102.55
				Check Total				\$2,256.71
702305	6/10/2022	Check	Linde Gas & Equipment Inc.	Accrued Purchases				\$1,240.90

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702305	6/10/2022	Check	Linde Gas & Equipment Inc.	General Components	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$22.06
Check Total								\$1,262.96
702306	6/10/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$165.00
702306	6/10/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$165.00
702306	6/10/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$204.00
702306	6/10/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$279.00
702306	6/10/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$240.00
702306	6/10/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$165.00
702306	6/10/2022	Check	Merkle Lawn Care Company, Inc.	MIsc. Contract Labor	MERKLE LAWN CARE			\$500.00
Check Total								\$1,718.00
702307	6/10/2022	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing [FY22]			\$1,537.00
Check Total								\$1,537.00
702308	6/10/2022	Check	Dennis Schwarber	Parts & Accessories	V-1235 Right Cylinder Hose Rep			\$261.22
Check Total								\$261.22
702309	6/10/2022	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines	C604-2022-1 (Municipal Pay App)	C604-2022-1	Covington - Manholes	\$10,692.00
Check Total								\$10,692.00
702310	6/10/2022	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Apr FY22			\$8,400.00
Check Total								\$8,400.00
702311	6/10/2022	Check	Northern Kentucky Water District	Utility - Water	Service 4-8 / 5-9-22			\$19.06
702311	6/10/2022	Check	Northern Kentucky Water District	Utility - Water	Service 4-8 / 5-9-22			\$249.72
702311	6/10/2022	Check	Northern Kentucky Water District	Utility - Water	Service 2-15 / 5-13-22			\$40.50
702311	6/10/2022	Check	Northern Kentucky Water District	Utility - Water	Service 3-21 / 5-26-22			\$807.46
Check Total								\$1,116.74
702312	6/10/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$65.50
702312	6/10/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$109.50
702312	6/10/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$344.00
702312	6/10/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$918.00

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702312	6/10/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$184.00
Check Total								\$1,621.00
702313	6/10/2022	Check	Pelton Environmental Products, Inc.	Accrued Purchases	Chemical Totes			\$10,200.00
Check Total								\$10,200.00
702314	6/10/2022	Check	Queen City Supply Co.	Accrued Purchases				\$684.69
Check Total								\$684.69
702315	6/10/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	7745 Foundation Dr.	S612-34	7745 Foundation Drive	\$5,457.14
702315	6/10/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	2533 Enid Ave.	S606-7	2533 Enid Avenue	\$6,810.77
702315	6/10/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines		C604-200	923 Cherry Street	\$60,020.32
702315	6/10/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines		C604-200	923 Cherry Street	\$25,876.81
702315	6/10/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines		C604-200	923 Cherry Street	\$1,000.00
Check Total								\$99,165.04
702316	6/10/2022	Check	Rudd Equipment Company, Inc.	Accrued Purchases	E-1504 Bucket Locking Pins			\$144.18
Check Total								\$144.18
702317	6/10/2022	Check	Maxwell Shirley - #911	Travel - Certification & Training Expense	Seminar - June'22 -Louisville			\$160.00
Check Total								\$160.00
702318	6/10/2022	Check	Shred-it	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT DESTRUCTION SERVICES			\$65.86
Check Total								\$65.86
702319	6/10/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$62.49
702319	6/10/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
702319	6/10/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$186.66
702319	6/10/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$138.56
702319	6/10/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
702319	6/10/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$48.68
702319	6/10/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
702319	6/10/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$66.49

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702319	6/10/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
Check Total								\$632.84
702320	6/10/2022	Check	Swan Floral & Gift Shop	Recognition Events - Other	Funeral flowers			\$139.99
Check Total								\$139.99
702321	6/10/2022	Check	Szabo Project Services Inc.	Contractual Services	Mowing Services - Second Street Pump Station			\$75.00
702321	6/10/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
702321	6/10/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
702321	6/10/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - Rivershore Farms Treatment Plant			\$80.00
702321	6/10/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$520.00
702321	6/10/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
Check Total								\$910.00
702322	6/10/2022	Check	Charter Communications Holdings, LLC	Cable TV	Service 6-1 / 6-30*-22			\$277.47
702322	6/10/2022	Check	Charter Communications Holdings, LLC	Cable TV - Care Here Facility	Service 6-1 / 6-30*-22			\$145.51
Check Total								\$422.98
702323	6/10/2022	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY22 Expenses			\$260.00
Check Total								\$260.00
702324	6/10/2022	Check	Truck & Trailer Supply	Accrued Purchases				\$278.20
Check Total								\$278.20
702325	6/10/2022	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$662.48
Check Total								\$662.48
702326	6/10/2022	Check	USA Today	General Administration - Subscriptions	New Papers for 2nd part of FY22			\$8.40
702326	6/10/2022	Check	USA Today	General Administration - Subscriptions	New Papers for 2nd part of FY22			\$8.40
Check Total								\$16.80
702327	6/10/2022	Check	Valor, LLC	Accrued Purchases	Diesel Engine Oil 55 Gallons			\$1,048.50
Check Total								\$1,048.50
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$103.12
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$75.46
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$55.31

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$27.65	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$438.91	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$130.77	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$31.91	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$390.64	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$179.71	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$243.53	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$63.82	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$518.38	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$135.93	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$206.72	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$99.83	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$18.10	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$307.63	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$90.48	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$243.32	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$579.35	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$90.48	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$47.84	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$72.38	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$72.38	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$18.10	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$36.19	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$162.86	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$36.19	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$26.80	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$26.80	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$26.80	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$59.52	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$263.17	
702328	6/10/2022	Check	Verizon Wireless	Telemetry / Wetland	Services 5-2 / 6-1-22			\$21.01	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$2,885.63	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$5.02	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$668.56	
702328	6/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 5-2 / 6-1-22			\$27.99	
Check Total								\$8,488.29	
702329	6/10/2022	Check	Lydia Watkins - #989	Employee Recognition-Department Program	Crew Appreciation Lunch			\$22.16	
702329	6/10/2022	Check	Lydia Watkins - #989	Employee Recognition-Department Program	Crew Appreciation Lunch			\$25.33	
702329	6/10/2022	Check	Lydia Watkins - #989	Employee Recognition-Department Program	Crew Appreciation Lunch			\$41.15	
702329	6/10/2022	Check	Lydia Watkins - #989	Employee Recognition-Department Program	Crew Appreciation Lunch			\$34.82	
Check Total								\$123.46	
702330	6/10/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,538.24	
702330	6/10/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-19 Roadside Service Air Leak			\$671.38	
702330	6/10/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$741.23	
702330	6/10/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$154.99	
702330	6/10/2022	Check	Wiers Fleet Partners, Inc	Brake Adjustments				\$119.92	
702330	6/10/2022	Check	Wiers Fleet Partners, Inc	Brake Adjustments				\$0.01	
Check Total								\$6,225.77	
702331	6/10/2022	Check	Wright Implement 1, LLC	Accrued Purchases	John Deere Alternator - Macke Pump Station Generator			\$465.49	
Check Total								\$465.49	
702332	6/10/2022	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-198	Pump Replacement Phase 2	\$0.00	
702332	6/10/2022	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-198	Pump Replacement Phase 2	\$0.00	

Checkbook Register

From 6/1/2022 to 6/30/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702332	6/10/2022	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-198	Pump Replacement Phase 2	\$0.00
702332	6/10/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$60,092.00
			Check Total					\$60,092.00
702333	6/14/2022	Check	Collins & Company Inc.	Deposits Held-OCIP Claims	Funding/OCIP Acct WC13-200008			\$64,791.45
			Check Total					\$64,791.45
702334	6/14/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service for June'22			\$138.19
702334	6/14/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service for June'22			\$283.25
702334	6/14/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service for June'22			\$141.67
702334	6/14/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service for June'22			\$135.84
702334	6/14/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service for June'22			\$109.12
			Check Total					\$808.07
702335	6/14/2022	Check	Dupont Plumbing	Inspection of Tap-In	Rmb - Work not being done			\$100.00
			Check Total					\$100.00
702336	6/14/2022	Check	Gem City Tire, Inc.	Tires	V-1437 Replaced RFI Tire 11R22			\$649.07
702336	6/14/2022	Check	Gem City Tire, Inc.	Tires	V-1235 Per Tim Noble LRI Tire			\$903.69
			Check Total					\$1,552.76
702337	6/14/2022	Check	Andrew Klei	Environmental Surcharge Revenue	Account Closed - Refund Due			\$8.90
702337	6/14/2022	Check	Andrew Klei	Storm Water Revenue	Account Closed - Refund Due			\$6.00
702337	6/14/2022	Check	Andrew Klei	Sewer Service Revenue	Account Closed - Refund Due			\$44.26
			Check Total					\$59.16
702338	6/14/2022	Check	Project Resources Group, Inc.	Insurance Claims - Out of Pocket Expenses	Contractor Construction Invoic			\$165.64
702338	6/14/2022	Check	Project Resources Group, Inc.	Insurance Claims - Out of Pocket Expenses	Contractor Construction Invoic			\$75.78
702338	6/14/2022	Check	Project Resources Group, Inc.	Insurance Claims - Out of Pocket Expenses	Contractor Construction Invoic			\$136.20
702338	6/14/2022	Check	Project Resources Group, Inc.	Insurance Claims - Out of Pocket Expenses	Contractor Construction Invoic			\$165.64
702338	6/14/2022	Check	Project Resources Group, Inc.	Insurance Claims - Out of Pocket Expenses	Contractor Construction Invoic			\$113.20
702338	6/14/2022	Check	Project Resources Group, Inc.	Insurance Claims - Out of Pocket Expenses	Contractor Construction Invoic			\$250.00
702338	6/14/2022	Check	Project Resources Group, Inc.	Insurance Claims - Out of Pocket Expenses	Contractor Construction Invoic			\$19.22

