

Checkbook Register

Sanitation District No. 1

From 4/1/2022 to 4/30/2022

5/10/2022	8:38:22 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						
003497	4/11/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	Legal Invoices			\$50.00
003497	4/11/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	Legal Invoices			\$8,456.57
003497	4/11/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	Legal Invoices			\$51.80
003497	4/11/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	Legal Invoices			\$7,915.25
003497	4/11/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	Legal Invoices			\$50.60
003497	4/11/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	Legal Invoices			\$125.00
			Check Total					\$16,649.22
003498	4/11/2022	Check	Amazon.com, Inc	Recognition Events - Other	Amazon Gift Cards			\$100.00
003498	4/11/2022	Check	Amazon.com, Inc	Accounts Receivable- Employees	Amazon			\$84.23
003498	4/11/2022	Check	Amazon.com, Inc	Accounts Receivable- Employees	Amazon			\$36.03
			Check Total					\$220.26
003499	4/11/2022	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	Legal Invoice			\$867.50
003499	4/11/2022	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	Legal Invoice			\$2,217.25
			Check Total					\$3,084.75
003500	4/11/2022	Check	Frisch's	Employee Recognition-Department Program	Employee Appreciation Lunch -			\$38.44
			Check Total					\$38.44
003501	4/11/2022	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	March Subscription			\$77.25
			Check Total					\$77.25
003502	4/11/2022	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	March Subscription			\$25.00
			Check Total					\$25.00
003503	4/11/2022	Check	Kentucky Emergency Management	General Administration - Dues	Tier II 2022 Report			\$200.85
			Check Total					\$200.85
003504	4/11/2022	Check	Kroger	Employee Recognition-Department Program	Employee Appreciation Lunch -			\$125.00
			Check Total					\$125.00
003505	4/11/2022	Check	Rally House	Recognition Events - Other	Reds Opening Day			\$300.94
			Check Total					\$300.94

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003506	4/11/2022	Check	West Payment Center	General Administration - Subscriptions	Subscription Charges			\$291.08
				Check Total				\$291.08
003507	4/11/2022	Check	Amazon.com, Inc	Accrued Purchases	(E-1392) 18x8.5-8 Duro Traction Tire (6 Ply) Mounted On White Steel Wheel Golf Cart			\$323.80
003507	4/11/2022	Check	Amazon.com, Inc	Accrued Purchases				\$55.28
003507	4/11/2022	Check	Amazon.com, Inc	Accrued Purchases	Screen Protectors for Galaxy S10e phones 4/pk			\$7.98
003507	4/11/2022	Check	Amazon.com, Inc	Accrued Purchases	King's Rack 5' tier 42" W x 16" D x 72" H			\$108.29
003507	4/11/2022	Check	Amazon.com, Inc	Accrued Purchases	Northair Commercial Ice Maker (3rd Floor)			\$439.99
003507	4/11/2022	Check	Amazon.com, Inc	Accrued Purchases				\$431.13
003507	4/11/2022	Check	Amazon.com, Inc	Accrued Purchases	Seagate portable 2TB external hard drive			\$59.99
003507	4/11/2022	Check	Amazon.com, Inc	Accrued Purchases	ALLEGRO INDUSTRIES 9401-35 COMPACT MAGNETIC LID LIFTER 500 LB. CAPACITY			\$716.87
003507	4/11/2022	Check	Amazon.com, Inc	Accrued Purchases	50 PACK FLUTESAN WHISTLES WITH LANYARD			\$24.99
				Check Total				\$2,168.32
003508	4/11/2022	Check	American Airlines	Prepaid Training & Travel	Flight - Aug'22 - Brandy- Conf			\$237.19
				Check Total				\$237.19
003509	4/11/2022	Check	Cisco Systems, Inc.	Software	Cisco Webex			\$29.95
				Check Total				\$29.95
003510	4/11/2022	Check	DIRECTV	Cable TV				\$29.88
003510	4/11/2022	Check	DIRECTV	Cable TV				\$29.88
003510	4/11/2022	Check	DIRECTV	Cable TV				\$29.89
003510	4/11/2022	Check	DIRECTV	Cable TV	Main Office Direct TV			\$89.65
				Check Total				\$179.30
003511	4/11/2022	Check	DJI Service, LLC	Accrued Purchases	UAV Repair 2022			\$236.00
				Check Total				\$236.00
003512	4/11/2022	Check	Fastenal Company	Accrued Purchases				\$777.51
003512	4/11/2022	Check	Fastenal Company	Accrued Purchases				\$457.39

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003512	4/11/2022	Check	Fastenal Company	Accrued Purchases				\$322.33
				Check Total				\$1,557.23
003513	4/11/2022	Check	Home Depot	Accrued Purchases	Ultima Sensor-Operated 0.5 GPF Urinal Diaphragm-Type Flush Valve in Polished Chrome			\$539.76
				Check Total				\$539.76
003514	4/11/2022	Check	Joint Aquatic Sciences Meeting	Travel - Certification & Training Expense	JASM22 -CONF-REG-FEE-EF			\$550.00
003514	4/11/2022	Check	Joint Aquatic Sciences Meeting	Travel - Certification & Training Expense	JASM22 -CONF-REG-FEE-EF			\$550.00
				Check Total				\$1,100.00
003515	4/11/2022	Check	LaRosa's	Recognition Events - Other	Crew Incentive			\$80.47
				Check Total				\$80.47
003516	4/11/2022	Check	National Society of Professional Engineers	General Administrative - Dues	Membership Renewal			\$299.00
				Check Total				\$299.00
003517	4/11/2022	Check	NewEgg	Accrued Purchases				\$1,878.95
003517	4/11/2022	Check	NewEgg	Accrued Purchases				\$1,064.58
003517	4/11/2022	Check	NewEgg	Accrued Purchases	Dry Creek Conference Room Desktop			\$899.99
003517	4/11/2022	Check	NewEgg	Accrued Purchases				\$2,088.95
003517	4/11/2022	Check	NewEgg	Accrued Purchases				\$2,669.96
003517	4/11/2022	Check	NewEgg	Accrued Purchases	Kevin H Carrie M Monitors			\$359.98
003517	4/11/2022	Check	NewEgg	Accrued Purchases	PO Append for Shipping			\$9.36
				Check Total				\$8,971.77
003518	4/11/2022	Check	National Institute of Gov. Purchasing	Prepaid Training & Travel	CONF REG - Brandy - Aug'22			\$697.00
				Check Total				\$697.00
003519	4/11/2022	Check	Sheraton Hotel	Travel - Certification & Training Expense	Lodging for NTEA - Bill&SHambe			\$856.44
				Check Total				\$856.44
003520	4/11/2022	Check	Tinkers Creek Watershed Partners, Inc	Local/In-House - Certifications & Training Expense	OH-SW-CONF22-REG-FEE-BS			\$150.00
				Check Total				\$150.00
003521	4/11/2022	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Dry Creek Roku Ultra breakroom and maintenance tvs			\$196.58
				Check Total				\$196.58

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Check #	Date	Type	Payee					
003522	4/11/2022	Check	Bellagio	Travel - Business Meetings Expense	Dinner Meeting/ Off site			\$123.24
Check Total								\$123.24
003523	4/11/2022	Check	Jimmy Johns	Local/In-House - Business Meetings Expense	Crew Lunch w/Adam			\$111.19
Check Total								\$111.19
003524	4/11/2022	Check	McAlister's Deli	Board of Directors Meeting Expenses	Board / Working lunch			\$162.23
Check Total								\$162.23
003525	4/11/2022	Check	Sahara - Las Vegas	Travel - Business Meetings Expense	Lodging for Boring Site visit			\$221.12
003525	4/11/2022	Check	Sahara - Las Vegas	Travel - Business Meetings Expense	Lunch meeting			\$62.04
Check Total								\$283.16
003526	4/11/2022	Check	Sweet Basil	Local/In-House - Business Meetings Expense	Off site meeting			\$33.72
Check Total								\$33.72
003527	4/11/2022	Check	Thrifty Car	Travel - Business Meetings Expense	Car Rental - Site Visit			\$480.56
Check Total								\$480.56
003528	4/11/2022	Check	Office Depot	Accrued Purchases				\$315.06
003528	4/11/2022	Check	Office Depot	Accrued Purchases	WorkPro(R) 4000 Series Multifunction Ergonomic Mesh/Fabric High-Back Executive Chair, Black/Black			\$319.99
003528	4/11/2022	Check	Office Depot	Accrued Purchases				\$34.87
003528	4/11/2022	Check	Office Depot	Accrued Purchases				\$705.27
003528	4/11/2022	Check	Office Depot	Accrued Purchases				\$138.29
003528	4/11/2022	Check	Office Depot	Operating Supplies				\$1.56
003528	4/11/2022	Check	Office Depot	Accrued Purchases				\$47.24
003528	4/11/2022	Check	Office Depot	Accrued Purchases				\$125.63
003528	4/11/2022	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$19.74
003528	4/11/2022	Check	Office Depot	Accrued Purchases				\$846.45
Check Total								\$2,554.10
32 Total Checks								\$42,060.00

BOND PROCEEDS Bond Construction Fund

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003444	4/11/2022	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Licking River EQ Tank Construction	C705-ENG-020	Licking River Siphon EQ	\$334,274.02
Check Total								\$334,274.02
003445	4/11/2022	Check	Emerge Technologies	Construction In Progress - Pump Stations		C414-ENG-002	Bromley PS Improvements	\$3,233.33
003445	4/11/2022	Check	Emerge Technologies	Construction In Progress - Pump Stations		C414-ENG-002	Bromley PS Improvements	\$325.00
003445	4/11/2022	Check	Emerge Technologies	Construction In Progress - Pump Stations		C414-ENG-002	Bromley PS Improvements	\$420.32
003445	4/11/2022	Check	Emerge Technologies	Construction In Progress - Pump Stations		C414-ENG-002	Bromley PS Improvements	\$1,299.76
Check Total								\$5,278.41
003446	4/11/2022	Check	Howell Contractors, Inc.	Construction In Progress - Combined Sewer	Construction of River Water Intrusion Bid Pack B	C490-ENG-02	River Water Intrusion	\$133,798.10
Check Total								\$133,798.10
003447	4/11/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Treatment Plants	Owner Advisory Services for DCWWTP MCC Replacement	C401-ENG-002	DC WWTP MCC Replacements	\$2,597.50
Check Total								\$2,597.50
003448	4/11/2022	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	Construction for RWI Groups 2 & 3 Bid Pack A	C490-ENG-02	River Water Intrusion	\$88,875.00
003448	4/11/2022	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	Construction for RWI Groups 2 & 3 Bid Pack A	C490-ENG-02	River Water Intrusion	\$142,875.00
Check Total								\$231,750.00
003449	4/11/2022	Check	Welsh Excavation	Construction In Progress - Gravity Lines	Contract Services	C705-ENG-022	Bromley Crescent Springs	\$410,255.08
Check Total								\$410,255.08
003450	4/12/2022	Check	Champion Cleaning Specialists, Inc	Construction In Progress - Combined Sewer	CCTV Services to locate buried MH with tracer	C490-ENG-02	River Water Intrusion	\$860.00
Check Total								\$860.00
003451	4/12/2022	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	\$31,881.54
Check Total								\$31,881.54
003452	4/12/2022	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")	\$7,407.59
Check Total								\$7,407.59
003453	4/15/2022	Check	R.A. Consultants, LLC	Construction In Progress - Combined Sewer	Surveying Willow Run Basins	C705-ENG-051	Peaselburg Control Valve	\$4,868.75
Check Total								\$4,868.75
003454	4/20/2022	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$666,354.92
Check Total								\$666,354.92
003455	4/20/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design of Sanitary sewer Bromley Crescent Springs Road	C705-ENG-022	Bromley Crescent Springs	\$180.00
Check Total								\$180.00
003456	4/20/2022	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	\$48,836.25

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
003456	4/20/2022	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	\$17,599.03	
003456	4/20/2022	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	\$18,500.00	
003456	4/20/2022	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	\$932.50	
003456	4/20/2022	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	\$28,379.95	
003456	4/20/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$132.00	
003456	4/20/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$7,428.48	
003456	4/20/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$836.00	
003456	4/20/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$13,600.00	
003456	4/20/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$477.50	
Check Total								\$136,721.71	
003457	4/20/2022	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Design and Const. Admin Licking River Siphon Conveyance Upsizing - Phase II	C705-ENG-021-02	Licking River ConveyancePiping	\$97,958.83	
Check Total								\$97,958.83	
003458	4/29/2022	Check	Connhurst, LLC	Construction In Progress - Gravity Lines	Construction of Sanitary Portion	C705-ENG-062	Strathmore/Memorial Parkway	\$139,898.39	
Check Total								\$139,898.39	
003459	4/29/2022	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Design-Build Services for 4th and Columbia MCC	C418-ENG-007	4th and Columbia MCC	\$35,730.00	
Check Total								\$35,730.00	
003460	4/29/2022	Check	Gresham Smith	Construction In Progress - Combined Sewer	Enter Description Here	C705-ENG-051	Peaselburg Control Valve	\$1,800.06	
Check Total								\$1,800.06	
17 Total Checks								\$2,241,614.90	
EFT	Electronic Funds Transfer								
01543	4/6/2022	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln Mar-2022			\$59,051.92	
01543	4/6/2022	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln Mar-2022			\$290,892.59	
Check Total								\$349,944.51	
01544	4/26/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'22 & Gas)				\$330.07	
01544	4/26/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'22 & Gas)				\$1,245.47	
01544	4/26/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'22 & Gas)				\$484.89	
01544	4/26/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'22 & Gas)				\$6,730.84	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01544	4/26/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'22 & Gas)				\$105.51
01544	4/26/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'22 & Gas)				\$1,018.23
01544	4/26/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'22 & Gas)				\$1,921.40
01544	4/26/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'22 & Gas)				\$464.50
01544	4/26/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'22 & Gas)				\$451.58
01544	4/26/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'22 & Gas)				\$336.27
01544	4/26/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'22 & Gas)				\$342.51
01544	4/26/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'22 & Gas)				\$3,066.12
01544	4/26/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'22 & Gas)				\$43.67
			Check Total					\$16,541.06
01545	4/26/2022	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Mar' 2022			(\$92,000.00)
01545	4/26/2022	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Mar' 2022			\$208,779.96
01545	4/26/2022	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Mar' 2022			\$105,000.00
01545	4/26/2022	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Mar' 2022			(\$50.00)
			Check Total					\$221,729.96
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/31/22			\$62,880.97
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$396.68
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$153.88
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$121.46
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$31.79
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$138.11
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$98.68
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$184.23
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/11-03/11/22			\$35.92
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$169.64
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/28-03/31/22			\$177.53

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$163.03	
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$103.42	
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/28-03/31/22			\$48.64	
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$37.21	
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$85.79	
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$114.06	
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/28-03/31/22			\$31.42	
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$99.30	
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$107.05	
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/28-03/31/22			\$183.63	
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$138.11	
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$128.46	
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/28-03/31/22			\$175.86	
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$161.76	
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$145.99	
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$108.15	
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$38.00	
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$59.28	
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$239.49	
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$52.90	
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$1,938.61	
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/17-03/21/22			\$187.90	
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/28-03/31/22			\$138.11	
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/28-03/31/22			\$17,457.17	
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$138.11	

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$106.58
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/28-03/31/22			\$6,024.71
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/28-03/31/22			\$8,204.07
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/28-03/31/22			\$11,985.58
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$736.40
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$217.88
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/09-03/09/22			\$38.29
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/14-03/15/22			\$96.13
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$1,088.44
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/28-03/31/22			\$67.75
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$108.58
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$43.54
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$60.36
01546	4/26/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01/22			\$122.34
Check Total								\$115,370.99
01547	4/29/2022	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$324.72
01547	4/29/2022	Check	Sam's Club	Accrued Purchases				\$597.45
Check Total								\$922.17
5 Total Checks								\$704,508.69
EFT PAYMENT		EFT/ACH Payment						
EFT000000000203	4/1/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer	Crescent and 4th st gate replacement	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$5,304.23
Check Total								\$5,304.23
EFT000000000204	4/1/2022	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-009	Areation Diffuser Repacement	\$314.47
EFT000000000204	4/1/2022	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-010	PLC Replacement (3 Treatment	\$3,607.71
EFT000000000204	4/1/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer		C705-ENG-051	Peaselburg Control Valve	\$1,134.00
EFT000000000204	4/1/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C705-ENG-020	Licking River Siphon EQ	\$3,452.27
EFT000000000204	4/1/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS Parallel Pipe Design, Inspection, Administration	C705-ENG-048	LRS-Pipe Across Licking River	\$2,261.37

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000204	4/1/2022	Check	Hazen And Sawyer	Engineering & Consulting Services	SCADA Evaluation and Support			\$651.92
Check Total								\$11,421.74
EFT000000000205	4/1/2022	Check	MedBen	Med Ben Fixed Costs				\$822.34
EFT000000000205	4/1/2022	Check	MedBen	Med Ben Fixed Costs				\$10,429.86
EFT000000000205	4/1/2022	Check	MedBen	Med Ben Fixed Costs				\$1,849.69
EFT000000000205	4/1/2022	Check	MedBen	Med Ben Fixed Costs				\$1,460.54
EFT000000000205	4/1/2022	Check	MedBen	Med Ben Fixed Costs				\$1,013.25
EFT000000000205	4/1/2022	Check	MedBen	Med Ben Fixed Costs				\$2,747.37
EFT000000000205	4/1/2022	Check	MedBen	Med Ben Fixed Costs				\$762.69
EFT000000000205	4/1/2022	Check	MedBen	Med Ben Fixed Costs				\$568.11
EFT000000000205	4/1/2022	Check	MedBen	Med Ben Fixed Costs				\$197.20
EFT000000000205	4/1/2022	Check	MedBen	Med Ben Fixed Costs				\$4,250.68
EFT000000000205	4/1/2022	Check	MedBen	Med Ben Fixed Costs				\$6,950.09
EFT000000000205	4/1/2022	Check	MedBen	Med Ben Fixed Costs				\$2,824.23
EFT000000000205	4/1/2022	Check	MedBen	Med Ben Fixed Costs				\$1,920.27
EFT000000000205	4/1/2022	Check	MedBen	Med Ben Fixed Costs				\$1,911.97
EFT000000000205	4/1/2022	Check	MedBen	Med Ben Fixed Costs				\$438.37
EFT000000000205	4/1/2022	Check	MedBen	Med Ben Fixed Costs				\$741.22
EFT000000000205	4/1/2022	Check	MedBen	Med Ben Fixed Costs				\$2,295.94
EFT000000000205	4/1/2022	Check	MedBen	Med Ben Fixed Costs				\$2,495.76
Check Total								\$43,679.58
EFT000000000206	4/1/2022	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	Diesel Exhaust Fluid (DEF)			\$130.52
EFT000000000206	4/1/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,899.01
EFT000000000206	4/1/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,458.83
EFT000000000206	4/1/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,285.57

