

Checkbook Register

Sanitation District No. 1

From 5/1/2022 to 5/31/2022

6/14/2022	9:51:24 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						
003529	5/17/2022	Check	Amazon.com, Inc	Accrued Purchases	Ruivivre Key Safe cabinet wall mount (72 key Black)			\$39.99
003529	5/17/2022	Check	Amazon.com, Inc	Accrued Purchases	STREAMLIGHT 44910 FOR EQ TANK INSPECTIONS			\$101.18
003529	5/17/2022	Check	Amazon.com, Inc	Accrued Purchases	Carlisle Links Golf Cart Tire - 18x8.5-8			\$287.94
003529	5/17/2022	Check	Amazon.com, Inc	Accrued Purchases	1781-IN5S-AC/DC Input Module, 2 Pack			\$52.70
003529	5/17/2022	Check	Amazon.com, Inc	Accrued Purchases				\$2,073.42
003529	5/17/2022	Check	Amazon.com, Inc	Accrued Purchases				\$25.92
003529	5/17/2022	Check	Amazon.com, Inc	Accrued Purchases				\$281.44
003529	5/17/2022	Check	Amazon.com, Inc	Accrued Purchases				\$101.01
003529	5/17/2022	Check	Amazon.com, Inc	Accrued Purchases	Dry Creek Conference Room Mount			\$44.19
003529	5/17/2022	Check	Amazon.com, Inc	Accrued Purchases				\$101.89
003529	5/17/2022	Check	Amazon.com, Inc	Accrued Purchases	DGilligan & Ckiser Bluetooth Conference Headphones			\$299.98
003529	5/17/2022	Check	Amazon.com, Inc	Accrued Purchases				\$23.98
				Check Total				\$3,433.64
003530	5/17/2022	Check	Cisco Systems, Inc.	Software				\$29.95
				Check Total				\$29.95
003531	5/17/2022	Check	DIRECTV	Cable TV				\$29.89
003531	5/17/2022	Check	DIRECTV	Cable TV				\$29.88
003531	5/17/2022	Check	DIRECTV	Cable TV				\$29.88
003531	5/17/2022	Check	DIRECTV	Cable TV	Main Office Direct TV			\$89.65
				Check Total				\$179.30
003532	5/17/2022	Check	ebay	Accrued Purchases	Steve Willhoite Tab s4 type cover			\$71.99
				Check Total				\$71.99
003533	5/17/2022	Check	Eventbrite, Inc	Local/In-House - Certifications & Training Expense	MSD Field -Louisville-May-2Ppl			\$100.00
				Check Total				\$100.00
003534	5/17/2022	Check	Fastenal Company	Accrued Purchases				\$1,028.18