Checkbook Register

From 6/1/2022 to 6/30/2022

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702338	6/14/2022	Check	Project Resources Group, Inc.	Insurance Claims - Out of Pocket Expenses	Contractor Construction Invoic			\$62.52
702338	6/14/2022	Check	Project Resources Group, Inc.	Insurance Claims - Out of Pocket Expenses	Contractor Construction Invoic			\$22.11
702338	6/14/2022	Check	Project Resources Group, Inc.	Insurance Claims - Out of Pocket Expenses	Contractor Construction Invoic			\$89.69
			Check Total					\$1,100.00
702339	6/14/2022	Check	Truck & Trailer Supply	Tools & Small Equipment	7K Sidewind Dropleg Jack and R			\$98.58
702339	6/14/2022	Check	Truck & Trailer Supply	Tools & Small Equipment	7K Sidewind Dropleg Jack and R			\$105.68
			Check Total					\$204.26
702340	6/16/2022	Check	Allied Technical Services, Inc.	Contractual Services	[Dept 7: Seq 1] Underwater Services: Free Stuck Outfall Gate at the Willow Run Flood Station			\$11,547.37
			Check Total					\$11,547.37
702341	6/16/2022	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for May 2022			\$600.46
			Check Total					\$600.46
702342	6/16/2022	Check	Applied Industrial Technologies	Primary Clarification - General Components				\$18.20
702342	6/16/2022	Check	Applied Industrial Technologies	Accrued Purchases				\$141.50
			Check Total					\$159.70
702343	6/16/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
702343	6/16/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$47.63
702343	6/16/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
			Check Total					\$123.63
702344	6/16/2022	Check	Atlas Machine and Supply, Inc.	Accrued Purchases				\$91.39
702344	6/16/2022	Check	Atlas Machine and Supply, Inc.	Facility - General Components				\$18.64
			Check Total					\$110.03
702345	6/16/2022	Check	Battery Men, Inc.	Batteries	V-1403 1-65 Series Battery			\$119.90
702345	6/16/2022	Check	Battery Men, Inc.	Standby Generators	Battery Purchase for Newport S			\$119.90
702345	6/16/2022	Check	Battery Men, Inc.	Batteries	Battery Purchase for Newport S			\$239.80
			Check Total					\$479.60
702346	6/16/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,508.42
			Check Total					\$1,508.42
702347	6/16/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 3] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$1,753.90

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702347	6/16/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 3] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$1,578.51
Check Total								\$3,332.41
702348	6/16/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service for June'22			\$85.69
702348	6/16/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service for June'22			\$60.15
Check Total								\$145.84
702349	6/16/2022	Check	CintAs Corp	Safety & Medical Supplies	Dry Creek medicine cabinet refill fy22			\$207.02
Check Total								\$207.02
702350	6/16/2022	Check	CintAs Corp	Accrued Purchases	Item 65245 Ladies' Nike Dri-Fit Pique Polo - Med Lt Blue			\$35.99
Check Total								\$35.99
702351	6/16/2022	Check	Coffee Break Roasting Company	Water Coolers	BLANKET FOR COFFEE AND WATER SERVICES.			\$461.10
Check Total								\$461.10
702352	6/16/2022	Check	Core & Main LP	Accrued Purchases	4" Fernco Saddle Tees			\$305.10
Check Total								\$305.10
702353	6/16/2022	Check	Paul Coulter - #1081	Mileage Reimbursement	OSHA - Lex-May'22- Rmb-Mileage			\$94.42
Check Total								\$94.42
702354	6/16/2022	Check	Crown Staffing	MIsc. Contract Labor	TEMPORARY LABOR ASSISTANCE FOR FACILITY MAINTENANCE, MAY,2022			\$896.00
Check Total								\$896.00
702355	6/16/2022	Check	DAS Manufacturing Incorporated	Accrued Purchases				\$381.60
Check Total								\$381.60
702356	6/16/2022	Check	Duke Energy	Utility - Electric	Reading 05/04-06/02/22			\$804.98
702356	6/16/2022	Check	Duke Energy	Utility - Electric	Reading 04/29-05/26/22			\$163.23
702356	6/16/2022	Check	Duke Energy	Utility - Electric	Reading 05/04-06/02/22			\$160.27
702356	6/16/2022	Check	Duke Energy	Utility - Electric	Reading 05/04-06/02/22			\$928.57
702356	6/16/2022	Check	Duke Energy	Utility - Electric	Reading 04/29-05/26/22			\$43.71
702356	6/16/2022	Check	Duke Energy	Utility - Electric	Reading 04/29-05/26/22			\$94.64
702356	6/16/2022	Check	Duke Energy	Utility - Electric	Reading 05/04-06/02/22			\$25.20
702356	6/16/2022	Check	Duke Energy	Utility - Electric	Reading 04/29-05/26/22			\$75.25

Checkbook Register

From 6/1/2022 to 6/30/2022

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
702356	6/16/2022	Check	Duke Energy	Utility - Electric	Reading 04/29-05/26/22			\$2,334.54	
702356	6/16/2022	Check	Duke Energy	Utility - Electric	Reading 05/04-06/02/22			\$95.07	
702356	6/16/2022	Check	Duke Energy	Utility - Electric	Reading 04/29-05/26/22			\$118.26	
702356	6/16/2022	Check	Duke Energy	Utility - Natural Gas	Reading 05/03-06/01/22			\$66.31	
702356	6/16/2022	Check	Duke Energy	Utility - Electric	Reading 05/03-06/01/22			\$294.82	
702356	6/16/2022	Check	Duke Energy	Utility - Electric	Reading 05/03-06/01/22			\$116.02	
702356	6/16/2022	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 05/03-06/01/22			\$51.23	
702356	6/16/2022	Check	Duke Energy	Utility - Electric	Reading 04/30-05/27/22			\$432.08	
702356	6/16/2022	Check	Duke Energy	Utility - Electric	Reading 04/30-05/27/22			\$2,952.94	
702356	6/16/2022	Check	Duke Energy	Utility - Electric	Reading 05/03-06/01/22			\$1,585.84	
702356	6/16/2022	Check	Duke Energy	Utility - Electric	Reading 04/29-05/26/22			\$42.70	
702356	6/16/2022	Check	Duke Energy	Utility - Electric	Reading 04/30-05/27/22			\$3,836.06	
702356	6/16/2022	Check	Duke Energy	Utility - Electric	Reading 04/30-05/27/22			\$455.40	
				Check Total				\$14,677.12	
702357	6/16/2022	Check	Fastenal Company	Accrued Purchases	CONTR. BAGS 38 X 58 3 ML.			\$122.00	
				Check Total				\$122.00	
702358	6/16/2022	Check	Federal Supply, LLC	Accrued Purchases	CLEANER, HAND F GREASE (2 2 LITRE PER PACK)			\$219.00	
				Check Total				\$219.00	
702359	6/16/2022	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence shut off fees FY20-21			\$1,350.00	
				Check Total				\$1,350.00	
702360	6/16/2022	Check	Gateway Community & Technical College	CDL Training	CDL training for Kyle Maggard			\$4,125.00	
				Check Total				\$4,125.00	
702361	6/16/2022	Check	Grainger, Inc	Accrued Purchases	TK68856027T Disposable Gloves, Acceptable Quality Level (AQL) 1.5, Anti-Static Yes, Color Gray, Cuff			\$290.00	
702361	6/16/2022	Check	Grainger, Inc	Accrued Purchases				\$282.44	
				Check Total				\$572.44	
702362	6/16/2022	Check	HDR Engineering, Inc.	Construction In Progress - Pump Stations	Flood Station Assessment	C701-018	Flood Station Assessment	\$99,800.00	
				Check Total				\$99,800.00	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
702363	6/16/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$152.46	
702363	6/16/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$119.26	
702363	6/16/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$57.70	
				Check Total				\$329.42	
702364	6/16/2022	Check	Home City Ice	Operating Supplies				\$71.16	
702364	6/16/2022	Check	Home City Ice	Operating Supplies				\$511.59	
				Check Total				\$582.75	
702365	6/16/2022	Check	Ideal Supplies, Inc.	Accrued Purchases				\$871.80	
702365	6/16/2022	Check	Ideal Supplies, Inc.	Accrued Purchases				\$303.00	
702365	6/16/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2022-1	Covington - Manholes	\$312.50	
702365	6/16/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2022-1	Covington - Manholes	\$75.00	
702365	6/16/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2022-1	Covington - Manholes	\$520.00	
702365	6/16/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2022-1	Elsmere - Manholes	\$156.25	
702365	6/16/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2022-1	Elsmere - Manholes	\$75.00	
702365	6/16/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C612-2022-1	Erlanger - Manholes	\$390.00	
702365	6/16/2022	Check	Ideal Supplies, Inc.	Private Lateral Program				\$4,968.00	
702365	6/16/2022	Check	Ideal Supplies, Inc.	Construction Supplies				\$8,206.50	
702365	6/16/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2022-2	Dayton SW - Catch Basins	\$325.00	
702365	6/16/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S631-2022-2	Alexandria SW-Catch Basins	\$390.00	
702365	6/16/2022	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$1,159.50	
702365	6/16/2022	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies	WO#22-002886 / Channel			\$156.95	
				Check Total				\$17,909.50	
702366	6/16/2022	Check	Imaging Solutions and Service, Inc.	Accrued Purchases	Advance Exchange Service fi-7160 A36D194109, A36D194101, C10A021631, C10A021622 and fi-6130 223925			\$945.00	
				Check Total				\$945.00	