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000206	4/1/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$962.08	
EFT000000000206	4/1/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,429.64	
EFT000000000206	4/1/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,254.33	
EFT000000000206	4/1/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,940.72	
				Check Total				\$10,360.70	
EFT000000000207	4/11/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer	Design Services for RWI Groups 2&3	C490-ENG-02	River Water Intrusion	\$7,301.53	
				Check Total				\$7,301.53	
EFT000000000208	4/11/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Model Design Drawings US 27 Sewer Upsize	C705-ENG-070	Monmouth Street, Newport	\$1,790.54	
				Check Total				\$1,790.54	
EFT000000000209	4/11/2022	Check	Hilti, Inc.	Accrued Purchases	Hilti Tool Repair and freight (Hammer Drill)			\$112.17	
				Check Total				\$112.17	
EFT000000000210	4/11/2022	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bisulfite			\$5,195.66	
				Check Total				\$5,195.66	
EFT000000000211	4/11/2022	Check	Red Zone Robotics, Inc	Accrued Purchases				\$1,247.49	
EFT000000000211	4/11/2022	Check	Red Zone Robotics, Inc	Accrued Purchases	Solo Repair (cyclops)			\$866.85	
				Check Total				\$2,114.34	
EFT000000000212	4/11/2022	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	
EFT000000000213	4/11/2022	Check	VWR International	Accrued Purchases				\$21.30	
EFT000000000213	4/11/2022	Check	VWR International	Accrued Purchases	21834-109, Alcotabs for pipet washer, 100/bottle			\$66.04	
EFT000000000213	4/11/2022	Check	VWR International	Accrued Purchases				\$326.20	
EFT000000000213	4/11/2022	Check	VWR International	Accrued Purchases	10034-286, Foam Brushes for glassware, 3pk			\$49.68	
EFT000000000213	4/11/2022	Check	VWR International	Accrued Purchases	Filter syringe 0.45 pack of 150			\$410.45	
EFT000000000213	4/11/2022	Check	VWR International	Accrued Purchases	28138-176, Whatman Syringe Filters for Turbid samples, 150/pk			\$820.90	
EFT000000000213	4/11/2022	Check	VWR International	Accrued Purchases				\$130.48	
EFT000000000213	4/11/2022	Check	VWR International	Accrued Purchases	1101101-802, Sporview Steam Bio-Indicator, 25/pk			\$78.75	
EFT000000000213	4/11/2022	Check	VWR International	Accrued Purchases	BDH5050-4L, pH 7 Buffer, yellow, 4L			\$55.32	

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Checkbook ID	Description								Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
EFT000000000213	4/11/2022	Check	VWR International	Accrued Purchases				\$296.54	
Check Total								\$2,255.66	
EFT000000000214	4/11/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,791.71	
EFT000000000214	4/11/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,096.97	
EFT000000000214	4/11/2022	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	Bulk DEF 37.5 Gallons			\$109.50	
Check Total								\$2,998.18	
EFT000000000215	4/12/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,834.09	
EFT000000000215	4/12/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,759.36	
EFT000000000215	4/12/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,251.88	
Check Total								\$4,845.33	
EFT000000000216	4/20/2022	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Bromley Headworks Evaluation & Condition Assessment	C701-017	Bromley Headworks Study	\$4,282.52	
Check Total								\$4,282.52	
EFT000000000217	4/20/2022	Check	MedBen	Med Ben Fixed Costs				\$1,849.69	
EFT000000000217	4/20/2022	Check	MedBen	Med Ben Fixed Costs				\$2,510.31	
EFT000000000217	4/20/2022	Check	MedBen	Med Ben Fixed Costs				\$772.39	
EFT000000000217	4/20/2022	Check	MedBen	Med Ben Fixed Costs				\$841.74	
EFT000000000217	4/20/2022	Check	MedBen	Med Ben Fixed Costs				\$11,152.64	
EFT000000000217	4/20/2022	Check	MedBen	Med Ben Fixed Costs				\$2,435.38	
EFT000000000217	4/20/2022	Check	MedBen	Med Ben Fixed Costs				\$1,911.97	
EFT000000000217	4/20/2022	Check	MedBen	Med Ben Fixed Costs				\$1,921.67	
EFT000000000217	4/20/2022	Check	MedBen	Med Ben Fixed Costs				\$619.22	
EFT000000000217	4/20/2022	Check	MedBen	Med Ben Fixed Costs				\$438.37	
EFT000000000217	4/20/2022	Check	MedBen	Med Ben Fixed Costs				\$4,114.04	
EFT000000000217	4/20/2022	Check	MedBen	Med Ben Fixed Costs				\$2,295.94	
EFT000000000217	4/20/2022	Check	MedBen	Med Ben Fixed Costs				\$6,875.24	
EFT000000000217	4/20/2022	Check	MedBen	Med Ben Fixed Costs				\$1,465.39	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000217	4/20/2022	Check	MedBen	Med Ben Fixed Costs				\$754.47
EFT000000000217	4/20/2022	Check	MedBen	Med Ben Fixed Costs				\$568.11
EFT000000000217	4/20/2022	Check	MedBen	Med Ben Fixed Costs				\$197.20
EFT000000000217	4/20/2022	Check	MedBen	Med Ben Fixed Costs				\$2,752.22
Check Total								\$43,475.99
EFT000000000218	4/20/2022	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bisulfite			\$5,375.41
Check Total								\$5,375.41
EFT000000000219	4/20/2022	Check	VWR International	Accrued Purchases	RC7495.5-32, Sodium Hypochlorite, 5%, 32oz			\$75.23
EFT000000000219	4/20/2022	Check	VWR International	Accrued Purchases	VWR conductivity standard			\$49.90
EFT000000000219	4/20/2022	Check	VWR International	Accrued Purchases	BDH buffer reference standard pH7			\$14.56
EFT000000000219	4/20/2022	Check	VWR International	Accrued Purchases	BDH buffer reference standard pH10			\$15.80
EFT000000000219	4/20/2022	Check	VWR International	Accrued Purchases	Stablcal 800 NTU 500 ml Turbidity standard			\$245.90
Check Total								\$401.39
EFT000000000220	4/20/2022	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines		C705-ENG-020	Licking River Siphon EQ	\$878.00
EFT000000000220	4/20/2022	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines		C705-ENG-020	Licking River Siphon EQ	\$607.00
EFT000000000220	4/20/2022	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines		C705-ENG-048	LRS-Pipe Across Licking River	\$2,713.20
EFT000000000220	4/20/2022	Check	Wade Trim, Inc.	Construction In Progress - Pump Stations		C414-ENG-002	Bromley PS Improvements	\$3,727.80
EFT000000000220	4/20/2022	Check	Wade Trim, Inc.	Construction In Progress - Pump Stations		C414-ENG-008	HH & SG Pumpstation Rehab	\$3,110.00
Check Total								\$11,036.00
EFT000000000221	4/20/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$2,340.14
EFT000000000221	4/20/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,188.57
EFT000000000221	4/20/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,477.58
Check Total								\$5,006.29
EFT000000000222	4/27/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer	Crescent and 4th st gate replacement	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$14,327.37
EFT000000000222	4/27/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer	Design Services for RWI Groups 2&3	C490-ENG-02	River Water Intrusion	\$8,453.02
Check Total								\$22,780.39
EFT000000000223	4/27/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Modeling Services for Fitzgerald Phase II	C705-ENG-063-02	Fitzgerald Phase II	\$110.19

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000223	4/27/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Church Street Constructability Study	C705-ENG-065	Church Street EQ (2.6MG)	\$6,688.50	
EFT000000000223	4/27/2022	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Regulatory Reporting			\$1,138.19	
EFT000000000223	4/27/2022	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning			\$4,430.91	
EFT000000000223	4/27/2022	Check	Hazen And Sawyer	Contractual Services	Task #3, Hydraulic Modeling Services for New Development			\$353.81	
EFT000000000223	4/27/2022	Check	Hazen And Sawyer	Contractual Services	Sanitary Reservation of Capacity Request: H			\$7,310.76	
EFT000000000223	4/27/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Park Hills Post Construction	C703-ENG-004	Amsterdam Valley, Park Hills	\$185.19	
EFT000000000223	4/27/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Waterworks Rd Post Construction/Maine Avenue Pre-Construction	C705-ENG-047-04	Waterworks Phase IV	\$123.46	
EFT000000000223	4/27/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Mckee project modeling task	C701-052	Mckee	\$3,440.99	
EFT000000000223	4/27/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Silver Grove PS analysis	C705-ENG-045	Silver Grove/Highland Heights	\$1,242.07	
EFT000000000223	4/27/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Bromley PS RWI Modeling Analysis	C490-ENG-02	River Water Intrusion	\$758.79	
Check Total								\$25,782.86	
EFT000000000224	4/27/2022	Check	Ohio Valley Electrical Services, Inc	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
EFT000000000224	4/27/2022	Check	Ohio Valley Electrical Services, Inc	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
EFT000000000224	4/27/2022	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$800.00	
Check Total								\$800.00	
EFT000000000225	4/27/2022	Check	RosTech, Inc	Utility Billing System (Time & Materials)				\$3,422.50	
EFT000000000225	4/27/2022	Check	RosTech, Inc	Utility Billing System (Time & Materials)				\$3,622.75	
EFT000000000225	4/27/2022	Check	RosTech, Inc	Utility Billing System (Time & Materials)				\$12,687.50	
EFT000000000225	4/27/2022	Check	RosTech, Inc	Utility Billing System (Time & Materials)				\$9,485.00	
Check Total								\$29,217.75	
EFT000000000226	4/27/2022	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$129,104.76	
EFT000000000226	4/27/2022	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$41,677.71	
EFT000000000226	4/27/2022	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$23,953.05	
Check Total								\$194,735.52	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000227	4/27/2022	Check	U.S. Geological Survey	Continuous Monitoring Network	Water Year 2022 Operation and Maintenance Service: 1/01/22 - 3/31/22			\$28,275.00
Check Total								\$28,275.00
EFT000000000228	4/27/2022	Check	VWR International	Accrued Purchases	AAAA13975-0B, Potassium Sulfate for TKN & TP, 1000g			\$49.50
EFT000000000228	4/27/2022	Check	VWR International	Accrued Purchases	AAAA13975-0B, Potassium Sulfate, 1kg			\$49.50
EFT000000000228	4/27/2022	Check	VWR International	Accrued Purchases	RC7495.5-32, Sodium Hypochlorite, 32oz			\$75.23
EFT000000000228	4/27/2022	Check	VWR International	Accrued Purchases	89174-112, D.O. Probe Sensor cap replacement			\$170.38
EFT000000000228	4/27/2022	Check	VWR International	Accrued Purchases	76221-258, Oakton 150 waterproof BASIC pH Meter & Probe			\$720.09
EFT000000000228	4/27/2022	Check	VWR International	Accrued Purchases	1070-402, Safety Coated Amber Jug, 4L, 6/pk			\$151.66
EFT000000000228	4/27/2022	Check	VWR International	Accrued Purchases				\$913.82
EFT000000000228	4/27/2022	Check	VWR International	Accrued Purchases	BD301033, Syringes, 225/cs			\$377.74
EFT000000000228	4/27/2022	Check	VWR International	Accrued Purchases	(Use FA 1-E004) 10753-894, VWR Low Temp BOD INCUBATOR, 20cf			\$3,918.28
EFT000000000228	4/27/2022	Check	VWR International	Accrued Purchases	76479-042, VWR Syring Filters for low solid samples, 100/cs			\$309.92
EFT000000000228	4/27/2022	Check	VWR International	Accrued Purchases				\$298.53
EFT000000000228	4/27/2022	Check	VWR International	Accrued Purchases				\$372.16
EFT000000000228	4/27/2022	Check	VWR International	Accrued Purchases				\$99.70
EFT000000000228	4/27/2022	Check	VWR International	Accrued Purchases	94024-060, Medium Nitrile Gloves, 10pk/cs			\$217.31
Check Total								\$7,723.82
EFT000000000229	4/27/2022	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Silver Grove Highland Heights EQ Engineering and Construction Administration	C705-ENG-045	Silver Grove/Highland Heights	\$2,029.36
Check Total								\$2,029.36
EFT000000000230	4/27/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,566.21
EFT000000000230	4/27/2022	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	Diesel Exhaust Fluid (DEF)			\$306.02
EFT000000000230	4/27/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,958.23
EFT000000000230	4/27/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,182.05
EFT000000000230	4/27/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$2,801.55

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000230	4/27/2022	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Blanket Purchase Order - Diesel Fuel, ULS Dyed #2 15 Pp (Off-Road) Pump Station Generators			\$793.01
EFT000000000230	4/27/2022	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Blanket Purchase Order - Diesel Fuel, ULS Dyed #2 15 Pp (Off-Road) Pump Station Generators			\$474.08
EFT000000000230	4/27/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,433.87
EFT000000000230	4/27/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,084.73
Check Total								\$11,599.75
28 Total Checks								\$502,394.31
GENERAL REVENUE		BB&T - Checkbook						
701402	4/1/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
701402	4/1/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
701402	4/1/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
701402	4/1/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
Check Total								\$153.28
701403	4/1/2022	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
701404	4/1/2022	Check	Battery Men, Inc.	Batteries	Facilities mower Battery & V-1			\$113.90
701404	4/1/2022	Check	Battery Men, Inc.	Miscellaneous	Facilities mower Battery & V-1			\$46.90
Check Total								\$160.80
701405	4/1/2022	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil			\$84.42
701405	4/1/2022	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$151.96
Check Total								\$236.38
701406	4/1/2022	Check	Care Here, LLC	Care Here - Program Fee	Program Fees			\$4,853.00
Check Total								\$4,853.00
701407	4/1/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$9,481.56
701407	4/1/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$3,570.95
701407	4/1/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$5,325.42
701407	4/1/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$19,093.43

Checkbook Register

From 4/1/2022 to 4/30/2022

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701407	4/1/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$10,344.83
701407	4/1/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$9,534.76
701407	4/1/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$4,785.46
			Check Total					\$62,136.41
701408	4/1/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3/19/22 - 4/18/22			\$8.50
701408	4/1/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3/19/22 - 4/18/22			\$17.00
			Check Total					\$25.50
701409	4/1/2022	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY22			\$99.85
			Check Total					\$99.85
701410	4/1/2022	Check	James & Jill Cornelison	Construction In Progress - Gravity Lines	Easement Acquisition	C708-001	Boone County Growth	\$300.00
			Check Total					\$300.00
701411	4/1/2022	Check	Robert W. Cornelison	Construction In Progress - Gravity Lines	Easement Acquisition	C708-001	Boone County Growth	\$300.00
			Check Total					\$300.00
701412	4/1/2022	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Enter Description Here			\$1,599.93
701412	4/1/2022	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,334.32
			Check Total					\$2,934.25
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/18-03/17/22			\$147.00
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/10-03/11/22			\$1,467.66
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/15-03/15/22			\$122.60
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/04-03/07/22			\$110.63
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11/22			\$110.15
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/18-03/18/22			\$108.47
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 01/31-03/1/22			\$26.15
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/18-03/18/22			\$216.14
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/17-03/17/22			\$104.97
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/16-03/16/22			\$232.34
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 01/31-03/1/22			\$6,643.63

Checkbook Register

From 4/1/2022 to 4/30/2022

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11/22			\$306.02	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/03-03/04/22			\$3,314.00	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/10-03/11/22			\$147.65	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/18-03/18/22			\$95.21	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/15-03/15/22			\$90.83	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/04-03/07/22			\$124.84	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/01-03/02/22			\$102,746.91	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11/22			\$3,431.12	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/08-03/09/22			\$156.14	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/09-03-10/22			\$5,161.78	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/14-03/14/22			\$418.96	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/17-03/17/22			\$90.16	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11/22			\$2,072.00	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 01/27-02/25/22			\$120.12	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/10-03-/11/22			\$1,531.49	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 01/31-03/01/22			\$48.63	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/01-03/02/22			\$60,645.51	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/04-03/07/22			\$179.29	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/08-03/09/22			\$5,327.99	
701413	4/1/2022	Check	Duke Energy	Utility - Natural Gas	Reading 02/08-03/08/22			\$64.11	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/07-03/08/22			\$38.63	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 01/31/03/01/22			\$154.71	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/04-03/07/22			\$30.96	
701413	4/1/2022	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 02-02-03/03/22			\$28.03	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/21-03/19/22			\$106.13	

Checkbook Register

From 4/1/2022 to 4/30/2022

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11/22			\$249.28	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/14-03/14/22			\$366.53	
701413	4/1/2022	Check	Duke Energy	Utility - Natural Gas	Reading 01/27/02/25/22			\$63.15	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/09-03/10/22			\$50.95	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/18-03/18/22			\$104.57	
701413	4/1/2022	Check	Duke Energy	Utility - Natural Gas	Reading 02/14-03/15/22			\$69.29	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/18-03/18/22			\$31.53	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/04-03/07/22			\$145.11	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/21-03/19/22			\$100.68	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/08-03/09/22			\$1,929.17	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/09-03/10/22			\$51.80	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11/22			\$1,695.04	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/18-03/18/22			\$112.83	
701413	4/1/2022	Check	Duke Energy	Utility - Natural Gas	Reading 02/17-03/17/22			\$61.53	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/17-03/17/22			\$1,175.04	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/02-03/03/22			\$361.98	
701413	4/1/2022	Check	Duke Energy	Utility - Natural Gas	Reading 02/02-03/03/22			\$64.88	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/17-03/17/22			\$71.22	
701413	4/1/2022	Check	Duke Energy	Utility - Natural Gas	Reading 02/17-03/17/22			\$63.94	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/21-03/19/22			\$79.41	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/07-03/08/22			\$79.36	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/02-03/03/22			\$290.12	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/16-03/15/22			\$282.52	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11/22			\$1,592.07	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11/22			\$949.92	

Checkbook Register

From 4/1/2022 to 4/30/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11/22			\$45.84	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/01-03/2/22			\$728.08	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/18-03/18/22			\$73.02	
701413	4/1/2022	Check	Duke Energy	Utility - Natural Gas	Reading 02/18-03/18/22			\$65.03	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11/22			\$138.85	
701413	4/1/2022	Check	Duke Energy	Utility - Natural Gas	Reading 02/15-03/15/22			\$1,638.26	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/14-03/14/22			\$387.54	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/23-03/22/22			\$71.40	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/15-03/15/22			\$1,553.78	
701413	4/1/2022	Check	Duke Energy	Utility - Natural Gas	Reding 02/18-03/18/22			\$71.40	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reding 02/18-03/18/22			\$188.95	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/03-03/04/22			\$1,010.09	
701413	4/1/2022	Check	Duke Energy	Utility - Natural Gas	Reading 02/11-03/11/22			\$67.28	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/15-03/15/22			\$131.28	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11/22			\$22.72	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/04-03/07/22			\$37.40	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/04-03/07/22			\$589.34	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/03-03/04/22			\$158.36	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 01/31-03/01/22			\$41.34	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/15-03/15/22			\$712.88	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/10-03/11/22			\$1,222.56	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/10-03/11/22			\$25.56	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/02-03/03/22			\$33.33	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/14-03/14/22			\$124.65	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/17-03/17/22			\$233.58	