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From 6/1/2022 to 6/30/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702367	6/16/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-02-22			\$5,155.20
702367	6/16/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-02-22			\$8,283.00
702367	6/16/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-02-22			\$1,240.00
702367	6/16/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-02-22			\$100.00
702367	6/16/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-02-22			\$1,325.00
702367	6/16/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-16-22			\$5,225.20
702367	6/16/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-16-22			\$8,308.00
702367	6/16/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-16-22			\$1,240.00
702367	6/16/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-16-22			\$100.00
702367	6/16/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-16-22			\$1,325.00
Check Total								\$32,301.40
702368	6/16/2022	Check	KOI Equipment & Tool	Parts & Accessories	V-1251 Blower motor			\$62.67
702368	6/16/2022	Check	KOI Equipment & Tool	Parts & Accessories	V1251 - Blower resistor and wi			\$23.44
702368	6/16/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$214.08
Check Total								\$300.19
702369	6/16/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Misc supplies			\$6.52
Check Total								\$6.52
702370	6/16/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.				\$49.98
702370	6/16/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.				\$324.77
Check Total								\$374.75
702371	6/16/2022	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pick-Up			\$507.81
Check Total								\$507.81
702372	6/16/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet Weather Team Blanket PO Lowes			\$81.61
Check Total								\$81.61
702373	6/16/2022	Check	Lynn Imaging	Fixed Asset Clearing	GIS Plotter Replacement XL3600			\$9,949.00
Check Total								\$9,949.00
702374	6/16/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$1,108.00
Check Total								\$1,108.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702375	6/16/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$175.00
				Check Total				\$175.00
702376	6/16/2022	Check	Paxxo, Inc.	Accrued Purchases				\$2,104.19
				Check Total				\$2,104.19
702377	6/16/2022	Check	Pitney Bowes-Purchase Power	Postage	Pitney Bowes postage machine refills FY21			\$3,000.00
				Check Total				\$3,000.00
702378	6/16/2022	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY22			\$48,532.00
				Check Total				\$48,532.00
702379	6/16/2022	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid May -2022			\$62.60
				Check Total				\$62.60
702380	6/16/2022	Check	Randy's Rugged Wear	Accrued Purchases	Steel toe Muck boots for AR crews 1&2			\$1,142.91
				Check Total				\$1,142.91
702381	6/16/2022	Check	Reupert Heating and Air Conditioning, Inc	Construction In Progress - Pump Stations	Install (2) Mini-Split systems in Server Room at Narrows Rd. Pump Station	C414-201	Narrows Road Server Room HVAC	\$25,233.00
				Check Total				\$25,233.00
702382	6/16/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$167.61
702382	6/16/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$100.62
702382	6/16/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$335.22
				Check Total				\$603.45
702383	6/16/2022	Check	Strand Associates, Inc.	SW Utility Administration	DEPT 6, SEQ#1 BMP Manual Factsheets and Tools			\$2,615.00
702383	6/16/2022	Check	Strand Associates, Inc.	Contractual Services	Pump Station Plan Review Support Staff			\$302.10
				Check Total				\$2,917.10
702384	6/16/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$205.28
702384	6/16/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
702384	6/16/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$138.56
702384	6/16/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$62.49
702384	6/16/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$89.99

Checkbook Register

From 6/1/2022 to 6/30/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702384	6/16/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$49.98
702384	6/16/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$676.52
702384	6/16/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$769.96
702384	6/16/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$494.37
702384	6/16/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$215.67
702384	6/16/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$494.66
Check Total								\$3,229.97
702385	6/16/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
702385	6/16/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
702385	6/16/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
702385	6/16/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
702385	6/16/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
702385	6/16/2022	Check	Szabo Project Services Inc.	Contractual Services				\$75.00
702385	6/16/2022	Check	Szabo Project Services Inc.	Contractual Services				\$125.00
702385	6/16/2022	Check	Szabo Project Services Inc.	Contractual Services				\$102.00
702385	6/16/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
702385	6/16/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$700.00
702385	6/16/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
702385	6/16/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$520.00
Check Total								\$2,057.00
702386	6/16/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,433.99
702386	6/16/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$89.00
702386	6/16/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,746.28
Check Total								\$6,269.27
702387	6/16/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$32.58
Check Total								\$32.58

Checkbook Register

From 6/1/2022 to 6/30/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702388	6/16/2022	Check	Xavier University	Travel - Certification & Training Expense				\$14,985.00
702388	6/16/2022	Check	Xavier University	Travel - Certification & Training Expense				\$30.00
702388	6/16/2022	Check	Xavier University	Travel - Certification & Training Expense				\$1,665.00
702388	6/16/2022	Check	Xavier University	Travel - Certification & Training Expense				\$1,665.00
702388	6/16/2022	Check	Xavier University	Travel - Certification & Training Expense				\$1,665.00
702388	6/16/2022	Check	Xavier University	Travel - Certification & Training Expense				\$1,665.00
702388	6/16/2022	Check	Xavier University	Travel - Certification & Training Expense				\$1,665.00
702388	6/16/2022	Check	Xavier University	Travel - Certification & Training Expense				\$3,330.00
702388	6/16/2022	Check	Xavier University	Travel - Certification & Training Expense				\$3,330.00
				Check Total				\$30,000.00
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 04/30-05/31/22			\$45.62
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 04/30-05/31/22			\$62.89
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$89.73
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$64.98
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 04/30-05/31/22			\$75,511.55
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01/22			\$190.51
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$133.76
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$33.65
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$122.62
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-05/31/22			\$351.71
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 04/19-05/19/22			\$182.76
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 04/14-05/16/22			\$53.48
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$198.99
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 04/30-05/31/22			\$156.57
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$157.35
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$95.48

Checkbook Register

From 6/1/2022 to 6/30/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$39.48	
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$104.92	
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$130.70	
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$64.08	
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 04/30-05/31/22			\$33.00	
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$91.62	
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$172.04	
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-05/31/22			\$192.85	
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$148.08	
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 04/30-06/01/22			\$124.96	
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 04/30-05/31/22			\$177.46	
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$165.06	
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$165.06	
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$115.83	
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$45.52	
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$63.24	
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$139.60	
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$265.91	
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$47.61	
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$1,210.37	
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 04/20-05/20/22			\$40.97	
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 04/30-05/31/22			\$122.62	
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-05/31/22			\$15,798.95	
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$131.12	
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$97.17	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 04/30-05/31/22			\$4,002.86
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 04/30-05/31/22			\$7,897.02
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 04/30-05/31/22			\$9,907.37
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-05/31/22			\$736.15
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$191.84
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 04/11-05/10/22			\$41.18
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 04/14-05/17/22			\$105.35
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$390.75
702389	6/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Read 05/01-06/01/22			\$1,227.51
				Check Total				\$121,639.90
702390	6/21/2022	Check	AEQ, LLC	Accrued Purchases	BUFFINGTON HOUSE REPAIRS			\$42,900.00
				Check Total				\$42,900.00
702391	6/21/2022	Check	Advanced Plastering, Inc.	Accrued Purchases	PLASTER REPAIR OF STONE HOUSE SO IT CAN BE SOLD.			\$3,850.00
				Check Total				\$3,850.00
702392	6/21/2022	Check	Applied Industrial Technologies	Accrued Purchases	SEALS/GASKETGASKET MEDIUM DENSITY SILICONE SPONGE			\$536.85
				Check Total				\$536.85
702393	6/21/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$47.63
				Check Total				\$47.63
702394	6/21/2022	Check	Arts Rental Equipment & Supply	Facility - Pumps	Submersible Pumps			\$1,050.00
702394	6/21/2022	Check	Arts Rental Equipment & Supply	Accrued Purchases	6 Blacktop Lutes			\$251.15
				Check Total				\$1,301.15
702395	6/21/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,426.98
702395	6/21/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$185.10
				Check Total				\$1,612.08
702396	6/21/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$126.50
702396	6/21/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$900.00
702396	6/21/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$25.00
702396	6/21/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$1,000.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702396	6/21/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$187.50
702396	6/21/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$181.50
Check Total								\$2,420.50
702397	6/21/2022	Check	Cafco, Inc.	Accrued Purchases				\$414.00
702397	6/21/2022	Check	Cafco, Inc.	Accrued Purchases				\$222.36
Check Total								\$636.36
702398	6/21/2022	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 5-10 / 6-9-22			\$5,427.93
Check Total								\$5,427.93
702399	6/21/2022	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. DRINKS FOR VENDING MACHINES			\$444.98
Check Total								\$444.98
702400	6/21/2022	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	Colonial Life-May 2022			\$1,316.58
702400	6/21/2022	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	Colonial Life-May 2022			\$7,030.04
Check Total								\$8,346.62
702401	6/21/2022	Check	Corporate Equipment Company, LLC	Primary Clarification - General Components				\$220.79
702401	6/21/2022	Check	Corporate Equipment Company, LLC	Accrued Purchases				\$6,997.00
Check Total								\$7,217.79
702402	6/21/2022	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	2 Stihl TS420 Quickie Saws			\$1,839.98
Check Total								\$1,839.98
702403	6/21/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	REPLACEMENT TOOLS AND EQUIPMENT			\$164.38
702403	6/21/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET P.O. FOR MOWING EQUIPMENT REPAIRS AND SUPPLIES			\$192.30
Check Total								\$356.68
702404	6/21/2022	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	Legal Invoice - May Service			\$836.00
Check Total								\$836.00
702405	6/21/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$44.00
702405	6/21/2022	Check	St. Elizabeth Medical Center	St. E. - CDL Random Drug Screen	Random Screens			\$69.00
702405	6/21/2022	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physical			\$55.00
702405	6/21/2022	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	Clinical Services			\$44.00
Check Total								\$212.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702406	6/21/2022	Check	Enquirer Media	Legal Advertising	Angstrom SNC Publication			\$109.12
Check Total								\$109.12
702407	6/21/2022	Check	Environmental Express, Inc.	Accrued Purchases				\$288.09
702407	6/21/2022	Check	Environmental Express, Inc.	Accrued Purchases				\$918.37
Check Total								\$1,206.46
702408	6/21/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 3] Blanket - Bioxide AQ Chemical Purchases - Riley Road Pump Station			\$7,333.79
702408	6/21/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,030.62
702408	6/21/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,117.37
702408	6/21/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,595.43
702408	6/21/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,729.95
702408	6/21/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,703.29
702408	6/21/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 3] Blanket - Bioxide AQ Chemical Purchases - Riley Road Pump Station			\$7,333.79
702408	6/21/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,737.01
702408	6/21/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,322.50
Check Total								\$69,903.75
702409	6/21/2022	Check	Fastenal Company	Accrued Purchases				\$669.42
702409	6/21/2022	Check	Fastenal Company	Cleaning Supplies				\$0.04
702409	6/21/2022	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$27.92
Check Total								\$697.38
702410	6/21/2022	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$63.01
Check Total								\$63.01