Checkbook Register

From 4/1/2022 to 4/30/2022

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 01/31-3/1/22			\$695.72	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/01-03/02/22			\$5,281.92	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/07-03/08/22			\$47.11	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/02-03/03/22			\$1,792.88	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/01-03/02/22			\$566.20	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/10-03/11/22			\$249.28	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/09-03/10/22			\$380.54	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/18-03/18/22			\$4,440.14	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/07-03/08/22			\$779.62	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/01-03/02/22			\$1,078.25	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/10-03/11/22			\$258.96	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/23-03/22/22			\$821.94	
701413	4/1/2022	Check	Duke Energy	Utility - Natural Gas	Reading 02/23-03/22/22			\$4,075.16	
701413	4/1/2022	Check	Duke Energy	Utility - Natural Gas	Reading 02/23-03/22/22			\$193.04	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/23-03/22/22			\$788.20	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 01/31-03/01/22			\$504.09	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/03-03/04/22			\$23.96	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/07-03/08/22			\$25.16	
701413	4/1/2022	Check	Duke Energy	Utility - Natural Gas	Reading 02/04-03/07/22			\$59.74	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/04-03/07/22			\$117.46	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/09-03/10/22			\$150.88	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/18-03/18/22			\$182.57	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/04-03/07/22			\$190.39	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11/22			\$609.13	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11/22			\$132.80	

Checkbook Register

From 4/1/2022 to 4/30/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
701413	4/1/2022	Check	Duke Energy	Utility - Natural Gas	Reading 02/11-03/11/22			\$65.13	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11/22			\$29.45	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/08-03/09/22			\$26.89	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/04-03/07/22			\$7,708.44	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/21-03/19/22			\$27.37	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/15-03/15/22			\$1,669.86	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/14-03/14/22			\$43.55	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/18-03/18/22			\$35.23	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/11-03/11/22			\$521.37	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/01-03/02/22			\$4,156.03	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/21-03/19/22			\$38.16	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/09-03/10/22			\$2,826.24	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/14-03/14/22			\$3,821.49	
701413	4/1/2022	Check	Duke Energy	Utility - Natural Gas	Reading 02/14-03/14/22			\$60.77	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/22-03/21/22			\$42,640.07	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/14-03/14/22			\$1,987.49	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/17-03/17/22			\$64.67	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/23-03/22/22			\$5,564.34	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/03-03/04/22			\$653.43	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/16-03/16/22			\$154.86	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/22-03/21/22			\$135.21	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/16-03/16/22			\$712.88	
701413	4/1/2022	Check	Duke Energy	Utility - Natural Gas	Reading 02/09-03/10/22			\$67.36	
701413	4/1/2022	Check	Duke Energy	Utility - Electric	Reading 02/09-03/10/22			\$152.85	
				Check Total					\$311,743.68
701414	4/1/2022	Check	Emerge Technologies	Network Equipment Expenses					\$4,870.25

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701414	4/1/2022	Check	Emerge Technologies	Network Equipment Expenses				\$509.19
Check Total								\$5,379.44
701415	4/1/2022	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance	Evoqua Deionized Water System tank exchanges [FY22]			\$190.80
701415	4/1/2022	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance	Evoqua Deionized Water System tank exchanges [FY22]			\$652.96
Check Total								\$843.76
701416	4/1/2022	Check	Edith Mae Gabbard	Construction In Progress - Gravity Lines	Easement Acquisition	C708-001	Boone County Growth	\$900.00
Check Total								\$900.00
701417	4/1/2022	Check	Paula C & Russ Gabbard	Construction In Progress - Gravity Lines	Easement Acquisition	C708-001	Boone County Growth	\$300.00
Check Total								\$300.00
701418	4/1/2022	Check	Gem City Tire, Inc.	Tires	E-974 Tire Repair on Fork Lift			\$117.00
Check Total								\$117.00
701419	4/1/2022	Check	Hilltop Basic Resources Inc	General Components	Gravel			\$303.15
701419	4/1/2022	Check	Hilltop Basic Resources Inc	General Components	Gravel			\$307.06
701419	4/1/2022	Check	Hilltop Basic Resources Inc	General Components	Gravel			\$296.25
Check Total								\$906.46
701420	4/1/2022	Check	Home Depot	Hardware	PIPE COUPLING FOR V-1233 REPAI			\$3.92
Check Total								\$3.92
701421	4/1/2022	Check	Jolly Enterprise Plumbing, Inc	Basement Back-up Assistance Program	BAP- 818 4th Ave Dayton			\$4,750.00
Check Total								\$4,750.00
701422	4/1/2022	Check	Kelly Brothers Home & Design Center	SW Construction & Restoration Supplies	Construction Supplies			\$15.98
701422	4/1/2022	Check	Kelly Brothers Home & Design Center	SW Construction & Restoration Supplies	Construction Supplies			\$69.99
Check Total								\$85.97
701423	4/1/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	August Deductible Expense Invo			\$861.00
Check Total								\$861.00
701424	4/1/2022	Check	KOI Equipment & Tool	Miscellaneous	Fuel Tank Cap Per Tom Foster			\$14.55
701424	4/1/2022	Check	KOI Equipment & Tool	Hardware	JB WELD PURCHASE			\$7.86
Check Total								\$22.41
701425	4/1/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$350.23
701425	4/1/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$36.97

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701425	4/1/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$127.01
701425	4/1/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$49.31
Check Total								\$563.52
701426	4/1/2022	Check	Mills Fence Co.,Inc.	MIsc. Contract Labor	BLANKET FOR MISC GATE AND FENCING REAPIR AT MAIN OFFICE			\$289.00
Check Total								\$289.00
701427	4/1/2022	Check	Northern Kentucky Water District	Vactor Water Usage	February 2022 hydrant usage			\$75.99
Check Total								\$75.99
701428	4/1/2022	Check	ORR Safety	Insurance/Risk Management	Mx4 Gas Monitors			\$1,835.60
701428	4/1/2022	Check	ORR Safety	Insurance/Risk Management	Mx4 Gas Monitors			\$18.17
701428	4/1/2022	Check	ORR Safety	Insurance/Risk Management	MX4 Gas Pumps			\$2,662.40
701428	4/1/2022	Check	ORR Safety	Insurance/Risk Management	MX4 Gas Pumps			\$28.51
701428	4/1/2022	Check	ORR Safety	Atmospheric Monitor Supplies	Docking Station			\$83.57
701428	4/1/2022	Check	ORR Safety	Atmospheric Monitor Supplies	Docking Station			\$4,507.92
Check Total								\$9,136.17
701429	4/1/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services			\$144.50
701429	4/1/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services			\$144.50
701429	4/1/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services			\$19.50
701429	4/1/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services			\$6.50
701429	4/1/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$63.00
701429	4/1/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$9.00
701429	4/1/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services			\$507.00
701429	4/1/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$144.50
701429	4/1/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$144.50
701429	4/1/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$412.00
701429	4/1/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services			\$538.00
701429	4/1/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services			\$412.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701429	4/1/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services			\$412.00
701429	4/1/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services			\$412.00
701429	4/1/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services			\$412.00
701429	4/1/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services			\$150.00
701429	4/1/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services			\$378.00
701429	4/1/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services			\$378.00
701429	4/1/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services			\$378.00
				Check Total				\$5,065.00
701430	4/1/2022	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY22			\$49,346.00
				Check Total				\$49,346.00
701431	4/1/2022	Check	River City Body Company	Parts & Accessories	#1438 -Crane Repair Replaced W			\$1,305.67
				Check Total				\$1,305.67
701432	4/1/2022	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety Boots			\$134.99
				Check Total				\$134.99
701433	4/1/2022	Check	Ronald Dean & Dawn Stambaugh	Construction In Progress - Gravity Lines	Easement Acquisition	C708-001	Boone County Growth	\$900.00
				Check Total				\$900.00
701434	4/1/2022	Check	SurveyMonkey	Public Education & Outreach	Permit compliance - MCM 1 Pub			\$384.00
				Check Total				\$384.00
701435	4/1/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,107.73
701435	4/1/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,936.35
701435	4/1/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,008.51
701435	4/1/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,999.49
				Check Total				\$16,052.08
701436	4/1/2022	Check	Wells Engineering, PSC	Construction In Progress - Pump Stations	Design-Build Washington St. FS MCC	C418-83	Washington St. Flood Station	\$42,250.00
				Check Total				\$42,250.00
701437	4/1/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.51
701437	4/1/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$119.93
701437	4/1/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.51

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701437	4/1/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.51
701437	4/1/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.51
701437	4/1/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.51
701437	4/1/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$12,070.28
701437	4/1/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,056.80
				Check Total				\$13,589.56
701438	4/4/2022	Check	Gary Aman #	Medicare Part B	Part B Rmb			\$510.30
				Check Total				\$510.30
701439	4/4/2022	Check	Connie Burger	Medicare Part B	Part B Rmb			\$510.30
				Check Total				\$510.30
701440	4/4/2022	Check	James R. Curry	Medicare Part B	Part B Rmb			\$510.30
				Check Total				\$510.30
701441	4/4/2022	Check	Nancy Johnson #	Medicare Part B	Part B Rmb			\$510.30
				Check Total				\$510.30
701442	4/4/2022	Check	Howard Orth	Medicare Part B	Part B Rmb			\$510.30
				Check Total				\$510.30
701443	4/4/2022	Check	Joan Reinhart #	Medicare Part B	Part B Rmb			\$510.30
				Check Total				\$510.30
701444	4/5/2022	Check	All Pro Investment, LLC	Accrued Purchases	25 LB Reclaimed Colored Sweatshirt Rags			\$227.20
				Check Total				\$227.20
701445	4/5/2022	Check	Apartments on Willow Run, LLC	Storm Water Revenue	Account Closed - Refund Due			\$538.39
				Check Total				\$538.39
701446	4/5/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
				Check Total				\$49.39
701447	4/5/2022	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$15.42
701447	4/5/2022	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$37.86
				Check Total				\$53.28
701448	4/5/2022	Check	Bavarian	Grit Removal	Blanket Purchase Order - Grit & Screenings Disposal - Lakeview Pump Station			\$81.00
				Check Total				\$81.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701449	4/5/2022	Check	Boone Steel, LLC	Accrued Purchases				\$512.94
			Check Total					\$512.94
701450	4/5/2022	Check	Boone County Water District	Utility - Water	Service 2-1 / 3-1-22			\$65.05
701450	4/5/2022	Check	Boone County Water District	Utility - Water	Service 2-1 / 3-1-22			\$19.50
701450	4/5/2022	Check	Boone County Water District	Utility - Water	Service 2-8 / 3-4-22			\$19.50
701450	4/5/2022	Check	Boone County Water District	Utility - Water	Service 2-1 / 3-2-22			\$19.50
701450	4/5/2022	Check	Boone County Water District	Utility - Water	Service 2-1 / 3-2-22			\$31.47
701450	4/5/2022	Check	Boone County Water District	Utility - Water	Service 2-1 / 3-1-22			\$51.17
701450	4/5/2022	Check	Boone County Water District	Utility - Water	Service 2-1 / 3-2-22			\$31.47
701450	4/5/2022	Check	Boone County Water District	Utility - Water	Service 2-1 / 3-2-22			\$19.50
701450	4/5/2022	Check	Boone County Water District	Utility - Water	Service 2-1 / 3-1-22			\$65.05
701450	4/5/2022	Check	Boone County Water District	Utility - Water	Service 2-1 / 3-2-22			\$19.50
701450	4/5/2022	Check	Boone County Water District	Utility - Water	Service 2-1 / 3-1-22			\$19.50
			Check Total					\$361.21
701451	4/5/2022	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S631-2022-3	Alexandria SW-Trenchless Pipe	\$203.94
			Check Total					\$203.94
701452	4/5/2022	Check	BEC Enterprises, LLC	Accrued Purchases	HW2819 SCREW HEX 5/16 X 24 X 1.17 4PH SST			\$303.40
701452	4/5/2022	Check	BEC Enterprises, LLC	Accrued Purchases	WT319 ORANGE LIFTING POLES			\$1,814.16
701452	4/5/2022	Check	BEC Enterprises, LLC	Accrued Purchases	MZ355 CABLE INTERCONNECT, EC3044			\$168.00
			Check Total					\$2,285.56
701453	4/5/2022	Check	Shelly Buchanan	Sewer Service Revenue	Refund - Over payment			\$567.78
			Check Total					\$567.78
701454	4/5/2022	Check	Connie Burger	Storm Water Revenue	Account Closed - Refund Due			\$0.94
701454	4/5/2022	Check	Connie Burger	Sewer Service Revenue	Account Closed - Refund Due			\$28.52
			Check Total					\$29.46
701455	4/5/2022	Check	Chris Burgan	Sewer Service Revenue	Account Closed - Refund Due			\$80.37
			Check Total					\$80.37

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701456	4/5/2022	Check	Care Here, LLC	Care Here - Center Utilization	Utilization -Madison			\$583.00
701456	4/5/2022	Check	Care Here, LLC	Care Here - Center Utilization	Utilization -Florence			\$210.23
701456	4/5/2022	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Madison			\$6,833.25
701456	4/5/2022	Check	Care Here, LLC	Care Here - Center Utilization	Utilization -Kenton			\$199.12
701456	4/5/2022	Check	Care Here, LLC	Care Here - Services & Supplies	Carehere-Florence			\$943.47
701456	4/5/2022	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Kenton			\$949.70
Check Total								\$9,718.77
701457	4/5/2022	Check	CDW Government, LLC	Accrued Purchases	StarTech com USB C USB A Dock Hybrid Docking Station Dual 4K 60Hz HDMI DP			\$229.20
Check Total								\$229.20
701458	4/5/2022	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 3-19 / 4-18-22			\$353.19
Check Total								\$353.19
701459	4/5/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-25 / 4-24-22			\$273.36
701459	4/5/2022	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 3-25 / 4-24-22			\$72.03
701459	4/5/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-25 / 4-24-22			\$72.64
Check Total								\$418.03
701460	4/5/2022	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21 customer#11476432			\$102.17
701460	4/5/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - March'22			\$39.15
701460	4/5/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - March'22			\$29.52
701460	4/5/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - March'22			\$329.89
701460	4/5/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - March'22			\$3.30
701460	4/5/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - March'22			\$56.88
701460	4/5/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - March'22			\$1,325.86
701460	4/5/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - March'22			\$12.50
701460	4/5/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - March'22			\$213.74
701460	4/5/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - March'22			\$600.11
701460	4/5/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - March'22			\$30.72

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701460	4/5/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - March'22			\$97.30
701460	4/5/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - March'22			\$297.07
701460	4/5/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - March'22			\$243.07
701460	4/5/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - March'22			\$35.28
				Check Total				\$3,416.56
701461	4/5/2022	Check	CITCO Water	SW Construction & Restoration Supplies	Construction Supplies			\$130.86
701461	4/5/2022	Check	CITCO Water	SW Construction & Restoration Supplies	Construction Supplies			\$45.83
				Check Total				\$176.69
701462	4/5/2022	Check	CondoView LLC	Construction In Progress - Combined Sewer	Amsterdam Valley Detention - Cost-share Project	C703-ENG-004	Amsterdam Valley, Park Hills	\$137,500.00
				Check Total				\$137,500.00
701463	4/5/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$131.98
				Check Total				\$131.98
701464	4/5/2022	Check	Crone Environmental Services	Grit Removal	[Dept 7: Seq 2] Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$4,089.00
				Check Total				\$4,089.00
701465	4/5/2022	Check	Cummins Sales and Service	Accrued Purchases				\$1,277.10
				Check Total				\$1,277.10
701466	4/5/2022	Check	Frank Ensminger	Storm Water Revenue	Refund - Account Adjustment			\$200.48
				Check Total				\$200.48
701467	4/5/2022	Check	Federal Express Corporation	Postage & Shipping Expense	Fedx Shipment Packages for Engineering Department			\$24.62
				Check Total				\$24.62
701468	4/5/2022	Check	Grainger, Inc	Accrued Purchases	TK64987957T Protect Linear Limit, For Use With Grainger Item Number 2YU67, 2YU68, 2YU70, 2YU71, 2YU7			\$64.46
701468	4/5/2022	Check	Grainger, Inc	Accrued Purchases	TK64987957T Protect Linear Limit, For Use With Grainger Item Number 2YU67, 2YU68, 2YU70, 2YU71, 2YU7			\$64.46
701468	4/5/2022	Check	Grainger, Inc	Accrued Purchases	TK65196918T Electric Air Compressor, Lubrication Type Oil Free, Air Tank Style Hot Dog, Number of St			\$985.60
701468	4/5/2022	Check	Grainger, Inc	Accrued Purchases	TK65226178T Taper-Lock Bushing, Bore Bushing Series 3020, Bore Dia. 2 3/8 in, Length 4.3 in, Materia			\$80.14