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702411	6/21/2022	Check	James Freiermuth - #939	Employee Premium Medical/Dental Contributions	Refund - Pd twice			\$101.76
				Check Total				\$101.76
702412	6/21/2022	Check	Grainger, Inc	Accrued Purchases				\$767.62
702412	6/21/2022	Check	Grainger, Inc	Accrued Purchases	TK68726800T Magnetic Stirrer, Plate Shape Square, Plate Length 5 in, Plate Width 5 in, Load Capacity			\$120.97
702412	6/21/2022	Check	Grainger, Inc	Accrued Purchases	TK68296045T Multipurpose Auto Grease, Size 13.7 oz, Gray, Cartridge, Chassis, Disc Brake Wheel Beari			\$62.20
702412	6/21/2022	Check	Grainger, Inc	Facility Maintenance - General / Misc.	Pressure Washer			\$742.62
702412	6/21/2022	Check	Grainger, Inc	Facility Maintenance - General / Misc.	Pressure Washer			\$25.00
				Check Total				\$1,718.41
702413	6/21/2022	Check	HACH Company	Accrued Purchases				\$496.39
				Check Total				\$496.39
702414	6/21/2022	Check	Kenneth Hoetker	Sewer Service Revenue	Account Closed - Refund Due			\$29.74
				Check Total				\$29.74
702415	6/21/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$52.53
				Check Total				\$52.53
702416	6/21/2022	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock Dept 200 Per Tom Fo			\$227.62
				Check Total				\$227.62
702417	6/21/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BUSS FRNR100 250V RK5 Time Delay Fuse - Independence Golf Course P/S			\$55.89
				Check Total				\$55.89
702418	6/21/2022	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$14.24
702418	6/21/2022	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$20.67
702418	6/21/2022	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$15.12
702418	6/21/2022	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$4.74
				Check Total				\$54.77
702419	6/21/2022	Check	Janet Malone - #682	Local/In-House - Certifications & Training Expense	Rmb - Crew Incentive meetings			\$48.64
				Check Total				\$48.64

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702420	6/21/2022	Check	Darlene McGowan	Sewer Service Revenue	Refund - Over Payment			\$975.76
				Check Total				\$975.76
702421	6/21/2022	Check	McMaster-Carr Supply Company	Accrued Purchases				\$474.26
				Check Total				\$474.26
702422	6/21/2022	Check	Monoprice, Inc	Accrued Purchases				\$11.14
				Check Total				\$11.14
702423	6/21/2022	Check	National Municipal Stormwater Alliance	Storm Water - Dues & Subscriptions	Annual Membership Dues - FY22			\$250.00
				Check Total				\$250.00
702424	6/21/2022	Check	Valerie Oslica	Sewer Service Revenue	Refund - Winter Factor Update			\$363.18
				Check Total				\$363.18
702425	6/21/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$331.00
702425	6/21/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$500.00
702425	6/21/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$3.00
				Check Total				\$834.00
702426	6/21/2022	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety Boots			\$140.20
				Check Total				\$140.20
702427	6/21/2022	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	safety boots			\$110.24
702427	6/21/2022	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety boots			\$102.74
702427	6/21/2022	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety boots			\$110.24
				Check Total				\$323.22
702428	6/21/2022	Check	Terry Scheller	Sewer Service Revenue	Refund - Winter Factor Update			\$1,000.00
				Check Total				\$1,000.00
702429	6/21/2022	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases	Fixed Asset Code 7E002: Hydromatic Pump Model S3HVX500FD, 5 HP - Eastern Avenue F/S Sump Pump			\$4,914.00
				Check Total				\$4,914.00
702430	6/21/2022	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$112.56
702430	6/21/2022	Check	Sullivan Environmental Technologies, Inc.	Pumps				\$18.43
				Check Total				\$130.99
702431	6/21/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$159.99

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702431	6/21/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$232.32
702431	6/21/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$17.50
702431	6/21/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1243 Oil PM E-Brake Repair			\$760.18
Check Total								\$1,169.99
702432	6/21/2022	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$23,887.04
Check Total								\$23,887.04
702433	6/21/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Blanket Purchase Order - Mowing Services - Rivershore Farms Treatment Plant			\$70.00
702433	6/21/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Blanket Purchase Order - Mowing Services - Rivershore Farms Treatment Plant			\$70.00
702433	6/21/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Blanket Purchase Order - Mowing Services - Rivershore Farms Treatment Plant			\$70.00
702433	6/21/2022	Check	Szabo Project Services Inc.	Contractual Services				\$75.00
702433	6/21/2022	Check	Szabo Project Services Inc.	Contractual Services				\$125.00
702433	6/21/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$520.00
702433	6/21/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
702433	6/21/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
702433	6/21/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$700.00
Check Total								\$1,820.00
702434	6/21/2022	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$60.00
702434	6/21/2022	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$6.60
702434	6/21/2022	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00
702434	6/21/2022	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$6.80
Check Total								\$158.40
702435	6/21/2022	Check	City of Taylor Mill	Construction In Progress - Pump Stations	Keavy Pump Station Retaining Wall C414-155		Keavy PS Retaining Wall	\$45,000.00
Check Total								\$45,000.00
702436	6/21/2022	Check	Triad Technologies, LLC	Accrued Purchases	E-1397 Hose Reel Swivel			\$90.14
Check Total								\$90.14
702437	6/21/2022	Check	Trojan Technologies	Fixed Asset Clearing				\$12.21

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702437	6/21/2022	Check	Trojan Technologies	Accrued Purchases				\$7,172.00
				Check Total				\$7,184.21
702438	6/21/2022	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$17.37
				Check Total				\$17.37
702439	6/21/2022	Check	USA Today	General Administration - Subscriptions	New Papers for 2nd part of FY22			\$6.72
702439	6/21/2022	Check	USA Today	General Administration - Subscriptions	New Papers for 2nd part of FY22			\$8.40
				Check Total				\$15.12
702440	6/21/2022	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$84.84
702440	6/21/2022	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$84.00
702440	6/21/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$168.00
				Check Total				\$336.84
702441	6/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.93
702441	6/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.64
702441	6/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$151.43
702441	6/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.79
702441	6/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,211.41
702441	6/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$283.92
702441	6/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.79
702441	6/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$340.71
702441	6/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.71
702441	6/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.50
702441	6/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.86
702441	6/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.79
702441	6/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.71
				Check Total				\$2,593.19
702442	6/21/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,043.26