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701468	4/5/2022	Check	Grainger, Inc	Accrued Purchases	TK65226177T Taper-Lock Bushing, Bore Bushing Series 3020, Bore Dia. 2 1/8 in, Length 2 in, Bolt Circ			\$68.29
701468	4/5/2022	Check	Grainger, Inc	Accrued Purchases	TK63542545T Calibration Label			\$14.33
701468	4/5/2022	Check	Grainger, Inc	Accrued Purchases	TK65226176T Pulley, Gearbelt Series - Timing Belts Falcon Pd(R), Pitch - Timing Belt Pulleys 8 mm, F			\$534.82
701468	4/5/2022	Check	Grainger, Inc	Accrued Purchases	TK61649662T US Flag, Outdoor, Style Canvas Header, Embroidered Stars, Grommets, Sewn Stripes, Height			\$65.32
				Check Total				\$1,877.42
701469	4/5/2022	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)	\$6,461.19
				Check Total				\$6,461.19
701470	4/5/2022	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C608-2022	City of Crestview Hills	\$378.67
701470	4/5/2022	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C608-2022	City of Crestview Hills	\$11.96
701470	4/5/2022	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Gravel	S625-2022	City of Wilder Stormwater	\$375.06
701470	4/5/2022	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Gravel	S625-2022	City of Wilder Stormwater	\$11.84
701470	4/5/2022	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$373.35
701470	4/5/2022	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$11.79
				Check Total				\$1,162.67
701471	4/5/2022	Check	Jolly Enterprise Plumbing, Inc	Basement Back-up Assistance Program	122 E 24th St BAP			\$5,825.00
				Check Total				\$5,825.00
701472	4/5/2022	Check	Kentucky Chamber of Commerce	Travel - Certification & Training Expense	OSHA Fall Protection Competent			\$745.00
				Check Total				\$745.00
701473	4/5/2022	Check	Dave Koetting - #756	Recognition Events - Other	Crew Appreciation&Retirement			\$48.47
701473	4/5/2022	Check	Dave Koetting - #756	Employee Recognition-Department Program	Crew Appreciation&Retirement			\$40.00
				Check Total				\$88.47
701474	4/5/2022	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S612-2022-2	Erlanger SW - Catch Basins	\$188.00
701474	4/5/2022	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S612-2022-2	Erlanger SW - Catch Basins	\$113.00
701474	4/5/2022	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S612-2022-2	Erlanger SW - Catch Basins	\$242.00
				Check Total				\$543.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701475	4/5/2022	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-1335 PM Filters			\$96.36
				Check Total				\$96.36
701476	4/5/2022	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$10.44
701476	4/5/2022	Check	Lowe's Companies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$10.47
701476	4/5/2022	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$18.04
				Check Total				\$38.95
701477	4/5/2022	Check	Janet Malone - #682	Local/In-House - Certifications & Training Expense	Training & Crew Retirement			\$23.98
701477	4/5/2022	Check	Janet Malone - #682	Operating Supplies	Training & Crew Retirement			\$16.96
701477	4/5/2022	Check	Janet Malone - #682	Recognition Events - Other	Training & Crew Retirement			\$88.02
				Check Total				\$128.96
701478	4/5/2022	Check	Shawna McCullah	Storm Water Revenue	Account Closed - Refund Due			\$97.12
				Check Total				\$97.12
701479	4/5/2022	Check	Randal and Rhonda Moore	Sewer Service Revenue	Refund - Over Payment			\$1,492.05
701479	4/5/2022	Check	Randal and Rhonda Moore	Environmental Surcharge Revenue	Refund - Over Payment			\$51.36
				Check Total				\$1,543.41
701480	4/5/2022	Check	Larry Neimeister	Storm Water Revenue	Account Closed - Refund Due			\$185.46
				Check Total				\$185.46
701481	4/5/2022	Check	Northern Kentucky Water District	Utility - Water	Service 2-7 / 3-8-22			\$19.06
				Check Total				\$19.06
701482	4/5/2022	Check	Northern Kentucky Health Department	Sewer Service Revenue	Account Closed - Refund Due			\$120.30
				Check Total				\$120.30
701483	4/5/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	20 Crown Point	C614-200	20 Crown Point	\$9,357.88
701483	4/5/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	20 Crown Point	C614-200	20 Crown Point	\$6,816.90
701483	4/5/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	20 Crown Point	C614-200	20 Crown Point	\$15,595.51
				Check Total				\$31,770.29
701484	4/5/2022	Check	Jeffrey Safran	Sewer Service Revenue	Refund - Winter Factor Adj.			\$2,711.78
				Check Total				\$2,711.78
701485	4/5/2022	Check	Software Management, LLC	General Administration - Subscriptions	Boone/Campbell PVA subscriptio			\$1,560.00
				Check Total				\$1,560.00

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701486	4/5/2022	Check	Strand Associates, Inc.	Construction In Progress - Treatment Plants	DC Primary Dive Replacement Scope Development	C701-045	DC Primary Drive Replacement	\$1,197.48
701486	4/5/2022	Check	Strand Associates, Inc.	Contractual Services	Plan Review Supplemental Support			\$1,800.00
701486	4/5/2022	Check	Strand Associates, Inc.	Contractual Services				\$5,020.92
701486	4/5/2022	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-22	Subdivisions - Acquired Assets	\$1,265.07
701486	4/5/2022	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-22	Subdivisions - Acquired Assets	\$1,134.78
Check Total								\$10,418.25
701487	4/5/2022	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00
701487	4/5/2022	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00
701487	4/5/2022	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00
Check Total								\$255.00
701488	4/5/2022	Check	Truck & Trailer Supply	Parts & Accessories	V-1233 BRAKE CHAMBER			\$67.25
Check Total								\$67.25
701489	4/5/2022	Check	Truist Bank	Employee Recognition-Department Program	Employee Appreciation			\$209.48
701489	4/5/2022	Check	Truist Bank	Employee Recognition-Department Program	Employee Appreciation			\$62.84
Check Total								\$272.32
701490	4/5/2022	Check	Unum Life Insurance	Long Term Disability	Unum Apr'22 LTD/Life/AD&D			\$6,820.97
701490	4/5/2022	Check	Unum Life Insurance	Life Insurance	Unum Apr'22 LTD/Life/AD&D			\$2,526.68
701490	4/5/2022	Check	Unum Life Insurance	Accidental Death & Dismemberment	Unum Apr'22 LTD/Life/AD&D			\$664.49
Check Total								\$10,012.14
701491	4/5/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$396.50
701491	4/5/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$328.90
701491	4/5/2022	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$206.70
701491	4/5/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$132.60
701491	4/5/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$133.90
Check Total								\$1,198.60
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$15.04
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$21.01

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$263.21	
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$2,869.66	
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$649.29	
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$28.03	
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$59.52	
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$19.83	
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$26.80	
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$26.80	
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$55.31	
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$55.31	
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$103.12	
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$130.77	
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$27.65	
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$362.16	
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$63.82	
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$186.22	
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$31.91	
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$243.53	
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$359.42	
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$99.83	
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$206.72	
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$469.59	
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$110.00	
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$36.36	
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$163.60	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$36.36
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$309.03
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$72.71
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$72.71
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$18.18
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$72.71
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$90.89
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$562.28
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$90.89
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$18.18
701492	4/5/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-22			\$228.90
				Check Total				\$8,257.35
701493	4/7/2022	Check	Advanced Turf Solutions	Accrued Purchases	Grass Seed			\$548.56
				Check Total				\$548.56
701494	4/7/2022	Check	Applied Software Technology, Inc.	Accrued Purchases	Drobinson Bluebeam			\$329.00
				Check Total				\$329.00
701495	4/7/2022	Check	Atlas Machine and Supply, Inc.	Facility - Plant Water/Air Systems				\$42.63
701495	4/7/2022	Check	Atlas Machine and Supply, Inc.	Accrued Purchases				\$1,079.20
				Check Total				\$1,121.83
701496	4/7/2022	Check	Battery Men, Inc.	Standby Generators	Burlington Generator 4-8D Comm			\$959.60
				Check Total				\$959.60
701497	4/7/2022	Check	Bavarian	Hauling - Labor				\$33,490.45
701497	4/7/2022	Check	Bavarian	Filter Cake				\$40,176.99
701497	4/7/2022	Check	Bavarian	Grit Removal				\$702.00
701497	4/7/2022	Check	Bavarian	Equipment Repair & Replacement				\$1,160.17
				Check Total				\$75,529.61
701498	4/7/2022	Check	Boone Steel, LLC	Accrued Purchases	ALUMINUM FOR MOUNTING THE NEW PARK SIGNS			\$411.90
				Check Total				\$411.90

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701499	4/7/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$4,239.76
				Check Total				\$4,239.76
701500	4/7/2022	Check	CDW Government, LLC	Accrued Purchases				\$342.50
701500	4/7/2022	Check	CDW Government, LLC	Accrued Purchases				\$99.64
				Check Total				\$442.14
701501	4/7/2022	Check	Coffee Break Roasting Company	Water Coolers	BLANKET FOR COFFEE AND WATER SERVICES.			\$100.00
				Check Total				\$100.00
701502	4/7/2022	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$500			\$34.15
				Check Total				\$34.15
701503	4/7/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$29.37
				Check Total				\$29.37
701504	4/7/2022	Check	Cues	Accrued Purchases				\$852.65
701504	4/7/2022	Check	Cues	Accrued Purchases				\$493.37
701504	4/7/2022	Check	Cues	Accrued Purchases				\$1,084.41
				Check Total				\$2,430.43
701505	4/7/2022	Check	Jack Doheny Companies, Inc.	Accrued Purchases	V3-52846 TIGER TAIL-HD			\$201.00
				Check Total				\$201.00
701506	4/7/2022	Check	City of Edgewood	Construction In Progress - Storm Water	Encroachment Fee	S610-2022-3	Edgewood SW-Trenchless Pipe	\$100.00
				Check Total				\$100.00
701507	4/7/2022	Check	Environmental Resource Associates	Accrued Purchases				\$314.86
701507	4/7/2022	Check	Environmental Resource Associates	Accrued Purchases				\$328.45
				Check Total				\$643.31
701508	4/7/2022	Check	Environmental Express, Inc.	Accrued Purchases				\$636.86
				Check Total				\$636.86
701509	4/7/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,783.34
701509	4/7/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 3] Blanket - Bioxide AQ Chemical Purchases - Riley Road Pump Station			\$7,368.95

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701509	4/7/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,788.96
701509	4/7/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,095.25
Check Total								\$28,036.50
701510	4/7/2022	Check	Fastenal Company	Accrued Purchases	BLANKET FOR MISC HARDWARE AND SUPPLIES			\$83.71
701510	4/7/2022	Check	Fastenal Company	Accrued Purchases	BLUE MARVEL 1 X 5 GA CAR AND TRUCK WASH			\$81.72
701510	4/7/2022	Check	Fastenal Company	Accrued Purchases	HW681 23 X 23 X 2 X P BN O RING (5 COUNT PACKAGE)			\$50.96
701510	4/7/2022	Check	Fastenal Company	Prepaid Construction Inventory & Expenses	HW681 23 X 23 X 2 X P BN O RING (5 COUNT PACKAGE)			(\$0.01)
701510	4/7/2022	Check	Fastenal Company	Accrued Purchases				\$229.83
Check Total								\$446.21
701511	4/7/2022	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$361.45
Check Total								\$361.45
701512	4/7/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc supplies - not to exceed \$750			\$23.27
701512	4/7/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$34.80
Check Total								\$58.07
701513	4/7/2022	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$352.27
701513	4/7/2022	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$147.87
Check Total								\$500.14
701514	4/7/2022	Check	FYDA Freightliner Cincinnati, Inc.	Parts & Accessories	SHIFTER ASSEMBLY V-1138			\$854.53
Check Total								\$854.53
701515	4/7/2022	Check	City of Ft. Thomas	Construction Supplies	Permit Fee			\$15.00
Check Total								\$15.00
701516	4/7/2022	Check	Gem City Tire, Inc.	Tires	V-1241 RRO Tire Repair			\$148.00
Check Total								\$148.00
701517	4/7/2022	Check	Glenwood Electric, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR ELECTRICAL WORK AND REPAIRS (UNDER CONTRACT)			\$1,202.00
Check Total								\$1,202.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701518	4/7/2022	Check	Graybar Electric Company	Accrued Purchases	HAWKEYE 1 TO 135 A ADJUSTABLE TRIP POINT STANDARD OUTPUT CURRENT SWITCH HAWKEYE 1 TO 135 A ADJUSTABL			\$61.61
701518	4/7/2022	Check	Graybar Electric Company	Accrued Purchases	LC1D32BL SQUARE D CONTACTOR 575VAC, 32AMP IEC + OPTIONS			\$417.19
Check Total								\$478.80
701519	4/7/2022	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O. FOR INTERNAL BUILDING SUPPLIES.			\$71.50
701519	4/7/2022	Check	Grainger, Inc	Accrued Purchases	TK65824202T Clamp Meter, Digital, Clamp Meter Jaw Style Clamp On, Max. AC Amps 400, Max. AC Volts 60			\$393.52
701519	4/7/2022	Check	Grainger, Inc	Accrued Purchases				\$175.45
701519	4/7/2022	Check	Grainger, Inc	Accrued Purchases				\$594.42
Check Total								\$1,234.89
701520	4/7/2022	Check	HACH Company	Accrued Purchases				\$383.04
701520	4/7/2022	Check	HACH Company	Accrued Purchases				\$460.61
Check Total								\$843.65
701521	4/7/2022	Check	Harlan Graphic Arts Services, Inc	Printed Items - Door Hangers	Overland Flooding Brochures			\$275.00
701521	4/7/2022	Check	Harlan Graphic Arts Services, Inc	Printed Items - Door Hangers	Private Sewer Lateral Brochures			\$300.00
Check Total								\$575.00
701522	4/7/2022	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$54.79
701522	4/7/2022	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$50.90
701522	4/7/2022	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$138.00
701522	4/7/2022	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$46.94
701522	4/7/2022	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$39.84
Check Total								\$330.47
701523	4/7/2022	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$2,552.52
Check Total								\$2,552.52
701524	4/7/2022	Check	Integrated Engineering, PLLC	Construction In Progress - Gravity Lines	Enter Description Here	C705-ENG-070	Monmouth Street, Newport	\$1,232.00
Check Total								\$1,232.00
701525	4/7/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	Owner Advisory Services for Lakeview Transformer	C414-ENG-014	Lakeview Transformer	\$2,870.00

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701525	4/7/2022	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	SCREAM Maintenance and Support. (Not to Exceed)			\$2,464.60
Check Total								\$5,334.60
701526	4/7/2022	Check	Janell, Inc.	Accrued Purchases	Speed Crete Red Line 50 LB TR5101650			\$1,344.00
Check Total								\$1,344.00
701527	4/7/2022	Check	Kentucky Chamber of Commerce	Travel - Certification & Training Expense	OSHA Registration - Greg			\$347.50
701527	4/7/2022	Check	Kentucky Chamber of Commerce	Travel - Certification & Training Expense	OSHA - Registration Brian			\$795.00
701527	4/7/2022	Check	Kentucky Chamber of Commerce	Travel - Certification & Training Expense	OSHA Registration - Wayne Fall			\$397.50
Check Total								\$1,540.00
701528	4/7/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$69.00
701528	4/7/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$252.00
701528	4/7/2022	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$142.00
701528	4/7/2022	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$262.00
701528	4/7/2022	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$939.00
701528	4/7/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$464.00
701528	4/7/2022	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$754.00
701528	4/7/2022	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$32.00
701528	4/7/2022	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$377.00
701528	4/7/2022	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$16.00
Check Total								\$3,307.00
701529	4/7/2022	Check	KOI Equipment & Tool	Parts & Accessories	Wiper motor v-1260			\$127.00
Check Total								\$127.00
701530	4/7/2022	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Service- Interpreting			\$40.47
Check Total								\$40.47
701531	4/7/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BLANKET P.O. FOR MISC. ELECTRICAL SUPPLIES			\$456.74
701531	4/7/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BLANKET P.O. FOR INTERNAL BUILDING SUPPLIES			\$157.97
701531	4/7/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BLANKET P.O. FOR INTERNAL BUILDING SUPPLIES			\$157.97

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701531	4/7/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BLANKET P.O. FOR INTERNAL BUILDING SUPPLIES			\$157.97
				Check Total				\$930.65
701532	4/7/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowes PO - Not to Exceed \$1,00			\$18.28
701532	4/7/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowes PO - Not to Exceed \$1,00			\$114.73
				Check Total				\$133.01
701533	4/7/2022	Check	Matlock Electric Company, Inc.	Motors				\$2,030.00
701533	4/7/2022	Check	Matlock Electric Company, Inc.	Contractual Services				\$2,415.00
				Check Total				\$4,445.00
701534	4/7/2022	Check	Murphy Tractor & Equipment Co. Inc.	Equipment Repair & Replacement	E-0112 Engine & Hydraulic work			\$4,122.54
				Check Total				\$4,122.54
701535	4/7/2022	Check	NKY Hydraulics, LLC	Accrued Purchases	E-1504 Hydraulic Hoses			\$149.66
701535	4/7/2022	Check	NKY Hydraulics, LLC	Accrued Purchases	E-1346 Trailer Air Hoses			\$115.70
				Check Total				\$265.36
701536	4/7/2022	Check	Norweco, Inc.	Accrued Purchases				\$8,334.74
				Check Total				\$8,334.74
701537	4/7/2022	Check	ORR Safety	Accrued Purchases				\$535.73
701537	4/7/2022	Check	ORR Safety	Fall Protection Prevention Equipment				\$17.93
701537	4/7/2022	Check	ORR Safety	Accrued Purchases				\$892.00
701537	4/7/2022	Check	ORR Safety	Accrued Purchases				\$446.00
701537	4/7/2022	Check	ORR Safety	Fall Protection Prevention Equipment				\$20.85
701537	4/7/2022	Check	ORR Safety	Accrued Purchases	Fall prevention lanyard			\$69.84
701537	4/7/2022	Check	ORR Safety	Confined Space Entry Equipment				\$19.49
701537	4/7/2022	Check	ORR Safety	Accrued Purchases				\$89.14
				Check Total				\$2,090.98
701538	4/7/2022	Check	R.T. Outfitters, LLC	Safety Shoe Reimbursement	Safety Boots			\$158.99
				Check Total				\$158.99
701539	4/7/2022	Check	Overhead Door Company	Dudley Building Maintenance	DUDLEY OVERHEAD DOOR REPAIRS			\$220.00
				Check Total				\$220.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701540	4/7/2022	Check	Prime AE Group, Inc.	Construction In Progress - Combined Sewer	Survey provide Plan and profile Newport Shopping	C701-049	Newport Shopping Center	\$250.00
Check Total								\$250.00
701541	4/7/2022	Check	Project Resources Group, Inc.	Private Lateral Program	Duke Labor & Material Cost			\$1,100.00
Check Total								\$1,100.00
701542	4/7/2022	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services	Airport Terminal Force Main (Emergency)			\$4,294.50
Check Total								\$4,294.50
701543	4/7/2022	Check	RamClean 2, Inc.	Cleaning Services	BLANKET P.O. FOR MONTHLY CLEANING SERVICES FOR MAIN OFFICE/DUDLEY-EDC			\$6,580.00
701543	4/7/2022	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,795.00
Check Total								\$8,375.00
701544	4/7/2022	Check	Rawdon Myers, Inc.	Accrued Purchases	Auma Replacement Motor Z006.434			\$991.00
Check Total								\$991.00
701545	4/7/2022	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety Boots			\$140.24
Check Total								\$140.24
701546	4/7/2022	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	BLANKET P.O. FOR FIRE MONITORING OF DUDLEY AND MAIN OFFICE			\$78.00
Check Total								\$78.00
701547	4/7/2022	Check	River City Body Company	Parts & Accessories	V-1434 Inverter Repair			\$932.07
Check Total								\$932.07
701548	4/7/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$335.22
701548	4/7/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$100.62
701548	4/7/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$167.61
701548	4/7/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$79.99
701548	4/7/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$58.67
Check Total								\$742.11
701549	4/7/2022	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	Install Plant Air Dryer at Drycreek	C401-171	Air Dryer at Dry Creek	\$1,260.00
Check Total								\$1,260.00

Checkbook Register

From 4/1/2022 to 4/30/2022

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701550	4/7/2022	Check	Southeastern Equipment Co.,Inc	Accrued Purchases	E-1343 Shifter Boot & Ring			\$334.37
				Check Total				\$334.37
701551	4/7/2022	Check	Step CG, LLC	Accrued Purchases				\$377.34
				Check Total				\$377.34
701552	4/7/2022	Check	Swan Floral & Gift Shop	Recognition Events - Other	Funeral flowers-Janeen Rutherf			\$150.99
701552	4/7/2022	Check	Swan Floral & Gift Shop	Recognition Events - Other	Funeral flowers-Chris Crone mo			\$147.99
				Check Total				\$298.98
701553	4/7/2022	Check	Triad Technologies, LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$77.48
				Check Total				\$77.48
701554	4/7/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$15.57
				Check Total				\$15.57
701555	4/11/2022	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Storm Water	Recording Fee BC Clerk	S000-22	Subdivisions - Acquired Assets	\$50.00
				Check Total				\$50.00
701556	4/11/2022	Check	Bullock Pen Water District	Utility - Water	Service 2-9 / 3-14-22			\$47.82
				Check Total				\$47.82
701557	4/11/2022	Check	Paul Coulter - #1081	Travel - Certification & Training Expense	OSHA-Fall Prtctn - Lex Apr'22			\$72.00
				Check Total				\$72.00
701558	4/11/2022	Check	Andrew Crisp	Sewer Service Revenue	Account Closed - Refund Due			\$70.86
				Check Total				\$70.86
701559	4/11/2022	Check	Egelston - Maynard Sporting Goods	Board of Directors Meeting Expenses	name plate for photo - Jason F			\$6.00
				Check Total				\$6.00
701560	4/11/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	DOT physicals			\$55.00
701560	4/11/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	DOT physicals			\$443.00
701560	4/11/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	DOT physicals			\$138.00
701560	4/11/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$113.00
				Check Total				\$749.00
701561	4/11/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 3] Blanket - Bioxide AQ Chemical Purchases - Riley Road Pump Station			\$7,368.95

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701561	4/11/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,697.67
701561	4/11/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$11,203.47
701561	4/11/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$11,327.11
701561	4/11/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,075.58
701561	4/11/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,067.15
701561	4/11/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,058.72
701561	4/11/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,058.72
701561	4/11/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,061.53
701561	4/11/2022	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
701561	4/11/2022	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				\$79,868.90
701562	4/11/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Miscellaneous Supplies - Not to Exceed \$2,500			\$887.82
				Check Total				\$887.82
701563	4/11/2022	Check	Gripp, Incorporated	Accrued Purchases				\$738.80
				Check Total				\$738.80
701564	4/11/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Design Services for Litton Lane PS Rehab	C414-ENG-010	Litton PS Rehab	\$17,415.00
				Check Total				\$17,415.00
701565	4/11/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$45.79
				Check Total				\$45.79
701566	4/11/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-07-22			\$1,270.00
701566	4/11/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-07-22			\$5,170.20
701566	4/11/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-07-22			\$8,663.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701566	4/11/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-07-22			\$1,325.00
701566	4/11/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-07-22			\$100.00
Check Total								\$16,528.20
701567	4/11/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	November Deductible Expense In			\$707.40
701567	4/11/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	November Deductible Expense In			\$5,990.50
701567	4/11/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	November Deductible Expense In			\$30,000.00
701567	4/11/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	November Deductible Expense In			\$2,132.24
Check Total								\$38,830.14
701568	4/11/2022	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	Cage Stock Inventory 10-20" Wi			\$49.40
701568	4/11/2022	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	Cage Stock Inventory 10-20" Wi			\$49.40
701568	4/11/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$104.58
701568	4/11/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$38.64
701568	4/11/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$38.64
701568	4/11/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$60.93
Check Total								\$341.59
701569	4/11/2022	Check	John Konerman	Storm Water Revenue	Account Closed - Refund Due			\$18.72
Check Total								\$18.72
701570	4/11/2022	Check	Jeanette Kuhl	Sewer Service Revenue	Refund - Winter Factor Update			\$618.98
Check Total								\$618.98
701571	4/11/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	CLINIC BUILDING SUPPLIES			\$99.59
701571	4/11/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet Weather Team Blanket PO Lowes			\$232.88
Check Total								\$332.47
701572	4/11/2022	Check	Pelton Environmental Products, Inc.	Construction In Progress - Treatment Poly Processing Bulk Storage Tank Plants		C401-154	Western Regional Disinfection	\$0.00
701572	4/11/2022	Check	Pelton Environmental Products, Inc.	Accrued Purchases	Poly Processing Bulk Storage Tank			\$34,874.00
Check Total								\$34,874.00
701573	4/11/2022	Check	Kevin Phillips	Environmental Surcharge Revenue	Account closed - Refund due			\$30.57

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701573	4/11/2022	Check	Kevin Phillips	Sewer Service Revenue	Account closed - Refund due			\$169.07
			Check Total					\$199.64
701574	4/11/2022	Check	Sanitas Capital, LLC	Facility Maintenance - General / Misc.	Sand Delivery			\$59.50
701574	4/11/2022	Check	Sanitas Capital, LLC	Facility Maintenance - General / Misc.	Sand Delivery			\$62.25
			Check Total					\$121.75
701575	4/11/2022	Check	Kristina Porter - POA for Carl and linda Easley	Sewer Service Revenue	Account closed - Refund due			\$36.87
			Check Total					\$36.87
701576	4/11/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines		C604-201	2019 Garrard Street	\$25,772.20
701576	4/11/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines		C604-201	2019 Garrard Street	\$1,530.26
			Check Total					\$27,302.46
701577	4/11/2022	Check	Selection Management Systems	Background Screening	SDO101#00001			\$74.50
			Check Total					\$74.50
701578	4/11/2022	Check	SiteOne Landscape Supply	Facility Maintenance - General Misc.	LESCO Kalahari 70EG Non-Selective Herbicide 5 lb. - Flood & Pump Station Maintenance			\$0.02
701578	4/11/2022	Check	SiteOne Landscape Supply	Accrued Purchases	LESCO Kalahari 70EG Non-Selective Herbicide 5 lb. - Flood & Pump Station Maintenance			\$1,967.40
			Check Total					\$1,967.42
701579	4/11/2022	Check	Charter Communications Holdings, LLC	Cable TV	Service 4-1 / 4-30-22			\$277.29
701579	4/11/2022	Check	Charter Communications Holdings, LLC	Cable TV - Care Here Facility	Service 4-1 / 4-30-22			\$145.39
			Check Total					\$422.68
701580	4/11/2022	Check	Univar USA Inc.	Sodium Hypochlorite	Sodium Hypochlorite FY22			\$972.00
701580	4/11/2022	Check	Univar USA Inc.	Sodium Hypochlorite (Small Plants)	Sodium Hypochlorite- RiverShore (FY22)			\$315.00
701580	4/11/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,123.96
			Check Total					\$5,410.96
701581	4/11/2022	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$7,517.44
			Check Total					\$7,517.44
701582	4/11/2022	Check	USA Today	General Administration - Subscriptions	New Papers for 2nd part of FY22			\$6.00
			Check Total					\$6.00
701583	4/11/2022	Check	Wright Implement 1, LLC	Accrued Purchases	Coolant Heater RES527545			\$1,137.06
			Check Total					\$1,137.06

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701584	4/11/2022	Check	ZOHO Corporation	Systems Software (Annual Support)	Annual Subscription Fee for ManageEngine ADManager Plus Pro (1 domain, 7 techs)			\$4,165.00
Check Total								\$4,165.00
701585	4/12/2022	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$68.16
Check Total								\$68.16
701586	4/12/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$47.63
701586	4/12/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$47.63
Check Total								\$95.26
701587	4/12/2022	Check	B.F.C. Auto Trim & Body Shop, Inc.	Equipment Repair & Replacement	V-1274 Seat Repair			\$1,300.00
Check Total								\$1,300.00
701588	4/12/2022	Check	Bonded Lock Service	Accrued Purchases	MA 6621 D116 KZ			\$590.00
Check Total								\$590.00
701589	4/12/2022	Check	Boone Steel, LLC	Accrued Purchases				\$6,025.04
Check Total								\$6,025.04
701590	4/12/2022	Check	BEC Enterprises, LLC	Accrued Purchases	CUES 1650120 Y CABLE 12-5/4			\$2,211.06
701590	4/12/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$26.00
Check Total								\$2,237.06
701591	4/12/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$800.00
701591	4/12/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$1,000.00
701591	4/12/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$148.50
701591	4/12/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$25.00
701591	4/12/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$181.50
701591	4/12/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$1,000.00
701591	4/12/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$25.00
701591	4/12/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$550.00
Check Total								\$3,730.00
701592	4/12/2022	Check	Mazuk Operations, LLC	Extermination Service	Pest Control - Eastern FY21			\$794.71

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701592	4/12/2022	Check	Mazuk Operations, LLC	Extermination Service	Pest Control - Western FY22			\$620.60
Check Total								\$1,415.31
701593	4/12/2022	Check	Cincinnati Container Company	Accrued Purchases				\$485.83
Check Total								\$485.83
701594	4/12/2022	Check	Corken Steel Products Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$12.50
Check Total								\$12.50
701595	4/12/2022	Check	Core & Main LP	Accrued Purchases	8" 22 1/2 Degree Bell x Street, Sch 35			\$338.40
701595	4/12/2022	Check	Core & Main LP	Accrued Purchases				\$752.95
701595	4/12/2022	Check	Core & Main LP	Accrued Purchases				\$532.00
701595	4/12/2022	Check	Core & Main LP	Accrued Purchases				\$8,594.70
701595	4/12/2022	Check	Core & Main LP	Accrued Purchases				\$498.00
Check Total								\$10,716.05
701596	4/12/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$11,009.58
Check Total								\$11,009.58
701597	4/12/2022	Check	Federal Supply, LLC	Accrued Purchases	14 Mil Latex Glove (X-Large)			\$220.00
Check Total								\$220.00
701598	4/12/2022	Check	Grainger, Inc	Accrued Purchases	TK65233435T Compression Spring,Package Quantity5			\$29.64
701598	4/12/2022	Check	Grainger, Inc	Accrued Purchases				\$605.00
701598	4/12/2022	Check	Grainger, Inc	Accrued Purchases	TK65861331T Manual Flush Valve			\$264.12
701598	4/12/2022	Check	Grainger, Inc	Accrued Purchases				\$135.96
701598	4/12/2022	Check	Grainger, Inc	Accrued Purchases	TK65233440T Compression Spring,Package Quantity5			\$29.99
701598	4/12/2022	Check	Grainger, Inc	Accrued Purchases				\$26.97
Check Total								\$1,091.68
701599	4/12/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$117.98
Check Total								\$117.98
701600	4/12/2022	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
701600	4/12/2022	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing [FY22]			\$50.00
Check Total								\$100.00
701601	4/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$179.98
701601	4/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.48
701601	4/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
701601	4/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$62.49
701601	4/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$266.45
701601	4/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
701601	4/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$39.27
701601	4/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$87.48
Check Total								\$737.13
701602	4/12/2022	Check	TK Elevator	Elevator Service				\$6,731.32
Check Total								\$6,731.32
701603	4/12/2022	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY22 Expenses			\$260.00
Check Total								\$260.00
701604	4/12/2022	Check	Uline, Inc	Accrued Purchases				\$170.60
701604	4/12/2022	Check	Uline, Inc	Operating Supplies				\$0.50
Check Total								\$171.10
701605	4/12/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,211.32
701605	4/12/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$77.00
701605	4/12/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,658.61
701605	4/12/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,131.36
Check Total								\$9,078.29
701606	4/12/2022	Check	Angelica Bramel	Construction In Progress - Gravity Lines	Easement Acquisition	C615-50	920 Kyles Lane	\$5,416.20
Check Total								\$5,416.20
701607	4/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 4-1 / 4-30-22			\$230.43
701607	4/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-22			\$934.77

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701607	4/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-22			\$1,057.26
701607	4/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-22			\$484.77
701607	4/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-22			\$2,006.17
701607	4/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-22			\$359.77
701607	4/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-22			\$138.19
				Check Total				\$5,211.36
701608	4/12/2022	Check	Gregory Hedlund - #806	Travel - Certification & Training Expense	OSHA - Lexington - Apr13/14			\$72.00
				Check Total				\$72.00
701609	4/12/2022	Check	Wayne Herolaga - #1252	Travel - Certification & Training Expense	OSHA - Lexington - Apr13/14			\$72.00
				Check Total				\$72.00
701610	4/12/2022	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recording fees	C615-50	920 Kyles Lane	\$100.00
				Check Total				\$100.00
701611	4/12/2022	Check	Evan Steelman - #90	Travel - Certification & Training Expense	Lucity Conf - FL - March'22			\$478.59
				Check Total				\$478.59
701612	4/12/2022	Check	Brian Warken - #1123	Travel - Certification & Training Expense	OSHA - Lexington - Apr13/14			\$72.00
				Check Total				\$72.00
701613	4/14/2022	Check	A-1 Electric Motor Service	Accrued Purchases				\$110.76
701613	4/14/2022	Check	A-1 Electric Motor Service	Accrued Purchases	330 VAC 189-227 MFD START CAPACITOR			\$50.76
				Check Total				\$161.52
701614	4/14/2022	Check	Applied Industrial Technologies	Accrued Purchases				\$208.22
701614	4/14/2022	Check	Applied Industrial Technologies	Accrued Purchases				\$97.57
701614	4/14/2022	Check	Applied Industrial Technologies	Grit Removal - General Components				\$20.93
				Check Total				\$326.72
701615	4/14/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
701615	4/14/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
				Check Total				\$76.64
701616	4/14/2022	Check	Battery Men, Inc.	Batteries	V-1288 1-Battery 65 Series			\$119.90
				Check Total				\$119.90

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701617	4/14/2022	Check	B.F.C. Auto Trim & Body Shop, Inc.	Accrued Purchases	V-1247 Driver Seat Base Redone			\$150.00
Check Total								\$150.00
701618	4/14/2022	Check	Boone Steel, LLC	Repairs of Equipment				(\$0.80)
701618	4/14/2022	Check	Boone Steel, LLC	Accrued Purchases				\$158.17
Check Total								\$157.37
701619	4/14/2022	Check	Brighton Truck Service	Equipment Repair & Replacement	E-1379 RR Spindle Replacement			\$768.72
Check Total								\$768.72
701620	4/14/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators	Service: ECM Replacement Due To Communication Loss - Second Street P/S Generator			\$3,690.00
Check Total								\$3,690.00
701621	4/14/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS				\$702.42
701621	4/14/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS				\$525.31
701621	4/14/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 3] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$1,227.73
Check Total								\$2,455.46
701622	4/14/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4/5/22 - 5/4/22			\$136.00
701622	4/14/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4/5/22 - 5/4/22			\$283.96
701622	4/14/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4/5/22 - 5/4/22			\$142.38
Check Total								\$562.34
701623	4/14/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$9.37
Check Total								\$9.37
701624	4/14/2022	Check	DeBra-Kuempel, Inc.	Lakeview Garage Maintenance	REPAIR OF BROKEN WATER MAIN UNDER LAKEVIEW FLOOR			\$5,560.57
Check Total								\$5,560.57
701625	4/14/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,058.72
701625	4/14/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 3] Blanket - Bioxide AQ Chemical Purchases - Riley Road Pump Station			\$7,316.21
701625	4/14/2022	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide			\$16,039.32
701625	4/14/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 3] Blanket - Bioxide AQ Chemical Purchases - Riley Road Pump Station			\$6,487.02

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701625	4/14/2022	Check	Evoqua Water Technologies LLC	Lab / Sampling Supplies	2022 DI Tank Maintenance			\$466.04
				Check Total				\$37,367.31
701626	4/14/2022	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$717.42
				Check Total				\$717.42
701627	4/14/2022	Check	Federal Supply, LLC	Janitorial Supplies				\$1,981.98
701627	4/14/2022	Check	Federal Supply, LLC	Janitorial Supplies				\$963.54
701627	4/14/2022	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$232.76
				Check Total				\$3,178.28
701628	4/14/2022	Check	Graybar Electric Company	Accrued Purchases	98409718 - Contactor 600 VAC, 30 AMP, DP + Options			\$103.62
701628	4/14/2022	Check	Graybar Electric Company	Accrued Purchases	Fluke Corp. 600A AC/DC True RMS Clamp Meter; Cat. No. Fluke-375 FC			\$878.41
				Check Total				\$982.03
701629	4/14/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C610-2022-3	Edgewood-Trenchless Pipe Line	\$45,326.96
701629	4/14/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C612-2022-3	Erlanger-Trenchless Pipe Line	\$31,173.14
701629	4/14/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C606-2022-3	Crescent Springs-Trenchless	\$4,701.60
701629	4/14/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C613-2022-3	Ft. Mitchell-Trenchless Pipe	\$11,273.55
701629	4/14/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C616-2022-3	Highland Hts-Trenchless Pipe	\$6,186.28
701629	4/14/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C620-2022-3	Newport-Trenchless Pipe Line	\$7,986.62
701629	4/14/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C622-2022-3	Silver Grove-Trenchless Pipe	\$10,892.73
701629	4/14/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S610-2022-3	Edgewood SW-Trenchless Pipe	\$18,187.89
701629	4/14/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C604-2022-3	Covington-Trenchless Pipe Line	\$30,398.28
701629	4/14/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S612-2022-3	Erlanger SW-Trenchless Pipe	\$17,405.27
701629	4/14/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S614-2022-3	Ft. Thomas SW-Trenchless Pipe	\$6,868.85
				Check Total				\$190,401.17
701630	4/14/2022	Check	Home Depot	General Components	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$55.94
701630	4/14/2022	Check	Home Depot	General Components	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$57.18