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702442	6/21/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,560.78
702442	6/21/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,704.44
			Check Total					\$5,308.48
702443	6/21/2022	Check	Jeff Wyler Automotive Family	Parts & Accessories	A/C line for V-1249			\$136.10
			Check Total					\$136.10
702444	6/24/2022	Check	APA, Inc.	Gates (Flood)	Rotork Blank Drive Bushing - Willow Run Outfall Gate			\$3,086.00
702444	6/24/2022	Check	APA, Inc.	Gates (Flood)				\$1,293.00
702444	6/24/2022	Check	APA, Inc.	Gates (Flood)				\$804.00
702444	6/24/2022	Check	APA, Inc.	Gates (Flood)				\$124.00
			Check Total					\$5,307.00
702445	6/24/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$47.63
702445	6/24/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
			Check Total					\$74.24
702446	6/24/2022	Check	Battery Men, Inc.	Standby Generators	Bullitsville Generator Batteri			\$251.80
			Check Total					\$251.80
702447	6/24/2022	Check	BEC Enterprises, LLC	Accrued Purchases	MZ425-1 PCB ASSY,DC & MICROPRCSR,MC0Z3,W/ZOOM			\$740.44
			Check Total					\$740.44
702448	6/24/2022	Check	CintAs Corp	Safety & Medical Supplies				\$147.45
702448	6/24/2022	Check	CintAs Corp	First Aid/Safety Box Inspections				\$2.00
702448	6/24/2022	Check	CintAs Corp	First Aid/Safety Box Inspections				\$16.95
702448	6/24/2022	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY22			\$98.69
			Check Total					\$265.09
702449	6/24/2022	Check	Crown Staffing	MIsc. Contract Labor	TEMPORARY LABOR ASSISTANCE FOR FACILITY MAINTENANCE, MAY,2022			\$1,540.00
			Check Total					\$1,540.00
702450	6/24/2022	Check	Eco Promotional Products, Inc.	Accrued Purchases				\$533.42
			Check Total					\$533.42
702451	6/24/2022	Check	Ensemble Solutions Group	Telemetry / Radio Towers	AirLink Basic Remote Device Management - 1 year subscription			\$4,170.00
			Check Total					\$4,170.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702452	6/24/2022	Check	Environmental Resource Associates	Accrued Purchases				\$392.00
702452	6/24/2022	Check	Environmental Resource Associates	Chemicals - Lab Use				\$38.95
Check Total								\$430.95
702453	6/24/2022	Check	Federal Supply, LLC	Accrued Purchases	janitorial supplies			\$86.31
702453	6/24/2022	Check	Federal Supply, LLC	Accrued Purchases	janitorial supplies			\$173.50
Check Total								\$259.81
702454	6/24/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$14.38
Check Total								\$14.38
702455	6/24/2022	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Treatment Plants	Dry Creek WWTP – Aeration Diffuser Replacement	C401-ENG-009	Areation Diffuser Replacement	\$2,097.00
Check Total								\$2,097.00
702456	6/24/2022	Check	Graybar Electric Company	Accrued Purchases	100-120V TIMER DELAY/INTERVAL CYCLE			\$130.78
Check Total								\$130.78
702457	6/24/2022	Check	Grainger, Inc	Accrued Purchases	TK67376469T Web Sling, Sling Type Endless - Type 5, Vertical Hitch Capacity 6,200 lb, Sling Length 8			\$88.76
702457	6/24/2022	Check	Grainger, Inc	Accrued Purchases	TK69227681T Vertical Lifeline, Anchorage End Connection Snap Hook, Brand and Series 3M DBI-SALA, Col			\$243.64
Check Total								\$332.40
702458	6/24/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Design Services for Litton Lane PS Rehab	C414-ENG-010	Litton PS Rehab	\$3,010.00
Check Total								\$3,010.00
702459	6/24/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$29.11
702459	6/24/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$202.97
Check Total								\$232.08
702460	6/24/2022	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$7,083.26
Check Total								\$7,083.26
702461	6/24/2022	Check	iXsystems, Inc.	Fixed Asset Clearing				\$27,855.00
702461	6/24/2022	Check	iXsystems, Inc.	Fixed Asset Clearing				\$6,963.00
702461	6/24/2022	Check	iXsystems, Inc.	Fixed Asset Clearing				\$845.00
Check Total								\$35,663.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702462	6/24/2022	Check	Isaac Jett	Capacity Connection (Tap-In) Fees	Work not being done-Refund due			\$4,156.00
Check Total								\$4,156.00
702463	6/24/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$1,294.00
702463	6/24/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$540.00
Check Total								\$1,834.00
702464	6/24/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	CAT 6 CABLE FOR SECURITY CAMERA UPGRADES.			\$1,342.68
702464	6/24/2022	Check	The F.D. Lawrence Electric Co.	Internal Building Supplies	CAT 6 CABLE FOR SECURITY CAMERA UPGRADES.			(\$0.02)
Check Total								\$1,342.66
702465	6/24/2022	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Provide updates to the databases and data analysis tools			\$2,970.00
Check Total								\$2,970.00
702466	6/24/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$139.88
702466	6/24/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$52.57
702466	6/24/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$371.34
702466	6/24/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$40.18
Check Total								\$603.97
702467	6/24/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	CLINIC BUILDING SUPPLIES			\$194.51
Check Total								\$194.51
702468	6/24/2022	Check	Martin and Associates	MSA Staff Support Services				\$306.25
702468	6/24/2022	Check	Martin and Associates	Accounting System (Time & Materials)				\$262.50
Check Total								\$568.75
702469	6/24/2022	Check	Niehaus Corporation	Accrued Purchases	Dog Bone Baggie Dispenser Giveaways (Price includes delivery fees, setup costs, two-color logo)			\$2,140.00
Check Total								\$2,140.00
702470	6/24/2022	Check	NKY Hydraulics, LLC	Accrued Purchases	V-1413 water hose			\$224.73
Check Total								\$224.73
702471	6/24/2022	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	BLANKET FOR MONTHLY SYSTEMS FURNITURE STORAGE			\$631.80
Check Total								\$631.80
702472	6/24/2022	Check	Ohio CAT	Accrued Purchases	E-1335 Bucket Pins			\$142.60

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702472	6/24/2022	Check	Ohio CAT	Accrued Purchases	E-1335 Pin Retainers			\$3.18
				Check Total				\$145.78
702473	6/24/2022	Check	R.T. Outfitters, LLC	Safety Shoe Reimbursement	safety boots			\$158.99
				Check Total				\$158.99
702474	6/24/2022	Check	Pest-All Exterminating	MIsc. Contract Labor	PEST-ALL EXTERMINATING			\$450.00
				Check Total				\$450.00
702475	6/24/2022	Check	Reddy Electric Co.	Card Access System Service Agreement	SERVICE AGREEMENT FOR CARD ACCESS SYSTEM			\$810.00
				Check Total				\$810.00
702476	6/24/2022	Check	Selection Management Systems	Background Screening	SDO101#00001			\$67.50
				Check Total				\$67.50
702477	6/24/2022	Check	Maxwell Shirley - #911	Travel - Certification & Training Expense	Seminar-Louisville/ Rmb			\$363.31
702477	6/24/2022	Check	Maxwell Shirley - #911	Mileage Reimbursement	Seminar-Louisville/ Rmb			\$106.59
				Check Total				\$469.90
702478	6/24/2022	Check	Tri State Escrap	Recycling of Information Technology (IT) Items	Electronic and Bulb Recycling			\$147.08
				Check Total				\$147.08
702479	6/24/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$179.27
702479	6/24/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$230.23
702479	6/24/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$182.00
702479	6/24/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$183.82
702479	6/24/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$89.18
702479	6/24/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$91.00
				Check Total				\$955.50
702480	6/24/2022	Check	Wholesale Direct	Accrued Purchases	BLANKET FOR VENDING			\$234.06
				Check Total				\$234.06
702481	6/30/2022	Check	Gary Aman #	Medicare Part B	Part B Rmb-June'22			\$510.30
				Check Total				\$510.30
702482	6/30/2022	Check	Connie Burger #	Medicare Part B	Part B Rmb-June'22			\$510.30
				Check Total				\$510.30

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702483	6/30/2022	Check	James R. Curry #	Medicare Part B	Part B Rmb-June'22			\$510.30
				Check Total				\$510.30
702484	6/30/2022	Check	Duke Energy	Utility - Natural Gas	Reading 05/11-06/09/22			\$66.31
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/11-06/09/22			\$125.47
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/12-06/13/22			\$8,175.95
702484	6/30/2022	Check	Duke Energy	Utility - Natural Gas	Reading 05/12-06/13/22			\$59.74
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/11-06/09/22			\$1,633.44
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/06-06/06/22			\$72.68
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/11-06/10/22			\$23.24
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/12-06/10/22			\$332.00
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/11-06/09/22			\$23.08
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/11-06/09/22			\$277.66
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/05-06/03/22			\$31.48
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/11-06/09/22			\$20.19
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/06-06/06/22			\$100.41
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/07-06/07/22			\$29.30
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/11-06/09/22			\$296.93
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/06-06/06/22			\$41.49
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/10*-06/08/22			\$187.38
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/11-06/09/22			\$1,411.14
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/06-06/06/22			\$927.76
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/11-06/09/22			\$1,229.09
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/11-06/09/22			\$25.49
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/11-06/09/22			\$1,425.89
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/10-06/08/22			\$2,894.73