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
701630	4/14/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$77.47	
701630	4/14/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$43.45	
701630	4/14/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$5.04	
701630	4/14/2022	Check	Home Depot	General Components	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$34.72	
701630	4/14/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$91.16	
701630	4/14/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$45.47	
701630	4/14/2022	Check	Home Depot	General Components	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$40.02	
Check Total								\$450.45	
701631	4/14/2022	Check	IDEXX Laboratories, Inc	Lab / Sampling Supplies				\$70.07	
701631	4/14/2022	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$3,259.32	
701631	4/14/2022	Check	IDEXX Laboratories, Inc	Operating Supplies				\$3.77	
701631	4/14/2022	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$3,777.98	
Check Total								\$7,111.14	
701632	4/14/2022	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$3.27	
Check Total								\$3.27	
701633	4/14/2022	Check	Kentucky Public Human Resources Associates, Inc	Local/In-House - Certifications & Training Expense	KPHRA Spring Conf			\$700.00	
Check Total								\$700.00	
701634	4/14/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$277.16	
701634	4/14/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	SQD LR9D5367 TESYS DECA THERMAL OVE			\$516.78	
701634	4/14/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$150.16	
Check Total								\$944.10	
701635	4/14/2022	Check	Dionne C Laycock	Communications - Printing Expenses	Clean H2O40 Brochure Design			\$247.50	
Check Total								\$247.50	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701636	4/14/2022	Check	Linde Gas & Equipment Inc.	Accrued Purchases	Miscellaneous Supplies not to exceed \$2500			\$334.60
Check Total								\$334.60
701637	4/14/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID TOOLS			\$58.69
701637	4/14/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowes PO - Not to Exceed \$1,00			\$31.41
Check Total								\$90.10
701638	4/14/2022	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing [FY22]			\$1,574.00
701638	4/14/2022	Check	Microbac Laboratories, Inc	Bio-monitoring	Western Regional WRF Whole Effluent Toxicity Testing FY22			\$1,298.00
701638	4/14/2022	Check	Microbac Laboratories, Inc	Bio-monitoring	Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY22			\$1,298.00
Check Total								\$4,170.00
701639	4/14/2022	Check	Midwest Bottle Gas Distributors, Inc	Propane for Building Heat	propane			\$333.39
Check Total								\$333.39
701640	4/14/2022	Check	NKY Hydraulics, LLC	Parts & Accessories	Vehicle #1438 - Braided Hoses			\$23.05
701640	4/14/2022	Check	NKY Hydraulics, LLC	Parts & Accessories	Vehicle #1438 - Braided Hoses			\$30.04
Check Total								\$53.09
701641	4/14/2022	Check	APG Office Furnishings Inc.	Furniture & Fixtures Expenses				\$12,294.57
701641	4/14/2022	Check	APG Office Furnishings Inc.	Furniture & Fixtures Expenses				\$8,000.00
701641	4/14/2022	Check	APG Office Furnishings Inc.	Office Supplies				\$10,000.00
Check Total								\$30,294.57
701642	4/14/2022	Check	ORR Safety	Accrued Purchases				\$268.75
701642	4/14/2022	Check	ORR Safety	Atmospheric Monitor Supplies				\$17.68
Check Total								\$286.43
701643	4/14/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$144.50
701643	4/14/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$144.50
701643	4/14/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$144.50
701643	4/14/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Contract laboratory services, WRWRF [FY22]			\$144.50
701643	4/14/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Contract laboratory services, WRWRF [FY22]			\$144.50
701643	4/14/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Contract laboratory services, WRWRF [FY22]			\$23.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701643	4/14/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$289.00
701643	4/14/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Contract laboratory services, WRWRF [FY22]			\$144.50
701643	4/14/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$144.50
701643	4/14/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$144.50
701643	4/14/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Contract laboratory services, WRWRF [FY22]			\$144.50
701643	4/14/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$6.50
701643	4/14/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$285.50
701643	4/14/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$144.50
701643	4/14/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Contract laboratory services, WRWRF [FY22]			\$23.00
701643	4/14/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$144.50
701643	4/14/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$144.50
701643	4/14/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$144.50
701643	4/14/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$144.50
701643	4/14/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$144.00
701643	4/14/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$234.00
701643	4/14/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$115.00
701643	4/14/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$29.50
				Check Total				\$3,028.00
701644	4/14/2022	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety Boots			\$153.00
				Check Total				\$153.00
701645	4/14/2022	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines	Bullock Pen Watershed Master Planning	C701-039	Bullockpen WatershedMasterplan	\$24,288.83
				Check Total				\$24,288.83
701646	4/14/2022	Check	Sustainable Streams, LLC	Storm Water Monitoring and Modeling	Hydromod 2021			\$778.75
				Check Total				\$778.75
701647	4/14/2022	Check	The Henry P. Thompson Co.	Construction In Progress - Pump Stations		C418.86	Willow Run Pump 3 & Columbia	\$66,707.50
701647	4/14/2022	Check	The Henry P. Thompson Co.	Construction In Progress - Pump Stations		C418.86	Willow Run Pump 3 & Columbia	\$61,631.00
				Check Total				\$128,338.50
701648	4/14/2022	Check	Truck & Trailer Supply	Accrued Purchases	V-1264 Turbo hose clamps			\$14.32

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701648	4/14/2022	Check	Truck & Trailer Supply	Parts & Accessories	BRAKE CHAMBER FOR V-1233			\$67.25
				Check Total				\$81.57
701649	4/14/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,986.86
				Check Total				\$3,986.86
701650	4/14/2022	Check	Vesco Oil Corporation	Accrued Purchases				\$468.16
				Check Total				\$468.16
701651	4/14/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$148.80
701651	4/14/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$35.80
				Check Total				\$184.60
701652	4/14/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$2,534.00
				Check Total				\$2,534.00
701653	4/18/2022	Check	Emerge Technologies	Information Security & Business Continuity	Umbrella Annual License - Year 4 of 5 year contract			\$6,275.00
				Check Total				\$6,275.00
701654	4/18/2022	Check	Gem City Tire, Inc.	Tires	v-122 2-FRONT TIRES 385/65r22.			\$1,625.91
				Check Total				\$1,625.91
701655	4/18/2022	Check	Got-A-Go Rentals & Septic Service	Tools & Small Equipment Rental				\$211.20
701655	4/18/2022	Check	Got-A-Go Rentals & Septic Service	Tools & Small Equipment Rental				\$25.00
				Check Total				\$236.20
701656	4/18/2022	Check	Kenneth & Lois Grove	Storm Water Revenue	Accout Closed - Refund Due			\$149.80
				Check Total				\$149.80
701657	4/18/2022	Check	Ideal Supplies, Inc.	Accrued Purchases				\$160.70
701657	4/18/2022	Check	Ideal Supplies, Inc.	Accrued Purchases	6 volt Rayovac Batteries			\$895.20
701657	4/18/2022	Check	Ideal Supplies, Inc.	Construction Supplies	Fill Sand - WO 22-007437			\$18.13
701657	4/18/2022	Check	Ideal Supplies, Inc.	Accrued Purchases				\$278.70
701657	4/18/2022	Check	Ideal Supplies, Inc.	Prepaid Construction Inventory & Expenses	S/S HCS 1/2"-13 X 2" BOLT			\$24.00
701657	4/18/2022	Check	Ideal Supplies, Inc.	Accrued Purchases				\$464.40
701657	4/18/2022	Check	Ideal Supplies, Inc.	Private Lateral Program				\$2,803.75

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701657	4/18/2022	Check	Ideal Supplies, Inc.	Construction Supplies				\$3,800.00
701657	4/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2022-1	Erlanger SW - Manholes	\$312.50
701657	4/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2022-1	Erlanger SW - Manholes	\$11.25
701657	4/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2022-1	Erlanger SW - Manholes	\$75.00
701657	4/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2022-1	Erlanger SW - Manholes	\$520.00
701657	4/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2022-1	Erlanger SW - Manholes	\$250.00
701657	4/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2022-1	Erlanger SW - Manholes	\$75.00
701657	4/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2022-1	Erlanger SW - Manholes	\$14.00
701657	4/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2022-2	Erlanger SW - Catch Basins	\$187.50
701657	4/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2022-2	Erlanger SW - Catch Basins	\$75.00
701657	4/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2022-2	Erlanger SW - Catch Basins	\$13.00
701657	4/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2022-2	Erlanger SW - Catch Basins	\$130.00
701657	4/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2022-2	Erlanger SW - Catch Basins	\$75.00
701657	4/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2022-2	Erlanger SW - Catch Basins	\$187.50
701657	4/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2022-2	Erlanger SW - Catch Basins	\$75.00
701657	4/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2022-2	Erlanger SW - Catch Basins	\$1,235.00
701657	4/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S625-2022	City of Wilder Stormwater	\$125.00
701657	4/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S625-2022	City of Wilder Stormwater	\$75.00
701657	4/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S627-2022	City of Taylor Mill Stormwater	\$312.50
701657	4/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S627-2022	City of Taylor Mill Stormwater	\$75.00
701657	4/18/2022	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$6,531.25
				Check Total				\$18,799.38
701658	4/18/2022	Check	Martin and Associates	Construction In Progress - Software/Computer Model	SD1 UMBS Professional Services (see attached invoice for detail)	C700-ENG-001	Billing System Replacement	\$3,003.75
				Check Total				\$3,003.75
701660	4/18/2022	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business and Archive User Licenses (detail on attached)			\$70.84
				Check Total				\$70.84

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701661	4/18/2022	Check	Silver Grove Motors, Inc.	Towing Expense	V-65 Towed for Coolant Leak			\$350.00
				Check Total				\$350.00
701662	4/18/2022	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Duct. Apr '22			\$1,851.53
				Check Total				\$1,851.53
701663	4/18/2022	Check	Water Environment Federation	General Administration - Dues	WEF memberships			\$2,910.00
				Check Total				\$2,910.00
701664	4/20/2022	Check	A-1 Electric Motor Service	Bar Screens / Hy-Cor Press				\$74.99
701664	4/20/2022	Check	A-1 Electric Motor Service	Accrued Purchases				\$800.23
				Check Total				\$875.22
701665	4/20/2022	Check	AmeriStop Food Mart	Operating Supplies	Mitch's Tree Dedication			\$171.72
				Check Total				\$171.72
701666	4/20/2022	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Apr 2022			\$633.70
				Check Total				\$633.70
701667	4/20/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
701667	4/20/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
				Check Total				\$76.64
701668	4/20/2022	Check	Jean Bayer	Sewer Service Revenue	Account Closed - Refund Due			\$277.11
				Check Total				\$277.11
701669	4/20/2022	Check	Boone County Water District	Construction In Progress - Pump Stations	New Water Meter-Litton Lane PS	C414-ENG-010	Litton PS Rehab	\$1,280.00
				Check Total				\$1,280.00
701670	4/20/2022	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Madison			\$8,044.16
701670	4/20/2022	Check	Care Here, LLC	Care Here - Center Utilization	Utilization -Madison			\$0.59
701670	4/20/2022	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Florence			\$1,198.86
701670	4/20/2022	Check	Care Here, LLC	Care Here - Center Utilization	Utilization-Florence			\$632.91
701670	4/20/2022	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Simon Kenton			\$2,136.97
701670	4/20/2022	Check	Care Here, LLC	Care Here - Center Utilization	Utilization -Kenton			\$567.98
				Check Total				\$12,581.47
701671	4/20/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-8 / 5-7-22			\$109.26

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701671	4/20/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-10 / 5-9-22			\$60.15
701671	4/20/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-10 / 5-9-22			\$85.69
				Check Total				\$255.10
701672	4/20/2022	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 3-10 / 4-9-22			\$5,423.85
				Check Total				\$5,423.85
701673	4/20/2022	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$276.52
				Check Total				\$276.52
701674	4/20/2022	Check	Crane 1 Services, Inc.	Crane Repairs	Service: Labor to Uninstall Existing Trolley from Crane and Tighten the Gauge for Proper Fit			\$2,185.00
				Check Total				\$2,185.00
701675	4/20/2022	Check	Catherine Erpenbeck	Construction In Progress - Gravity Lines	Easement Acquisition	C705-ENG-063-01	Fitzgerald Sanitary	\$2,264.30
				Check Total				\$2,264.30
701676	4/20/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,058.72
701676	4/20/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,033.43
701676	4/20/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,163.77
701676	4/20/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$11,175.37
				Check Total				\$35,431.29
701677	4/20/2022	Check	Fastenal Company	Accrued Purchases				\$108.83
				Check Total				\$108.83
701678	4/20/2022	Check	Graybar Electric Company	Accrued Purchases	20138-1XHSS			\$220.77
701678	4/20/2022	Check	Graybar Electric Company	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$41.30
				Check Total				\$262.07
701679	4/20/2022	Check	Gripp, Incorporated	Accrued Purchases				\$2,830.00
				Check Total				\$2,830.00
701680	4/20/2022	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Gravel	S610-2022	City of Edgewood Stormwater	\$413.60
701680	4/20/2022	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Gravel	S610-2022	City of Edgewood Stormwater	\$14.68
701680	4/20/2022	Check	Hilltop Basic Resources Inc	Private Lateral Program	Gravel			\$406.60

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701680	4/20/2022	Check	Hilltop Basic Resources Inc	Private Lateral Program	Gravel			\$14.43
Check Total								\$849.31
701681	4/20/2022	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$33.59
Check Total								\$33.59
701682	4/20/2022	Check	Jack's Glass, Inc.	Accrued Purchases	E-1335 Window Replacement			\$414.00
Check Total								\$414.00
701683	4/20/2022	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recording fees - 402 Forest Av	C705-ENG-063-01	Fitzgerald Sanitary	\$50.00
701683	4/20/2022	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recording fees - 2 Easements	C705-ENG-063-01	Fitzgerald Sanitary	\$100.00
Check Total								\$150.00
701684	4/20/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-21-22			\$1,270.00
701684	4/20/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-21-22			\$5,055.20
701684	4/20/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-21-22			\$8,683.00
701684	4/20/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-21-22			\$1,325.00
701684	4/20/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-21-22			\$100.00
Check Total								\$16,433.20
701685	4/20/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	SATCO BULBSS39390 18 WATT LED HID			\$576.00
Check Total								\$576.00
701686	4/20/2022	Check	Martin and Associates	Accounting System (Annual Support)	GP Advantage Plan			\$12,123.00
701686	4/20/2022	Check	Martin and Associates	Accounting System (Annual Support)	Mekorma MICR Plan			\$850.00
701686	4/20/2022	Check	Martin and Associates	Prepaid Maintenance, Support, Consulting Svcs	SmartList Builder Plan			\$1,910.00
701686	4/20/2022	Check	Martin and Associates	Prepaid Maintenance, Support, Consulting Svcs	Key2Act Support Plan			\$5,070.00
Check Total								\$19,953.00
701687	4/20/2022	Check	Merkle Lawn Care Company, Inc.	Park Maint & Supplies	Irrigation			\$1,295.00
701687	4/20/2022	Check	Merkle Lawn Care Company, Inc.	MIsc. Contract Labor	Weed Control			\$2,490.00
701687	4/20/2022	Check	Merkle Lawn Care Company, Inc.	MIsc. Contract Labor	Lawn Fertilization			\$570.00
Check Total								\$4,355.00
701688	4/20/2022	Check	NKY Hydraulics, LLC	Accrued Purchases	E-1388 Hydraulic Hoses			\$216.54
Check Total								\$216.54

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701689	4/20/2022	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	BLANKET FOR MONTHLY SYSTEMS FURNITURE STORAGE			\$631.80
701689	4/20/2022	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	BLANKET FOR MONTHLY SYSTEMS FURNITURE STORAGE			\$583.20
				Check Total				\$1,215.00
701690	4/20/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Contract laboratory services, WRWRF [FY22]			\$86.00
701690	4/20/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$227.00
701690	4/20/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY21]			\$236.00
				Check Total				\$549.00
701691	4/20/2022	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY22			\$49,456.00
				Check Total				\$49,456.00
701692	4/20/2022	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid April -2022			\$62.60
				Check Total				\$62.60
701693	4/20/2022	Check	Reddy Electric Co.	Card Access System Service Agreement				\$682.00
701693	4/20/2022	Check	Reddy Electric Co.	Card Access System Service Agreement				\$458.00
				Check Total				\$1,140.00
701694	4/20/2022	Check	Marianne Schanz	Sewer Service Revenue	Winter Factor Adjustment			\$297.46
				Check Total				\$297.46
701695	4/20/2022	Check	Selection Management Systems	Background Screening	SDO101#00001			\$37.50
				Check Total				\$37.50
701696	4/20/2022	Check	Larry Smith Inc.	Collection System Garage Maintenance	WORK PERFORMED TO REPAIR COLLECTIONS GARAGE FLOOR DRAIN			\$5,506.82
				Check Total				\$5,506.82
701697	4/20/2022	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$1,028.00
701697	4/20/2022	Check	Straeffer Pump & Supply, Inc.	Pumps				\$18.09
				Check Total				\$1,046.09
701698	4/20/2022	Check	Sunesis Construction Company	Construction In Progress - Treatment Plants	Dry Creek Bridge Construction Contract	C401-ENG-001	Dry Crk Bridge Rehabilitation	\$71,865.81
701698	4/20/2022	Check	Sunesis Construction Company	Construction In Progress - Treatment Plants	Dry Creek Bridge Construction Contract	C401-ENG-001	Dry Crk Bridge Rehabilitation	\$28,336.50
701698	4/20/2022	Check	Sunesis Construction Company	Construction In Progress - Treatment Plants	Dry Creek Bridge Construction Contract	C401-ENG-001	Dry Crk Bridge Rehabilitation	\$133,740.49
				Check Total				\$233,942.80
701699	4/20/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$520.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701699	4/20/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
				Check Total				\$630.00
701700	4/20/2022	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Northern Boone County Sewer Service BCE	C701-050	Northern Boone CountySewer BCE	\$11,572.19
				Check Total				\$11,572.19
701701	4/20/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,983.25
701701	4/20/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,001.29
				Check Total				\$7,984.54
701702	4/20/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$173.88
701702	4/20/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$210.00
701702	4/20/2022	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S601-2022-2	Bellevue SW - Catch Basins	\$255.36
701702	4/20/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$132.72
				Check Total				\$771.96
701703	4/20/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,218.92
701703	4/20/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$323.78
701703	4/20/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$38.09
701703	4/20/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$285.67
701703	4/20/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$76.18
701703	4/20/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$57.14
701703	4/20/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$57.14
701703	4/20/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$152.37
701703	4/20/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$95.23
701703	4/20/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$19.05
701703	4/20/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$133.32
701703	4/20/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$57.14
701703	4/20/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$76.18
				Check Total				\$2,590.21

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701704	4/20/2022	Check	Wessel Lawncare Landscaping, LLC	Mulch, Mowing, Landscaping & Etc.	Service: Clean-Up Mulch - Labor & Material - Second Street Pump Station			\$1,920.00
Check Total								\$1,920.00
701705	4/25/2022	Check	City of Covington	Utility - Storm Water Surcharge	1st QTR'22 Storm Water			\$13.62
701705	4/25/2022	Check	City of Covington	Utility - Storm Water Surcharge	1st QTR'22 Storm Water			\$13.62
701705	4/25/2022	Check	City of Covington	Utility - Storm Water Surcharge	1st QTR'22 Storm Water			\$13.62
701705	4/25/2022	Check	City of Covington	Utility - Storm Water Surcharge	1st QTR'22 Storm Water			\$13.62
701705	4/25/2022	Check	City of Covington	Utility - Storm Water Surcharge	1st QTR'22 Storm Water			\$13.62
701705	4/25/2022	Check	City of Covington	Utility - Storm Water Surcharge	1st QTR'22 Storm Water			\$13.62
701705	4/25/2022	Check	City of Covington	Utility - Storm Water Surcharge	1st QTR'22 Storm Water			\$13.62
Check Total								\$95.34
701706	4/26/2022	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$40.56
Check Total								\$40.56
701707	4/26/2022	Check	Alfa Laval Inc.	Accrued Purchases				\$325.71
Check Total								\$325.71
701708	4/26/2022	Check	Applied Industrial Technologies	Accrued Purchases	WRIG-9031			\$32.36
Check Total								\$32.36
701709	4/26/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
701709	4/26/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
Check Total								\$76.00
701710	4/26/2022	Check	Arlinghaus Plumbing Heating and Air	Basement Back-up Assistance Program	BAP-3304 Crescent Ave-Erlanger			\$8,792.67
Check Total								\$8,792.67
701711	4/26/2022	Check	Back Tree and Landscape, Inc.	PSP Vegetative BMP Maintenance				\$1,770.00
701711	4/26/2022	Check	Back Tree and Landscape, Inc.	PSP Vegetative BMP Maintenance				\$175.00
Check Total								\$1,945.00
701712	4/26/2022	Check	Bonded Lock Service	Accrued Purchases	Misc. Supplies not to Exceed \$500			\$89.00
Check Total								\$89.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701713	4/26/2022	Check	Boone Steel, LLC	Accrued Purchases				\$581.67
				Check Total				\$581.67
701714	4/26/2022	Check	The Brewer Company	Accrued Purchases	JETCOAT ALL WEATHER BLACKTOP 50LB. BAGS			\$692.37
				Check Total				\$692.37
701715	4/26/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$419.56
				Check Total				\$419.56
701716	4/26/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Service: Troubleshoot Generator Issue - Labor, Mileage Charge & Fuel Surcharge - Macke Pump Station			\$712.50
701716	4/26/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$76.76
701716	4/26/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$76.76
701716	4/26/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$76.76
701716	4/26/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$76.76
701716	4/26/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$76.76
701716	4/26/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$76.76
701716	4/26/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$76.76
701716	4/26/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$76.76
701716	4/26/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$76.76
701716	4/26/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$26.35
				Check Total				\$1,352.93
701717	4/26/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 3] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$876.95
				Check Total				\$876.95
701718	4/26/2022	Check	CDW Government, LLC	Accrued Purchases				\$353.42
701718	4/26/2022	Check	CDW Government, LLC	Accrued Purchases	Khunter Microsoft Surface 24W Power Supply			\$43.31
				Check Total				\$396.73
701719	4/26/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$883.75
701719	4/26/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$3,275.18
701719	4/26/2022	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary clean only pipes			\$6,899.38