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/05-06/03/22			\$83.23	
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/12-06/10/22			\$3,539.63	
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/05-06/11/22			\$686.41	
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/11-06/09/22			\$300.96	
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/10-06/08/22			\$319.32	
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/11-06/09/22			\$114.78	
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/11-06/09/22			\$2,763.27	
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/12-06/10/22			\$101.72	
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/06-06/06/22			\$28.41	
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/05-06/03/22			\$208.76	
702484	6/30/2022	Check	Duke Energy	Utility - Natural Gas	Reading 05/05-06/03/22			\$59.74	
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/05-06/03/22			\$113.17	
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/11-06/09/22			\$1,354.30	
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/07-06/07/22			\$146.62	
702484	6/30/2022	Check	Duke Energy	Utility - Natural Gas	Reading 05/12-06/13/22			\$72.89	
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/11-06/09/22			\$182.04	
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/10-06/08/22			\$60.87	
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/05-06/03/22			\$242.21	
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/10-06/08/22			\$134.29	
702484	6/30/2022	Check	Duke Energy	Utility - Natural Gas	Reading 05/10-06/08/22			\$71.59	
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/05-06/03/22			\$163.12	
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/11-06/09/22			\$436.45	
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/05-06/03/22			\$4,760.96	
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/10-06/08/22			\$2,687.83	
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/12-06/10/22			\$504.46	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/07-06/07/22			\$6,997.24
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/05-06-03/22			\$43.61
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 04/12-05/10/22			\$496.44
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/11-06/09/22			\$442.96
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/07-06/07/22			\$2,188.29
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/11-06/09/22			\$141.34
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/10-06/08/22			\$60.93
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/11-06/09/22			\$426.17
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/12-06/10/22			\$50.22
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/11-06/09/22			\$43.52
702484	6/30/2022	Check	Duke Energy	Utility - Electric	Reading 05/05-06/03/22			\$178.90
702484	6/30/2022	Check	Duke Energy	Utility - Natural Gas	Reading 05/07-06/08/22			\$65.00
				Check Total				\$49,682.50
702485	6/30/2022	Check	Nancy Johnson #	Medicare Part B	Part B Rmb-June'22			\$510.30
				Check Total				\$510.30
702486	6/30/2022	Check	Howard Orth #	Medicare Part B	Part B Rmb-June'22			\$510.30
				Check Total				\$510.30
702487	6/30/2022	Check	Joan Reinhart #	Medicare Part B	Part B Rmb-June'22			\$510.30
				Check Total				\$510.30
702488	6/30/2022	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$93.47
				Check Total				\$93.47
702489	6/30/2022	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$593.30
702489	6/30/2022	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$28.80
				Check Total				\$622.10
702490	6/30/2022	Check	AEQ, LLC	Buffington House Contractual Services	ACE EXTERIORS			\$1,869.23
				Check Total				\$1,869.23
702491	6/30/2022	Check	ADS Environmental Services, LLC	Accrued Purchases	5E-003 Triton Flow Meter Kit			\$6,994.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702491	6/30/2022	Check	ADS Environmental Serivces, LLC	Accrued Purchases	Wireless Platform fro ADS Meters			\$8,880.00
702491	6/30/2022	Check	ADS Environmental Serivces, LLC	Accrued Purchases	Triton kit			\$2,510.00
				Check Total				\$18,384.00
702492	6/30/2022	Check	Bryson A. Backus	Public Education & Outreach	Voice Over Services for Environmental Unit Intro Video Featuring Splash McClean			\$210.56
				Check Total				\$210.56
702493	6/30/2022	Check	Battery Men, Inc.	Batteries	V-1400 65 MF Battery			\$125.90
702493	6/30/2022	Check	Battery Men, Inc.	Batteries	V-1415 65 MF Battery			\$125.90
				Check Total				\$251.80
702494	6/30/2022	Check	Bobcat Enterprises, Inc.	Parts & Accessories	E-1104			\$345.66
702494	6/30/2022	Check	Bobcat Enterprises, Inc.	Parts & Accessories	E-1104			\$38.55
702494	6/30/2022	Check	Bobcat Enterprises, Inc.	Parts & Accessories	E-1104			\$65.22
702494	6/30/2022	Check	Bobcat Enterprises, Inc.	Parts & Accessories	E-1104			\$53.49
702494	6/30/2022	Check	Bobcat Enterprises, Inc.	Parts & Accessories	E-1104			\$55.78
				Check Total				\$558.70
702495	6/30/2022	Check	John Bouchard & Sons Co.	Accrued Purchases	4' MANHOLE 1046ZM FRAME AND 1040 COVER "Sanitary Sewer"			\$11,550.00
702495	6/30/2022	Check	John Bouchard & Sons Co.	Accrued Purchases	7' WATERTIGHT MANHOLE FRAME AND COVER (ROADWAY TYPE) "SANITARY SEWER"			\$6,025.00
				Check Total				\$17,575.00
702496	6/30/2022	Check	BEC Enterprises, LLC	Accrued Purchases	MZ425-1 PCB ASSY,DC & MICROPRCSR,MC0Z3,W/ZOOM			\$740.44
				Check Total				\$740.44
702497	6/30/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 3] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$1,929.29
				Check Total				\$1,929.29
702498	6/30/2022	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere/Florence			\$1,172.15
702498	6/30/2022	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere/Kenton			\$1,202.00
702498	6/30/2022	Check	Care Here, LLC	Care Here - Center Utilization	CareHere Utilization			\$286.39
702498	6/30/2022	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$109.99
702498	6/30/2022	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$2,045.59

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702498	6/30/2022	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Madison			\$7,769.72
Check Total								\$12,585.84
702499	6/30/2022	Check	CDW Government, LLC	Accrued Purchases				\$344.00
702499	6/30/2022	Check	CDW Government, LLC	Accrued Purchases	Link 9 6 HDMI M to VGA F Video Adapter			\$64.20
Check Total								\$408.20
702500	6/30/2022	Check	Cincinnati Bell Telephone, LLC	Prepaid Maintenance, Support, Consulting Svcs	Service 6-19 / 7-18-22			\$13.70
702500	6/30/2022	Check	Cincinnati Bell Telephone, LLC	Prepaid Maintenance, Support, Consulting Svcs	Service 6-19 / 7-18-22			\$17.00
Check Total								\$30.70
702501	6/30/2022	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 6-19 / 7-18-22			\$353.19
Check Total								\$353.19
702502	6/30/2022	Check	CintAs Corp	AED Program	AED's FY22			\$476.00
702502	6/30/2022	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21 customer#11476432			\$27.34
702502	6/30/2022	Check	CintAs Corp	Accrued Purchases				\$67.73
702502	6/30/2022	Check	CintAs Corp	Accrued Purchases	Item 65245 Ladies' Nike Dri-Fit Pique Polo - XL Black			\$35.99
Check Total								\$607.06
702503	6/30/2022	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	V-1288 Accident Claims Paid Ou			\$9,843.42
702503	6/30/2022	Check	Crone's Auto Body	Parts & Accessories	Interior Grab Handle			\$126.67
Check Total								\$9,970.09
702504	6/30/2022	Check	Crone Environmental Services	Grit Removal	[Dept 7: Seq 2] Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$4,935.00
Check Total								\$4,935.00
702505	6/30/2022	Check	Crown Staffing	MIsc. Contract Labor	TEMPORARY LABOR ASSISTANCE FOR FACILITY MAINTENANCE, MAY,2022			\$1,792.00
Check Total								\$1,792.00
702506	6/30/2022	Check	DBS Plumbing Solutions	Basement Back-up Assistance Program	139 W Walnut St.- BAP			\$7,830.00
Check Total								\$7,830.00
702507	6/30/2022	Check	Digilube Systems, Inc.	Accrued Purchases	C04134 Battery Pack - 8 Pack - 250cc/500cc Jumbo/Budget/Titan			\$724.00
Check Total								\$724.00
702508	6/30/2022	Check	Jack Doheny Companies, Inc.	Accrued Purchases	E Stop V-1413			\$209.74
Check Total								\$209.74

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702509	6/30/2022	Check	St. Elizabeth Physicians	Storm Water Revenue	Refund - Account Adjustment			\$2,469.21
702509	6/30/2022	Check	St. Elizabeth Physicians	Sewer Service Revenue	Refund - Account Adjustment			\$17,024.10
				Check Total				\$19,493.31
702510	6/30/2022	Check	Environmental Resource Associates	Accrued Purchases				\$732.01
				Check Total				\$732.01
702511	6/30/2022	Check	Federal Supply, LLC	Janitorial Supplies	FEDERAL SUPPLY			\$2,491.56
702511	6/30/2022	Check	Federal Supply, LLC	Janitorial Supplies	FEDERAL SUPPLY			\$5,065.26
				Check Total				\$7,556.82
702512	6/30/2022	Check	Fedders Construction, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$132.86
				Check Total				\$132.86
702513	6/30/2022	Check	Gem City Tire, Inc.	Tires	V-1232 2-Tires LTI, LRO 11R22.			\$1,201.59
				Check Total				\$1,201.59
702514	6/30/2022	Check	Graybar Electric Company	Accrued Purchases	PILOT LIGHT MODULE 120VAC 30MM T-K+SK+KX			\$141.49
702514	6/30/2022	Check	Graybar Electric Company	Accrued Purchases	Eatn Cord 5P2200			\$1,141.58
				Check Total				\$1,283.07
702515	6/30/2022	Check	Grainger, Inc	Accrued Purchases	TK69553975T Sports Drink Mix, Thirst Quencher Form Powder Concentrate, Flavor Strawberry Lemonade, Y			\$59.20
702515	6/30/2022	Check	Grainger, Inc	Accrued Purchases				\$482.61
				Check Total				\$541.81
702516	6/30/2022	Check	Groundwork Ohio River Valley, Inc.	Contractual Services				\$1,025.00
702516	6/30/2022	Check	Groundwork Ohio River Valley, Inc.	Contractual Services				\$1,025.00
				Check Total				\$2,050.00
702517	6/30/2022	Check	GRW Engineers, Inc.	Construction In Progress - Treatment ERWRF Clarifier Replacement Plants		C701-042	Western Regional Capacity	\$2,517.50
702517	6/30/2022	Check	GRW Engineers, Inc.	Construction In Progress - Treatment ERWRF Clarifier Replacement Plants		C701-042	Western Regional Capacity	\$2,565.00
				Check Total				\$5,082.50
702518	6/30/2022	Check	David Guethlein	Sewer Service Revenue	Account Closed - Refund Due			\$9.01
				Check Total				\$9.01
702519	6/30/2022	Check	Harbor Freight Tools USA, Inc	Accrued Purchases				\$713.56
				Check Total				\$713.56