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701719	4/26/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$1,080.28
701719	4/26/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$4,925.67
701719	4/26/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$11,298.25
701719	4/26/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$5,110.47
701719	4/26/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$7,966.19
701719	4/26/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$9,922.34
701719	4/26/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$6,660.07
701719	4/26/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$9,895.66
701719	4/26/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$12,378.12
701719	4/26/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$5,034.30
701719	4/26/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$10,907.71
701719	4/26/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$6,815.61
701719	4/26/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$5,348.60
701719	4/26/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$1,775.30
			Check Total					\$110,176.88
701720	4/26/2022	Check	Cincinnati Container Company	Accrued Purchases				\$1,188.08
			Check Total					\$1,188.08
701721	4/26/2022	Check	CintAs Corp	Safety & Medical Supplies	Dry Creek medicine cabinet refill fy22			\$197.08
			Check Total					\$197.08
701722	4/26/2022	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (STATE CONTRACT)			\$467.68
			Check Total					\$467.68
701723	4/26/2022	Check	Cole-Parmer Instrument Company	Pretreatment Supplies				\$74.64
701723	4/26/2022	Check	Cole-Parmer Instrument Company	Accrued Purchases				\$762.50
			Check Total					\$837.14
701724	4/26/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$54.48
			Check Total					\$54.48
701725	4/26/2022	Check	City of Crestview Hills	Construction Supplies	Encroachment Permit Fee			\$50.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701725	4/26/2022	Check	City of Crestview Hills	Construction Supplies	Encroachment Permit Fee			\$15.00
701725	4/26/2022	Check	City of Crestview Hills	Construction Supplies	Encroachment Permit Fee			\$15.00
Check Total								\$80.00
701726	4/26/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C701-041	Licking River SiphonConveyance	\$331.38
701726	4/26/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$466.80
701726	4/26/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$3,240.00
701726	4/26/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$3,151.82
701726	4/26/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$3,500.00
701726	4/26/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$1,670.00
Check Total								\$12,360.00
701727	4/26/2022	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Enter Description Here			\$1,599.93
Check Total								\$1,599.93
701728	4/26/2022	Check	City of Edgewood	Construction In Progress - Storm Water	Public Cost-share Project; Dudley Rd., Edgewood	S577-194	Dudley Road, Edgewood	\$263,717.00
Check Total								\$263,717.00
701729	4/26/2022	Check	Emerge Technologies	Hardware (Annual Support)	CISCO SMARTNET ANNUAL RENEWAL 2022 (detail on attached)			\$13,199.22
Check Total								\$13,199.22
701730	4/26/2022	Check	EnviroCert International, Inc	Local/In-House - Certifications & Training Expense	CPMSM #429 /Brooke Shireman			\$145.00
Check Total								\$145.00
701731	4/26/2022	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide			\$17,463.92
701731	4/26/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,058.72
Check Total								\$24,522.64
701732	4/26/2022	Check	J.H. Fedders Feed Co.	SW Construction & Restoration Supplies	Construction Supplies			\$49.90
701732	4/26/2022	Check	J.H. Fedders Feed Co.	SW Construction & Restoration Supplies	Construction Supplies			\$31.95
Check Total								\$81.85
701733	4/26/2022	Check	Federal Supply, LLC	Accrued Purchases	DURACELL FLASHLIGHT			\$648.00
701733	4/26/2022	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$354.29
Check Total								\$1,002.29

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701734	4/26/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Murdock: M-100 Hydrant 4 FT Bury - Allen Fork Pump Station			\$1,459.00
				Check Total				\$1,459.00
701735	4/26/2022	Check	City of Ft. Thomas	Construction Supplies	Permit Fee 8-1 / 3-31-22			\$60.00
				Check Total				\$60.00
701736	4/26/2022	Check	Gem City Tire, Inc.	Tires	V-1232 2-Tires RF & LRI			\$861.83
701736	4/26/2022	Check	Gem City Tire, Inc.	Tires	E-1380 Tire Knocked off Rim			\$180.95
				Check Total				\$1,042.78
701737	4/26/2022	Check	Girl Scouts of Kentucky's Wilderness Road Council, Inc.	Public Participation	2022-2023 Girl Scout Program Guide Storm Drain Marking & Outreach Advertisement Piece (1/4 page)			\$125.00
				Check Total				\$125.00
701738	4/26/2022	Check	Got-A-Go Rentals & Septic Service	Construction In Progress - Gravity Lines	Construction Rental	C613-2022	City of Ft. Mitchell	\$105.60
701738	4/26/2022	Check	Got-A-Go Rentals & Septic Service	Construction In Progress - Gravity Lines	Construction Rental	C613-2022	City of Ft. Mitchell	\$25.00
				Check Total				\$130.60
701739	4/26/2022	Check	Graybar Electric Company	Electrical Control Parts				(\$3.45)
701739	4/26/2022	Check	Graybar Electric Company	Accrued Purchases				\$360.85
				Check Total				\$357.40
701740	4/26/2022	Check	Grainger, Inc	Tools & Small Equipment				\$119.00
701740	4/26/2022	Check	Grainger, Inc	Accrued Purchases				\$2,216.16
701740	4/26/2022	Check	Grainger, Inc	Accrued Purchases				\$540.64
701740	4/26/2022	Check	Grainger, Inc	Accrued Purchases	TK66610997T Worm Gear Hose Clamp, Interlocked, Min. Clamp Dia. 1 1/4 in, Max. Clamp Dia. 2 1/4 in, S			\$26.13
				Check Total				\$2,901.93
701741	4/26/2022	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)	\$8,358.74
				Check Total				\$8,358.74
701742	4/26/2022	Check	HACH Company	Accrued Purchases				\$342.12
				Check Total				\$342.12
701743	4/26/2022	Check	Harlan Graphic Arts Services, Inc	Communications - Printing Expenses	Clean H2O40 Brochures- 400 Printed Copies			\$295.00
				Check Total				\$295.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701744	4/26/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$626.96
Check Total								\$626.96
701745	4/26/2022	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre-treatment			\$522.00
Check Total								\$522.00
701746	4/26/2022	Check	Jolly Enterprise Plumbing, Inc	Basement Back-up Assistance Program	504 Levassor Ave. BAP			\$4,850.00
Check Total								\$4,850.00
701747	4/26/2022	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$76.65
701747	4/26/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$11.74
Check Total								\$88.39
701748	4/26/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$912.95
701748	4/26/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Misc supplies			\$25.53
Check Total								\$938.48
701749	4/26/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$139.88
Check Total								\$139.88
701750	4/26/2022	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pick-Up			\$480.20
701750	4/26/2022	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services				\$282.41
701750	4/26/2022	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services				\$214.16
Check Total								\$976.77
701751	4/26/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet Weather Team Blanket PO Lowes			\$160.38
701751	4/26/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	CLINIC BUILDING SUPPLIES			\$99.59
Check Total								\$259.97
701752	4/26/2022	Check	NKY Hydraulics, LLC	Accrued Purchases	25' BLACK LEADER HOSES F451TCO107-16-16-300			\$1,806.06
Check Total								\$1,806.06
701753	4/26/2022	Check	No Flow In Flow, LLC	Accrued Purchases	25 3/4 " MANHOLE INSERT			\$900.00
Check Total								\$900.00
701754	4/26/2022	Check	NSI Solutions, Inc	Accrued Purchases				\$218.50
Check Total								\$218.50

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment		
701755	4/26/2022	Check	Pelton Environmental Products, Inc.	Facility - Pumps				\$19.94		
701755	4/26/2022	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$100.00		
701755	4/26/2022	Check	Pelton Environmental Products, Inc.	Accrued Purchases	Chemical Totes			\$10,200.00		
Check Total								\$10,319.94		
701756	4/26/2022	Check	Perch Security Inc.	Information Security & Business Continuity				\$9,783.40		
701756	4/26/2022	Check	Perch Security Inc.	Information Security & Business Continuity				\$216.00		
Check Total								\$9,999.40		
701757	4/26/2022	Check	Process Pump & Seal, Inc.	Pumps				\$18.01		
701757	4/26/2022	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$6,832.00		
Check Total								\$6,850.01		
701758	4/26/2022	Check	Progress Software Corporation	System Security (Annual Support)				\$984.06		
701758	4/26/2022	Check	Progress Software Corporation	System Security (Annual Support)				\$6,760.00		
Check Total								\$7,744.06		
701759	4/26/2022	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services	7553 Percy Ln. (Emerg.)			\$3,577.04		
701759	4/26/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	2500 Villa Dr. (Emerg.)	C624-8	2500 Villa Drive	\$8,944.97		
Check Total								\$12,522.01		
701760	4/26/2022	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety boots			\$226.31		
701760	4/26/2022	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety boots			\$168.93		
Check Total								\$395.24		
701761	4/26/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$120.94		
701761	4/26/2022	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$33.54		
701761	4/26/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$30,596.39		
701761	4/26/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$565.11		
701761	4/26/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,149.05		
701761	4/26/2022	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$35,611.04		
701761	4/26/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$52,910.25		
701761	4/26/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$3,383.70		

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
701761	4/26/2022	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$2,398.60	
			Check Total					\$126,768.62	
701762	4/26/2022	Check	Rush Truck Centers Of Ohio, Inc	Parts & Accessories	Air tank valve for v-1265			\$41.90	
			Check Total					\$41.90	
701763	4/26/2022	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Appreciation			\$51.66	
			Check Total					\$51.66	
701764	4/26/2022	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	INTERIOR PLUMBING REPAIR PARTS AND SUPPLIES			\$16.34	
			Check Total					\$16.34	
701765	4/26/2022	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-22	Subdivisions - Acquired Assets	\$722.66	
701765	4/26/2022	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-22	Subdivisions - Acquired Assets	\$1,586.61	
701765	4/26/2022	Check	Strand Associates, Inc.	Contractual Services				\$7,097.63	
			Check Total					\$9,406.90	
701766	4/26/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$100.99	
701766	4/26/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$946.32	
701766	4/26/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$760.81	
701766	4/26/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$494.00	
			Check Total					\$2,302.12	
701767	4/26/2022	Check	City of Taylor Mill	SW-Assist Cost Share-5218 Woodland Drive	Private Cost-share - 5218 Woodland Dr, Taylor Mill			\$5,643.33	
			Check Total					\$5,643.33	
701768	4/26/2022	Check	TriTech Software Systems	CMMS (Annual Support)	Lucity Citizen Portal Maintenance			\$1,025.00	
			Check Total					\$1,025.00	
701769	4/26/2022	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$22.37	
			Check Total					\$22.37	
701770	4/26/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,024.74	
701770	4/26/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,941.76	
			Check Total					\$7,966.50	
701771	4/26/2022	Check	Unum Life Insurance	Accidental Death & Dismemberment	Srv 5-1 / 31-22 Life/LTD/AD&D			\$734.43	
701771	4/26/2022	Check	Unum Life Insurance	Long Term Disability	Srv 5-1 / 31-22 Life/LTD/AD&D			\$7,543.12	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701771	4/26/2022	Check	Unum Life Insurance	Life Insurance	Srv 5-1 / 31-22 Life/LTD/AD&D			\$2,793.38
				Check Total				\$11,070.93
701772	4/26/2022	Check	The UPS Store	Postage & Shipping Expense	Blanket PO for Postage/shipping			\$13.36
				Check Total				\$13.36
701773	4/26/2022	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases	200313, 5% Sodium Hypochlorite, 1L			\$16.30
				Check Total				\$16.30
701774	4/26/2022	Check	USA Today	General Administration - Subscriptions	New Papers for 2nd part of FY22			\$8.40
701774	4/26/2022	Check	USA Today	General Administration - Subscriptions	New Papers for 2nd part of FY22			\$8.40
701774	4/26/2022	Check	USA Today	General Administration - Subscriptions	New Papers for 2nd part of FY22			\$8.40
				Check Total				\$25.20
701775	4/26/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$82.40
701775	4/26/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$78.12
701775	4/26/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$393.90
701775	4/26/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$128.70
701775	4/26/2022	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S612-2022-1	Erlanger SW - Manholes	\$260.00
701775	4/26/2022	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$255.36
				Check Total				\$1,198.48
701776	4/26/2022	Check	VEGA Americas, Inc	Accounts Payable	Vegamet 842	C401-155	Effluent Disinfection	\$0.00
701776	4/26/2022	Check	VEGA Americas, Inc	Accrued Purchases	Vegamet 842			\$865.00
				Check Total				\$865.00
701777	4/26/2022	Check	Wascon, Inc.	Pumps				\$5,032.90
701777	4/26/2022	Check	Wascon, Inc.	Pumps				\$250.00
701777	4/26/2022	Check	Wascon, Inc.	Contractual Services				\$780.00
701777	4/26/2022	Check	Wascon, Inc.	Contractual Services				\$300.00
				Check Total				\$6,362.90
701778	4/26/2022	Check	Doug Wells - #1091	Software	Rmb - Crew Recognition			\$422.94
701778	4/26/2022	Check	Doug Wells - #1091	Employee Recognition-Department Program	Rmb - Crew Recognition			\$353.27
				Check Total				\$776.21

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701779	4/26/2022	Check	Wholesale Direct	Accrued Purchases	BLANKET FOR VENDING			\$291.83
Check Total								\$291.83
701780	4/26/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories				\$1,859.98
701780	4/26/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories				\$938.78
Check Total								\$2,798.76
701781	4/26/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$170.54
Check Total								\$170.54
701782	4/29/2022	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense	Training - CPR			\$175.00
Check Total								\$175.00
701783	4/29/2022	Check	Aquatic Informatics, Inc.	Laboratory Systems (Annual Support)				\$6,873.30
701783	4/29/2022	Check	Aquatic Informatics, Inc.	Laboratory Systems (Annual Support)				\$7,726.95
701783	4/29/2022	Check	Aquatic Informatics, Inc.	Laboratory Systems (Annual Support)				\$1,396.50
701783	4/29/2022	Check	Aquatic Informatics, Inc.	Laboratory Systems (Annual Support)				\$11,461.80
Check Total								\$27,458.55
701784	4/29/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
Check Total								\$26.61
701785	4/29/2022	Check	Bobcat Enterprises, Inc.	Accrued Purchases	E-1388 In Cab Filters			\$162.22
Check Total								\$162.22
701786	4/29/2022	Check	Bowling's Enterprise	Accrued Purchases	TR# 119 Alternator Rebuild			\$110.00
Check Total								\$110.00
701787	4/29/2022	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S627-2022-3	Taylor Mill SW-Trenchless Pipe	\$151.96
701787	4/29/2022	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S627-2022-3	Taylor Mill SW-Trenchless Pipe	\$151.96
701787	4/29/2022	Check	Bray Trucking	Construction Supplies	Topsoil			\$121.44
Check Total								\$425.36
701788	4/29/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$333.00
701788	4/29/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$16.87
701788	4/29/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$14.83
Check Total								\$364.70

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701789	4/29/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 3] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$1,210.93
				Check Total				\$1,210.93
701790	4/29/2022	Check	CDW Government, LLC	Accrued Purchases	Bridget Schnur ViewSonic VX3276 2K mhd LED monitor 32			\$288.29
				Check Total				\$288.29
701791	4/29/2022	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 4-19 / 5-18-22			\$353.19
				Check Total				\$353.19
701792	4/29/2022	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY22			\$103.80
				Check Total				\$103.80
701793	4/29/2022	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 04-07&21 -22			\$6,997.98
701793	4/29/2022	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 04-07&21 -22			\$1,290.32
				Check Total				\$8,288.30
701794	4/29/2022	Check	Core & Main LP	Accrued Purchases				\$798.62
				Check Total				\$798.62
701795	4/29/2022	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$240.01
701795	4/29/2022	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$500			\$7.78
				Check Total				\$247.79
701796	4/29/2022	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
701797	4/29/2022	Check	CSX Transportation, Inc.	Misc. Easements	Annual Encroachment for Sewer			\$92.00
701797	4/29/2022	Check	CSX Transportation, Inc.	Misc. Easements	Annual Encroachment for Sewer			\$120.00
				Check Total				\$212.00
701798	4/29/2022	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	PLUMBING FOR BARN WASHING STATION FOR PURCHASING (NOT BUDGETED)			\$6,190.79
701798	4/29/2022	Check	DeBra-Kuempel, Inc.	Board of Education				\$198.25
701798	4/29/2022	Check	DeBra-Kuempel, Inc.	Board of Education				\$0.35
				Check Total				\$6,389.39
701799	4/29/2022	Check	Jack Doheny Companies, Inc.	Vactor Attachments/Accessories	V-1232 coupler fluid service			\$470.97
				Check Total				\$470.97

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
701800	4/29/2022	Check	Electric Motor Technologies	Construction In Progress - Treatment Plants		C401-163	Western Go-No-Go/Energy	\$0.00	
701800	4/29/2022	Check	Electric Motor Technologies	Construction In Progress - Treatment Plants		C401-163	Western Go-No-Go/Energy	\$0.00	
701800	4/29/2022	Check	Electric Motor Technologies	Accrued Purchases				\$2,303.00	
Check Total								\$2,303.00	
701801	4/29/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,047.48	
Check Total								\$7,047.48	
701802	4/29/2022	Check	Federal Supply, LLC	Accrued Purchases	misc supplies			\$145.83	
701802	4/29/2022	Check	Federal Supply, LLC	Accrued Purchases	misc supplies			\$179.98	
Check Total								\$325.81	
701803	4/29/2022	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Treatment Plants	Dry Creek WWTP – Aeration Diffuser Replacement	C401-ENG-009	Areation Diffuser Replacement	\$6,837.48	
Check Total								\$6,837.48	
701804	4/29/2022	Check	HACH Company	Laboratory Systems (Annual Support)				\$918.00	
701804	4/29/2022	Check	HACH Company	Laboratory Systems (Annual Support)				\$1,989.00	
701804	4/29/2022	Check	HACH Company	Laboratory Systems (Annual Support)				\$920.00	
701804	4/29/2022	Check	HACH Company	Laboratory Systems (Annual Support)				\$969.00	
701804	4/29/2022	Check	HACH Company	Accrued Purchases				\$236.10	
Check Total								\$5,032.10	
701805	4/29/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$51.60	
701805	4/29/2022	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$31.28	
701805	4/29/2022	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$65.96	
Check Total								\$148.84	
701806	4/29/2022	Check	Janell, Inc.	Accrued Purchases	SPEED CRETE RED LINE 50 LB. BAGS			\$1,384.80	
Check Total								\$1,384.80	
701807	4/29/2022	Check	Kelly Brothers Home & Design Center	Construction In Progress - Storm Water	Construction Supplies	S632-2022-3	Boone Co. SW-Trenchless Pipe	\$43.20	
Check Total								\$43.20	
701808	4/29/2022	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	2 - Recording fees	C705-ENG-063-01	Fitzgerald Sanitary	\$100.00	
Check Total								\$100.00	
701809	4/29/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$286.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701809	4/29/2022	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S610-2022-3	Edgewood SW-Trenchless Pipe	\$376.00
701809	4/29/2022	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S610-2022-3	Edgewood SW-Trenchless Pipe	\$248.00
701809	4/29/2022	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S610-2022-3	Edgewood SW-Trenchless Pipe	\$226.00
701809	4/29/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$286.00
701809	4/29/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$170.00
				Check Total				\$1,592.00
701810	4/29/2022	Check	KOI Equipment & Tool	Accrued Purchases	V-1418 Washer Fluid Hose Fittings			\$5.08
				Check Total				\$5.08
701811	4/29/2022	Check	Law Office of Jason C Kuhlman, PLLC	Research Legal Opinions & Misc	February Legal Invoice			\$1,324.50
				Check Total				\$1,324.50
701812	4/29/2022	Check	Linde Gas & Equipment Inc.	Accrued Purchases	Miscellaneous Supplies not to exceed \$2500			\$6.72
701812	4/29/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$52.57
701812	4/29/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$387.00
701812	4/29/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$40.18
				Check Total				\$486.47
701813	4/29/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet Weather Team Blanket PO Lowes			\$105.38
701813	4/29/2022	Check	Lowe's Companies, Inc.	Accrued Purchases				\$74.88
				Check Total				\$180.26
701814	4/29/2022	Check	Mine Safety Appliances Company,LLC	Contractual Services	Field Service/Calibration/Start-Up of MSA Gas Monitoring Equipment - Lakeview, Narrows Road & Tunnel			\$1,200.00
				Check Total				\$1,200.00
701815	4/29/2022	Check	Murphy Tractor & Equipment Co. Inc.	Equipment Repair & Replacement	E-1146 Engine & Fuel Issues (Service Call To Dump Site)			\$508.25
				Check Total				\$508.25
701816	4/29/2022	Check	Northern Kentucky Water District	Utility - Water	Service 12-17-21 / 3-24-22			\$45.27
701816	4/29/2022	Check	Northern Kentucky Water District	Utility - Water	Service 12-17-21 / 3-22-22			\$40.50
701816	4/29/2022	Check	Northern Kentucky Water District	Utility - Water	Service 12-17-21 / 3-22-22			\$659.19
701816	4/29/2022	Check	Northern Kentucky Water District	Utility - Water	Service 12-17-21 / 3-22-22			\$437.19
701816	4/29/2022	Check	Northern Kentucky Water District	Utility - Water	Service 12-17-21 / 3-22-22			\$441.63

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
701816	4/29/2022	Check	Northern Kentucky Water District	Utility - Water	Service 12-17-21 / 3-22-22			\$40.50	
Check Total								\$1,664.28	
701817	4/29/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$86.00	
701817	4/29/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$86.00	
701817	4/29/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$172.00	
701817	4/29/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$86.00	
701817	4/29/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$547.00	
701817	4/29/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$47.00	
Check Total								\$1,024.00	
701818	4/29/2022	Check	Safety Kleen Systems, Inc	Operating Supplies	Service: 80G Agitating Parts W			\$1,009.48	
Check Total								\$1,009.48	
701819	4/29/2022	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	[Dept 7: Seq 5] 8th Street Flood Station - Pumps 2 & 3 Bolt Replacements	C418-96	Eighth St Flood Pump 2&3 Bolt	\$37,139.15	
701819	4/29/2022	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	[Dept 7: Seq 6] 8th Street Flood Station - Pumps 2 & 3 Bolt Replacements	C418-96	Eighth St Flood Pump 2&3 Bolt	\$16,518.46	
Check Total								\$53,657.61	
701820	4/29/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$76.00	
Check Total								\$76.00	
701821	4/29/2022	Check	Superior Rubber Company	Accounts Payable		C705-ENG-045	Silver Grove/Highland Heights	\$0.00	
701821	4/29/2022	Check	Superior Rubber Company	Accounts Payable		C705-ENG-045	Silver Grove/Highland Heights	\$0.00	
701821	4/29/2022	Check	Superior Rubber Company	Accounts Payable		C705-ENG-045	Silver Grove/Highland Heights	\$0.00	
701821	4/29/2022	Check	Superior Rubber Company	Accounts Payable		C705-ENG-045	Silver Grove/Highland Heights	\$0.00	
701821	4/29/2022	Check	Superior Rubber Company	Accounts Payable		C705-ENG-045	Silver Grove/Highland Heights	\$0.00	
701821	4/29/2022	Check	Superior Rubber Company	Accrued Purchases				\$1,304.73	
701821	4/29/2022	Check	Superior Rubber Company	Accounts Payable		C705-ENG-045	Silver Grove/Highland Heights	\$0.00	
Check Total								\$1,304.73	
701822	4/29/2022	Check	Univar USA Inc.	Aluminum Sulfate	Aluminum Sulfate FY22 (price change)			\$4,357.20	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701822	4/29/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,001.29
Check Total								\$8,358.49
701823	4/29/2022	Check	UPS Ground Freight, Inc.	Accrued Purchases	SHIP FREIGHT FOR PUMP STATIONS			\$1,222.46
Check Total								\$1,222.46
701824	4/29/2022	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S614-2022-3	Ft. Thomas SW-Trenchless Pipe	\$170.52
701824	4/29/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$294.00
701824	4/29/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$252.84
701824	4/29/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$252.00
Check Total								\$969.36
701825	4/29/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$473.70
701825	4/29/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$72.76
701825	4/29/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.51
701825	4/29/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.51
701825	4/29/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.51
701825	4/29/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.51
701825	4/29/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 820			\$711.55
Check Total								\$1,532.05
423 Total Checks								\$3,039,128.27
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001311	4/1/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/01			\$45,479.06
001311	4/1/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/01			\$300.00
001311	4/1/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/01			\$323.00
001311	4/1/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/01			\$400.00
Check Total								\$46,502.06
001312	4/8/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/08			\$400.00
001312	4/8/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/08			\$127.18
001312	4/8/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/08			\$138.50

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001312	4/8/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/08			\$311.64
001312	4/8/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/08			\$1,069.50
001312	4/8/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/08			\$325.00
001312	4/8/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/08			\$74,013.76
				Check Total				\$76,385.58
001313	4/15/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/15			\$74,587.41
001313	4/15/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/15			\$385.00
001313	4/15/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/15			\$785.00
001313	4/15/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/15			\$261.56
001313	4/15/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/15			\$252.21
				Check Total				\$76,271.18
001314	4/22/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/22			\$77.39
001314	4/22/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/22			\$400.00
001314	4/22/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/22			\$508.32
001314	4/22/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/22			\$45,691.24
				Check Total				\$46,676.95
001315	4/29/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wk ending 4.29.22			\$58,727.40
001315	4/29/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits Wk ending 04-29			\$724.57
001315	4/29/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits Wk ending 04-29			\$400.00
				Check Total				\$59,851.97
				5 Total Checks				\$305,687.74
<hr/>								
PAYROLL	EFT for Payroll Transfer							
000287	4/3/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/03			\$1,569.81
000287	4/3/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/03			\$1,927.36
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/03			\$31,078.52
000287	4/3/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/03			\$1,515.14
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/03			\$33,546.85

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000287	4/3/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/03			(\$425.00)
000287	4/3/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 04/03			(\$658.29)
000287	4/3/2022	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 04/03			\$152.90
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/03			\$376.51
000287	4/3/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/03			(\$240.00)
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/03			\$11,127.16
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/03			\$21,447.81
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/03			\$119.40
000287	4/3/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/03			\$4,443.76
000287	4/3/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/03			\$1,881.70
000287	4/3/2022	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 04/03			(\$9.00)
000287	4/3/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/03			(\$1,195.00)
000287	4/3/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/03			\$2,399.78
000287	4/3/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/03			\$4,178.29
000287	4/3/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/03			(\$1,020.00)
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/03			\$9,033.19
000287	4/3/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 04/03			(\$28,542.37)
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/03			\$26,480.45
000287	4/3/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/03			\$5,706.53
000287	4/3/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/03			\$3,956.17
000287	4/3/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/03			\$5,243.21
000287	4/3/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/03			\$7,060.88
000287	4/3/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/03			\$2,998.77
000287	4/3/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/03			(\$170.00)
000287	4/3/2022	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 04/03			(\$1,867.25)

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000287	4/3/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/03			(\$100.00)
000287	4/3/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/03			\$30,851.57
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/03			\$1,635.96
000287	4/3/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/03			\$8,801.01
000287	4/3/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/03			\$2,477.00
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/03			\$15,478.73
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/03			\$8,057.67
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/03			\$380.43
000287	4/3/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/03			(\$225.00)
000287	4/3/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/03			(\$620.00)
000287	4/3/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/03			\$13,722.68
000287	4/3/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/03			\$2,643.94
000287	4/3/2022	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 04/03			\$144.75
000287	4/3/2022	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 04/03			\$64.98
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/03			\$2,808.85
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/03			\$71,560.24
000287	4/3/2022	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 04/03			(\$333.47)
000287	4/3/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/03			\$430.10
000287	4/3/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/03			\$396.51
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/03			\$53,418.48
000287	4/3/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/03			(\$2,970.00)
000287	4/3/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/03			(\$985.00)
000287	4/3/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/03			(\$330.00)
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/03			\$2,479.69
000287	4/3/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/03			\$1,732.79

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000287	4/3/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/03			(\$915.00)
000287	4/3/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/03			\$8,621.93
000287	4/3/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/03			\$7,136.49
000287	4/3/2022	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 04/03			\$158.96
000287	4/3/2022	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 04/03			(\$2,480.45)
000287	4/3/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/03			\$2,624.39
000287	4/3/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/03			\$2,399.44
000287	4/3/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/03			\$509.00
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/03			\$5,241.58
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/03			\$87.48
000287	4/3/2022	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 04/03			(\$138,927.72)
000287	4/3/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/03			(\$995.00)
000287	4/3/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/03			\$9,709.15
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/03			\$518.38
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/03			\$157.95
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/03			\$21,070.64
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/03			\$1,625.64
000287	4/3/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/03			(\$885.00)
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/03			\$26,199.97
000287	4/3/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/03			(\$4,470.00)
000287	4/3/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/03			(\$1,175.00)
000287	4/3/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/03			\$1,024.41
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/03			\$6,793.71
000287	4/3/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/03			\$20,235.45
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/03			\$32,138.46

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000287	4/3/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/03			\$6,096.85
000287	4/3/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/03			\$1,939.88
000287	4/3/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/03			\$711.98
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/03			\$25.12
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/03			\$1,680.33
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/03			\$16,488.90
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/03			\$6,605.71
000287	4/3/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 04/03			(\$3,416.20)
000287	4/3/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/03			\$8,813.76
000287	4/3/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/03			(\$1,310.00)
000287	4/3/2022	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 04/03			(\$31.30)
000287	4/3/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/03			\$1,104.32
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/03			\$115,853.19
000287	4/3/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/03			\$1,137.62
000287	4/3/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/03			\$678.07
000287	4/3/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/03			\$5,195.75
000287	4/3/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 04/03			(\$13,933.20)
000287	4/3/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 04/03			(\$2,595.00)
000287	4/3/2022	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 04/03			\$2,450.00
000287	4/3/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/03			(\$300.00)
000287	4/3/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/03			\$1,235.11
				Check Total				\$498,474.94
000288	4/17/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 4/17/22			\$31,289.06
000288	4/17/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 4/17/22			\$2,436.56
000288	4/17/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 4/17/22			(\$28,412.61)
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 4/17/22			\$1,400.80

Checkbook Register

From 4/1/2022 to 4/30/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 4/17/22			\$15,478.74	
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 4/17/22			\$11,892.16	
000288	4/17/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 4/17/22			\$1,439.65	
000288	4/17/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 4/17/22			\$5,328.91	
000288	4/17/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 4/17/22			(\$1,195.00)	
000288	4/17/2022	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 4/17/22			(\$9.00)	
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 4/17/22			\$236.67	
000288	4/17/2022	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 4/17/22			\$621.04	
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 4/17/22			\$9,033.18	
000288	4/17/2022	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 4/17/22			\$186.87	
000288	4/17/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 4/17/22			\$2,367.52	
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 4/17/22			\$26,486.45	
000288	4/17/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 4/17/22			\$8,782.88	
000288	4/17/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 4/17/22			\$5,842.60	
000288	4/17/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 4/17/22			\$4,171.52	
000288	4/17/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 4/17/22			\$3,204.94	
000288	4/17/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 4/17/22			\$4,322.90	
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 4/17/22			\$146.84	
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 4/17/22			\$21,636.80	
000288	4/17/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 4/17/22			(\$170.00)	
000288	4/17/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 4/17/22			\$3,957.54	
000288	4/17/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 4/17/22			(\$100.00)	
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 4/17/22			\$71,686.99	
000288	4/17/2022	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 4/17/22			(\$300.23)	
000288	4/17/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 4/17/22			\$7,138.11	

Checkbook Register

From 4/1/2022 to 4/30/2022

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000288	4/17/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 4/17/22			\$389.44
000288	4/17/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 4/17/22			\$8,873.40
000288	4/17/2022	Check	Payroll Partners, Inc	KRS Health Insurance	Check post reg wk end 4/17/22			\$772.16
000288	4/17/2022	Check	Payroll Partners, Inc	Reimbursement Pension Plan	Check post reg wk end 4/17/22			\$2,426.64
000288	4/17/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 4/17/22			(\$620.00)
000288	4/17/2022	Check	Payroll Partners, Inc	Contributions Payroll Taxes	Check post reg wk end 4/17/22			\$378.65
000288	4/17/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 4/17/22			(\$915.00)
000288	4/17/2022	Check	Payroll Partners, Inc	Contributions Employee Premium Medical/Dental	Check post reg wk end 4/17/22			(\$225.00)
000288	4/17/2022	Check	Payroll Partners, Inc	Contributions Uniform Reimbursement	Check post reg wk end 4/17/22			\$80.00
000288	4/17/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 4/17/22			\$13,727.42
000288	4/17/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 4/17/22			\$2,596.86
000288	4/17/2022	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 4/17/22			\$1,986.00
000288	4/17/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 4/17/22			(\$2,970.00)
000288	4/17/2022	Check	Payroll Partners, Inc	Contributions Payroll Taxes	Check post reg wk end 4/17/22			\$1,417.42
000288	4/17/2022	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 4/17/22			(\$140,063.72)
000288	4/17/2022	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 4/17/22			\$4,760.00
000288	4/17/2022	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto	Check post reg wk end 4/17/22			(\$2,323.31)
000288	4/17/2022	Check	Payroll Partners, Inc	Deduction (Travelers Salary & Wages - OT	Check post reg wk end 4/17/22			\$1,817.42
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 4/17/22			\$8,057.66
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 4/17/22			\$2,239.11
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 4/17/22			\$53,318.77
000288	4/17/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 4/17/22			(\$330.00)
000288	4/17/2022	Check	Payroll Partners, Inc	Contributions Employee Recognition-Department	Check post reg wk end 4/17/22			\$92.28
000288	4/17/2022	Check	Payroll Partners, Inc	Program Pension Plan	Check post reg wk end 4/17/22			\$5,235.14
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 4/17/22			\$7.90

Checkbook Register

From 4/1/2022 to 4/30/2022

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000288	4/17/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 4/17/22			\$2,394.26
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 4/17/22			\$35.08
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 4/17/22			\$30,889.39
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 4/17/22			\$1,392.61
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 4/17/22			\$5,186.51
000288	4/17/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 4/17/22			\$1,200.81
000288	4/17/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 4/17/22			\$1,927.37
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 4/17/22			\$216.50
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 4/17/22			\$45.75
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 4/17/22			\$5,241.60
000288	4/17/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 4/17/22			(\$425.00)
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 4/17/22			\$33,594.17
000288	4/17/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 4/17/22			(\$240.00)
000288	4/17/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 4/17/22			(\$632.03)
000288	4/17/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 4/17/22			\$666.58
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 4/17/22			\$572.11
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 4/17/22			\$17,186.26
000288	4/17/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 4/17/22			(\$995.00)
000288	4/17/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 4/17/22			\$539.58
000288	4/17/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 4/17/22			\$1,594.20
000288	4/17/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 4/17/22			\$1,452.19
000288	4/17/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 4/17/22			(\$2,595.00)
000288	4/17/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 4/17/22			(\$13,838.20)
000288	4/17/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 4/17/22			\$9,543.41
000288	4/17/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 4/17/22			(\$300.00)

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From 4/1/2022 to 4/30/2022

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000288	4/17/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 4/17/22			(\$4,490.00)
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 4/17/22			\$32,017.41
000288	4/17/2022	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 4/17/22			\$772.16
000288	4/17/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 4/17/22			\$1,102.40
000288	4/17/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 4/17/22			\$895.51
000288	4/17/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 4/17/22			(\$1,175.00)
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 4/17/22			\$26,199.96
000288	4/17/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 4/17/22			\$8,700.00
000288	4/17/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 4/17/22			(\$885.00)
000288	4/17/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 4/17/22			\$20,674.55
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 4/17/22			\$119,394.10
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 4/17/22			\$8,446.11
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 4/17/22			\$16,005.35
000288	4/17/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 4/17/22			\$1,940.36
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 4/17/22			\$946.61
000288	4/17/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 4/17/22			\$1,397.77
000288	4/17/2022	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 4/17/22			(\$31.30)
000288	4/17/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 4/17/22			\$655.85
000288	4/17/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 4/17/22			(\$985.00)
000288	4/17/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 4/17/22			\$7,060.88
000288	4/17/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 4/17/22			(\$3,505.40)
000288	4/17/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 4/17/22			(\$1,310.00)
000288	4/17/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 4/17/22			(\$870.00)
000288	4/17/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 4/17/22			\$7,336.48
Check Total								\$504,578.08
2 Total Checks								\$1,003,053.02

Checkbook Register

From 4/1/2022 to 4/30/2022

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Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Check #		Type						
512 Total Checks								\$7,838,446.93