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702520	6/30/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$105.00
702520	6/30/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$75.00
702520	6/30/2022	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$179.00
702520	6/30/2022	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$276.63
Check Total								\$635.63
702521	6/30/2022	Check	Johnson Controls	Construction In Progress - Buildings		C710-001	Fire Panel Replacement	\$772.83
702521	6/30/2022	Check	Johnson Controls	Construction In Progress - Buildings		C710-001	Fire Panel Replacement	\$13,834.34
Check Total								\$14,607.17
702522	6/30/2022	Check	KLM Sales & Service, LLC	Accrued Purchases				\$9,750.00
Check Total								\$9,750.00
702523	6/30/2022	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases	2'x2' Catch Basin Yard Box w/Knockout & Floor			\$1,596.00
702523	6/30/2022	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$3,498.00
Check Total								\$5,094.00
702524	6/30/2022	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1104 PM Filters			\$65.48
Check Total								\$65.48
702525	6/30/2022	Check	Dionne C Laycock	Misc. Storm Water Design & Print Work	Updated Environmental Unit Graphic Design Work			\$2,200.00
Check Total								\$2,200.00
702526	6/30/2022	Check	Linde Gas & Equipment Inc.	Accrued Purchases	Miscellaneous Supplies not to exceed \$2500			\$170.71
Check Total								\$170.71
702527	6/30/2022	Check	Lowe's Companies, Inc.	Accrued Purchases				\$125.90
702527	6/30/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet Weather Team Blanket PO			\$81.50
702527	6/30/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet Weather Team Blanket PO			\$94.43
Check Total								\$301.83
702528	6/30/2022	Check	NKY Hydraulics, LLC	Accrued Purchases	1 " SEWER CLEANING HOSE 2500PSI ORANGE 600 ' LONG			\$4,506.94
Check Total								\$4,506.94
702529	6/30/2022	Check	Northern Kentucky Water District	Utility - Water	Service 2-14 / 5-16-22			\$5,985.57
702529	6/30/2022	Check	Northern Kentucky Water District	Utility - Water	Service 2-14 / 5-16-22			\$99.40
702529	6/30/2022	Check	Northern Kentucky Water District	Utility - Water	Service 2-16 / 5-18-22			\$286.23
702529	6/30/2022	Check	Northern Kentucky Water District	Utility - Water	Service 2-17 / 5-20-22			\$11,599.21

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702529	6/30/2022	Check	Northern Kentucky Water District	Utility - Water	Service 2-23 / 5-25-22			\$3,258.70
702529	6/30/2022	Check	Northern Kentucky Water District	Utility - Water	Service 3-1 / 6-1-22			\$50.26
702529	6/30/2022	Check	Northern Kentucky Water District	Utility - Water	Service 3-3 / 6-6-22			\$59.43
702529	6/30/2022	Check	Northern Kentucky Water District	Utility - Water	Service 3-1 / 6-1-22			\$59.43
702529	6/30/2022	Check	Northern Kentucky Water District	Utility - Water	Service 3-17 / 6-2-22			\$202.57
				Check Total				\$21,600.80
702530	6/30/2022	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees May FY22			\$17,185.00
				Check Total				\$17,185.00
702531	6/30/2022	Check	APG Office Furnishings Inc.	Furniture & Fixtures Expenses	THIRD FLOOR RECONFIGURATION (SHARED COST) PLANNING DEPT.			\$2,795.56
				Check Total				\$2,795.56
702532	6/30/2022	Check	Overhead Door Company	Facility Maintenance - General / Misc.	Service Call			\$330.00
				Check Total				\$330.00
702533	6/30/2022	Check	Petty Cash	SW Recording/Filing Fees	Misc Recordings			\$46.00
702533	6/30/2022	Check	Petty Cash	Recognition Events - Other	Misc Recordings			\$5.00
702533	6/30/2022	Check	Petty Cash	Recognition Events - Other	Misc Recordings			\$51.62
702533	6/30/2022	Check	Petty Cash	SN Recording/Filing Fees	Misc Recordings			\$50.00
				Check Total				\$152.62
702534	6/30/2022	Check	Pitney Bowes - Rental&Supplies	Pitney Bowes - Suppllies	Pitney Bowes mail machine supp			\$67.99
				Check Total				\$67.99
702535	6/30/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water		S623-11	6 Temple Place	\$11,429.88
702535	6/30/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water		S623-11	6 Temple Place	\$555.25
702535	6/30/2022	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services				\$7,200.00
702535	6/30/2022	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services				\$5,000.00
				Check Total				\$24,185.13
702536	6/30/2022	Check	Rawdon Myers, Inc.	Accrued Purchases				\$1,687.00
				Check Total				\$1,687.00
702537	6/30/2022	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety boots			\$168.93
702537	6/30/2022	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$148.49
				Check Total				\$317.42

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702538	6/30/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$28,096.60
702538	6/30/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,039.88
702538	6/30/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,333.30
702538	6/30/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$61.45
702538	6/30/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$83.81
Check Total								\$30,615.04
702539	6/30/2022	Check	Larry Smith Inc.	Facility - General Components	Sludge Line Repair			\$4,674.13
702539	6/30/2022	Check	Larry Smith Inc.	Facility - General Components	Sludge Line Repair			\$2,697.93
702539	6/30/2022	Check	Larry Smith Inc.	Facility - General Components	Sludge Line Repair			\$4,912.96
Check Total								\$12,285.02
702540	6/30/2022	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-22	Subdivisions - Acquired Assets	\$3,888.09
702540	6/30/2022	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-22	Subdivisions - Acquired Assets	\$3,833.33
702540	6/30/2022	Check	Strand Associates, Inc.	Contractual Services				\$5,169.56
702540	6/30/2022	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Detention Basin Retrofits	S579-2022	Detention Basin Retrofits	\$5,840.63
702540	6/30/2022	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines	Bullock Pen Watershed Master Planning	C701-039	Bullockpen WatershedMasterplan	\$31,614.17
Check Total								\$50,345.78
702541	6/30/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$380.64
702541	6/30/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$1,167.39
702541	6/30/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$261.95
702541	6/30/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1403 Flat Repair			\$17.50
Check Total								\$1,827.48
702542	6/30/2022	Check	Superior Rubber Company	Construction In Progress - Combined Sewer	Hose's & Fittings for EQ Tank	C705-ENG-045-02	Silver Grove CSO Solution	\$4,490.08
Check Total								\$4,490.08
702543	6/30/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - Rivershore Farms Treatment Plant			\$80.00
702543	6/30/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
702543	6/30/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702543	6/30/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
702543	6/30/2022	Check	Szabo Project Services Inc.	Contractual Services	Mowing Services - Second Street Pump Station			\$75.00
702543	6/30/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$520.00
702543	6/30/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
				Check Total				\$975.00
702544	6/30/2022	Check	Truck & Trailer Supply	Accrued Purchases	Fleet cage Stock			\$75.55
				Check Total				\$75.55
702545	6/30/2022	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$67.36
				Check Total				\$67.36
702546	6/30/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,752.80
702546	6/30/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$578.29
702546	6/30/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$290.23
702546	6/30/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$426.53
702546	6/30/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.52
702546	6/30/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$212.06
702546	6/30/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.52
702546	6/30/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.52
				Check Total				\$3,465.47
702547	6/30/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$8.48
				Check Total				\$8.48
702548	6/30/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable	Wedgewood. Flygt Model NP-3127.930 4" Submersible Pump. 3127.930-0018	C414-198	Pump Replacement Phase 2	\$0.00
702548	6/30/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	Wedgewood. Flygt Model NP-3127.930 4" Submersible Pump. 3127.930-0018			\$31,422.00
				Check Total				\$31,422.00
391 Total Checks								\$2,589,232.69
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001320	6/3/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wk ending 06/03			\$54,839.82

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001320	6/3/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits Wk ending 06/03			\$222.83
Check Total								\$55,062.65
001321	6/10/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wk ending 06/10			\$56,938.90
001321	6/10/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits Wk ending 06/10			\$178.60
001321	6/10/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits Wk ending 06/10			\$375.00
001321	6/10/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits Wk ending 06/10			\$398.52
Check Total								\$57,891.02
001322	6/24/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits Wk ending 06/24			\$681.11
001322	6/24/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits Wk ending 06/24			\$60.43
001322	6/24/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits Wk ending 06/24			\$80.00
001322	6/24/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits Wk ending 06/24			\$340.29
001322	6/24/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits Wk ending 06/24			\$400.00
001322	6/24/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits Wk ending 06/24			\$78.20
001322	6/24/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wk ending 06/24			\$104,869.47
Check Total								\$106,509.50
001323	6/17/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wk ending 06/17			\$35,741.59
001323	6/17/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits Wk ending 06/17			\$259.71
001323	6/17/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits Wk ending 06/17			\$317.38
001323	6/17/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits Wk ending 06/17			\$400.00
001323	6/17/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits Wk ending 06/17			\$163.19
001323	6/17/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits Wk ending 06/17			\$606.90
Check Total								\$37,488.77
4 Total Checks								\$256,951.94
PAYROLL		EFT for Payroll Transfer						
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-12-22			\$17,276.08
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06-12-22			\$103.99

Checkbook Register

From 6/1/2022 to 6/30/2022

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000292	6/12/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06-12-22			(\$295.00)
000292	6/12/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-12-22			\$665.98
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-12-22			\$4,120.92
000292	6/12/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-12-22			\$1,955.35
000292	6/12/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 06-12-22			(\$63.97)
000292	6/12/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 06-12-22			(\$568.06)
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06-12-22			\$192.09
000292	6/12/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06-12-22			(\$220.00)
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06-12-22			\$99.90
000292	6/12/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06-12-22			(\$4,770.00)
000292	6/12/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-12-22			\$2,086.69
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-12-22			\$33,747.88
000292	6/12/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-12-22			\$9,301.90
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-12-22			\$5,029.48
000292	6/12/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-12-22			\$5,608.24
000292	6/12/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-12-22			\$1,336.53
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-12-22			\$32,154.73
000292	6/12/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06-12-22			(\$2,565.00)
000292	6/12/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06-12-22			(\$5,325.20)
000292	6/12/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06-12-22			(\$8,308.00)
000292	6/12/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-12-22			\$1,234.96
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06-12-22			\$3,024.13
000292	6/12/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-12-22			\$1,589.06
000292	6/12/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-12-22			\$1,618.08
000292	6/12/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-12-22			\$641.57

Checkbook Register

From 6/1/2022 to 6/30/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000292	6/12/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06-12-22			(\$995.00)	
000292	6/12/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-12-22			\$1,518.72	
000292	6/12/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06-12-22			(\$915.00)	
000292	6/12/2022	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 06-12-22			\$114.48	
000292	6/12/2022	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 06-12-22			(\$2,293.75)	
000292	6/12/2022	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 06-12-22			\$63.56	
000292	6/12/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-12-22			\$13,806.42	
000292	6/12/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-12-22			\$326.92	
000292	6/12/2022	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 06-12-22			\$772.16	
000292	6/12/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-12-22			\$2,524.11	
000292	6/12/2022	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 06-12-22			(\$300.23)	
000292	6/12/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06-12-22			(\$225.00)	
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-12-22			\$77,630.99	
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06-12-22			\$3,533.70	
000292	6/12/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-12-22			\$9,014.05	
000292	6/12/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06-12-22			(\$330.00)	
000292	6/12/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-12-22			\$377.42	
000292	6/12/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-12-22			\$2,532.67	
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-12-22			\$53,389.94	
000292	6/12/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06-12-22			(\$430.00)	
000292	6/12/2022	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 06-12-22			(\$140,177.49)	
000292	6/12/2022	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 06-12-22			(\$1,731.19)	
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06-12-22			\$767.57	
000292	6/12/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06-12-22			(\$3,190.00)	
000292	6/12/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-12-22			\$2,589.18	

Checkbook Register

From 6/1/2022 to 6/30/2022

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000292	6/12/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-12-22			\$4,199.09
000292	6/12/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-12-22			\$6,188.52
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-12-22			\$26,444.82
000292	6/12/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-12-22			\$4,401.72
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-12-22			\$9,033.18
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-12-22			\$8,259.28
000292	6/12/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-12-22			\$5,871.51
000292	6/12/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06-12-22			(\$1,250.00)
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-12-22			\$12,318.32
000292	6/12/2022	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 06-12-22			(\$8.92)
000292	6/12/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06-12-22			(\$620.00)
000292	6/12/2022	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 06-12-22			\$186.87
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06-12-22			\$161.45
000292	6/12/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 06-12-22			(\$461.99)
000292	6/12/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 06-12-22			(\$25,588.34)
000292	6/12/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 06-12-22			(\$2,523.09)
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06-12-22			\$2,156.63
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-12-22			\$15,555.41
000292	6/12/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-12-22			\$2,434.43
000292	6/12/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-12-22			\$3,319.79
000292	6/12/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-12-22			\$7,126.89
000292	6/12/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06-12-22			(\$100.00)
000292	6/12/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-12-22			\$3,954.52
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06-12-22			\$461.49
000292	6/12/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-12-22			\$7,664.57

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From 6/1/2022 to 6/30/2022

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000292	6/12/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06-12-22			(\$170.00)
000292	6/12/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-12-22			\$31,880.32
000292	6/12/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-12-22			\$21,235.39
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06-12-22			\$7,242.32
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06-12-22			\$25.65
000292	6/12/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06-12-22			(\$1,175.00)
000292	6/12/2022	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 06-12-22			(\$9.00)
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-12-22			\$120,753.82
000292	6/12/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-12-22			\$685.95
000292	6/12/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-12-22			\$1,937.19
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-12-22			\$17,972.92
000292	6/12/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06-12-22			(\$885.00)
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-12-22			\$26,565.33
000292	6/12/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-12-22			\$928.19
000292	6/12/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-12-22			\$1,301.44
000292	6/12/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-12-22			\$9,480.72
000292	6/12/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-12-22			\$1,114.64
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-12-22			\$28,335.99
000292	6/12/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06-12-22			(\$930.00)
000292	6/12/2022	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 06-12-22			\$772.16
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06-12-22			\$1,138.38
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-12-22			\$21,594.54
000292	6/12/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-12-22			\$7,159.35
000292	6/12/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06-12-22			(\$855.00)
000292	6/12/2022	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 06-12-22			(\$31.30)

Checkbook Register

From 6/1/2022 to 6/30/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000292	6/12/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-12-22			\$8,595.18
000292	6/12/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06-12-22			(\$1,345.00)
000292	6/12/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 06-12-22			(\$2,915.55)
000292	6/12/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 06-12-22			(\$101.55)
000292	6/12/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 06-12-22			(\$472.27)
				Check Total				\$507,062.52
000293	6/26/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-26-22			\$407.33
000293	6/26/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-26-22			\$7,166.83
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-26-22			\$8,149.21
000293	6/26/2022	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 06-26-22			\$100.00
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-26-22			\$76,055.74
000293	6/26/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-26-22			\$13,806.94
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06-26-22			\$3,006.70
000293	6/26/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-26-22			\$9,399.94
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06-26-22			\$1,405.20
000293	6/26/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-26-22			\$2,393.14
000293	6/26/2022	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 06-26-22			\$1,448.50
000293	6/26/2022	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 06-26-22			(\$139,756.24)
000293	6/26/2022	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 06-26-22			(\$2,293.75)
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-26-22			\$53,446.61
000293	6/26/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-26-22			\$305.62
000293	6/26/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-26-22			\$1,543.17
000293	6/26/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-26-22			\$2,668.49
000293	6/26/2022	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 06-26-22			\$40.28
000293	6/26/2022	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 06-26-22			\$1,765.00
000293	6/26/2022	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 06-26-22			(\$300.23)

Checkbook Register

From 6/1/2022 to 6/30/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-26-22			\$32,297.33	
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-26-22			\$5,320.46	
000293	6/26/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-26-22			\$5,443.76	
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06-26-22			\$7.90	
000293	6/26/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-26-22			\$1,080.44	
000293	6/26/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-26-22			\$1,648.76	
000293	6/26/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-26-22			\$2,045.73	
000293	6/26/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 06-26-22			(\$63.97)	
000293	6/26/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 06-26-22			(\$568.06)	
000293	6/26/2022	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 06-26-22			\$361.00	
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06-26-22			\$469.51	
000293	6/26/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-26-22			\$9,473.76	
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06-26-22			\$569.89	
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06-26-22			\$2,476.63	
000293	6/26/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-26-22			\$683.81	
000293	6/26/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06-26-22			(\$2,565.00)	
000293	6/26/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06-26-22			(\$5,325.20)	
000293	6/26/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06-26-22			(\$8,308.00)	
000293	6/26/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-26-22			\$1,394.89	
000293	6/26/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-26-22			\$814.76	
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-26-22			\$17,192.84	
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-26-22			\$4,009.05	
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06-26-22			\$94.89	
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-26-22			\$33,747.87	
000293	6/26/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-26-22			\$2,179.54	

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From 6/1/2022 to 6/30/2022

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-26-22			\$26,751.64
000293	6/26/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-26-22			\$901.80
000293	6/26/2022	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 06-26-22			\$123.22
000293	6/26/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-26-22			\$1,164.39
000293	6/26/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-26-22			\$1,433.87
000293	6/26/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-26-22			\$9,371.58
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-26-22			\$18,305.44
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06-26-22			\$730.74
000293	6/26/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 06-26-22			(\$2,889.91)
000293	6/26/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 06-26-22			(\$101.55)
000293	6/26/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 06-26-22			(\$472.27)
000293	6/26/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-26-22			\$2,018.50
000293	6/26/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-26-22			\$7,209.56
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-26-22			\$121,103.40
000293	6/26/2022	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 06-26-22			(\$31.30)
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-26-22			\$10,269.68
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06-26-22			\$8.37
000293	6/26/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-26-22			\$671.59
000293	6/26/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-26-22			\$20,931.15
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-26-22			\$28,228.44
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06-26-22			\$7,131.26
000293	6/26/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 06-26-22			(\$25,775.65)
000293	6/26/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 06-26-22			(\$2,513.33)
000293	6/26/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-26-22			\$2,436.56
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06-26-22			\$151.79

Checkbook Register

From 6/1/2022 to 6/30/2022

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-26-22			\$11,553.32
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-26-22			\$21,586.54
000293	6/26/2022	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 06-26-22			(\$9.00)
000293	6/26/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-26-22			\$1,360.62
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-26-22			\$15,603.00
000293	6/26/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-26-22			\$32,164.15
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06-26-22			\$2,082.46
000293	6/26/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-26-22			\$7,761.15
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-26-22			\$26,343.00
000293	6/26/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-26-22			\$5,843.15
000293	6/26/2022	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 06-26-22			(\$32.84)
000293	6/26/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06-26-22			\$9,033.18
000293	6/26/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-26-22			\$4,061.09
000293	6/26/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-26-22			\$3,180.99
000293	6/26/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-26-22			\$6,338.79
000293	6/26/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-26-22			\$4,491.33
000293	6/26/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06-26-22			\$4,207.26
000293	6/26/2022	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 06-26-22			\$64.68
000293	6/26/2022	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 06-26-22			\$100.00
000293	6/26/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06-26-22			\$2,648.08
Check Total								\$530,780.99
2 Total Checks								\$1,037,843.51
480 Total Checks								\$14,544,214.59