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003534	5/17/2022	Check	Fastenal Company	Accrued Purchases				\$702.29
003534	5/17/2022	Check	Fastenal Company	Accrued Purchases				\$869.13
				Check Total				\$2,599.60
003535	5/17/2022	Check	Federal Express Corporation	Postage	Rush - Overnite Ck			\$46.80
				Check Total				\$46.80
003536	5/17/2022	Check	Desert Newco, LLC	System Security (Annual Support)				\$379.96
				Check Total				\$379.96
003537	5/17/2022	Check	InFocus	Operating Supplies	Purchase - Dept 1			\$49.00
				Check Total				\$49.00
003538	5/17/2022	Check	Kentucky Chamber of Commerce	Travel - Certification & Training Expense	Reg-Louisville-M.Shirley-June'			\$795.00
				Check Total				\$795.00
003539	5/17/2022	Check	Network Solutions, LLC	Public Participation	WEB FORWARDING FOR NKYHHW.ORG ANNUAL			\$16.99
				Check Total				\$16.99
003540	5/17/2022	Check	NewEgg	Accrued Purchases				\$1,503.80
003540	5/17/2022	Check	NewEgg	Accrued Purchases				\$1,005.97
003540	5/17/2022	Check	NewEgg	Accrued Purchases				\$299.56
				Check Total				\$2,809.33
003541	5/17/2022	Check	Office Depot	Accrued Purchases				\$22.72
003541	5/17/2022	Check	Office Depot	Accrued Purchases				\$102.01
003541	5/17/2022	Check	Office Depot	Accrued Purchases	Serta(R) Big And Tall Puresoft(R) Ergonomic High-Back Chair, Roasted Chestnut/Silver			\$299.99
				Check Total				\$424.72
003542	5/17/2022	Check	Personality Profile Solutions	Travel - Certification & Training Expense	Assessment Codes- training			\$709.50
003542	5/17/2022	Check	Personality Profile Solutions	Travel - Certification & Training Expense	Assessment Codes- training			\$2,010.00
				Check Total				\$2,719.50
003543	5/17/2022	Check	University Enterprises, Inc.	Local/In-House - Certifications & Training Expense	Small WW System - Training			\$116.00
				Check Total				\$116.00
003544	5/17/2022	Check	Water Environment Federation	Local/In-House - Certifications & Training Expense	Mmbshp/subscription-J.Crawford			\$95.00
				Check Total				\$95.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003545	5/17/2022	Check	Chick-Fil-A	Local/In-House - Business Meetings Expense	Lunch with Adam - 10 Emp			\$126.92
				Check Total				\$126.92
003546	5/17/2022	Check	Chipotle	Employee Recognition-Department Program	Lunch with Adam/Jacob&Chris			\$99.48
				Check Total				\$99.48
003547	5/17/2022	Check	McAlister's Deli	Local/In-House - Business Meetings Expense	Lunch with Adam - 10 Emp			\$120.10
				Check Total				\$120.10
003548	5/17/2022	Check	Gordon Foods - Temp	Recognition Events - Other	Opening Day Food			\$139.92
				Check Total				\$139.92
003549	5/17/2022	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed			\$520.00
				Check Total				\$520.00
003550	5/17/2022	Check	Kentucky Chamber of Commerce	Travel - Certification & Training Expense	34th Annual KY HR Update Train			\$795.00
				Check Total				\$795.00
003551	5/17/2022	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	April Subscription			\$77.25
				Check Total				\$77.25
003552	5/17/2022	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	April Subscription			\$25.00
				Check Total				\$25.00
003553	5/17/2022	Check	Sam's Club	Recognition Events - Other	Opening Day Food			\$471.91
				Check Total				\$471.91
003554	5/17/2022	Check	Wal-Mart Stores, Inc.	Recognition Events - Other	Opening Day Food			\$53.86
				Check Total				\$53.86
26 Total Checks								\$16,296.22
BOND PROCEEDS		Bond Construction Fund						
003461	5/9/2022	Check	ADS Environmental Serivces, LLC	Construction In Progress - Combined Sewer		C705-ENG-045-02	Silver Grove CSO Solution	\$0.00
003461	5/9/2022	Check	ADS Environmental Serivces, LLC	Construction In Progress - Gravity Lines		C705-ENG-045-02	Silver Grove CSO Solution	\$0.00
003461	5/9/2022	Check	ADS Environmental Serivces, LLC	Accrued Purchases				\$4,655.00
				Check Total				\$4,655.00
003462	5/9/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	C-418-95 Owner Advisor services for Design-Build of MCC replacements	C418-95	4th & Columbia Flood Station	\$200.00
				Check Total				\$200.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003463	5/9/2022	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	Construction for RWI Groups 2 & 3 Bid Pack A	C490-ENG-02	River Water Intrusion	\$139,837.93
Check Total								\$139,837.93
003464	5/9/2022	Check	Welsh Excavation	Construction In Progress - Gravity Lines		C705-ENG-022	Bromley Crescent Springs	\$122,607.60
003464	5/9/2022	Check	Welsh Excavation	Construction In Progress - Gravity Lines		C705-ENG-022	Bromley Crescent Springs	\$6,215.22
Check Total								\$128,822.82
003465	5/13/2022	Check	Building Crafts, Inc.	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$28,687.00
003465	5/13/2022	Check	Building Crafts, Inc.	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$47,809.00
003465	5/13/2022	Check	Building Crafts, Inc.	Construction In Progress - Gravity Lines	Silver Grove/Highland Heights EQ Tanks - Construction	C705-ENG-045	Silver Grove/Highland Heights	\$249,378.00
Check Total								\$325,874.00
003466	5/18/2022	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design of Waterworks Phase IV	C705-ENG-047-04	Waterworks Phase IV	\$2,541.25
Check Total								\$2,541.25
003467	5/18/2022	Check	Gresham Smith	Construction In Progress - Combined Sewer	Enter Description Here	C705-ENG-051	Peaselburg Control Valve	\$3,056.64
Check Total								\$3,056.64
003468	5/18/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Treatment Plants	Owner Advisory Services for DCWWTP MCC Replacement	C401-ENG-002	DC WWTP MCC Replacements	\$2,580.00
Check Total								\$2,580.00
003469	5/18/2022	Check	R.A. Consultants, LLC	Construction In Progress - Combined Sewer	Surveying Willow Run Basins	C705-ENG-051	Peaselburg Control Valve	\$10,711.25
Check Total								\$10,711.25
003470	5/23/2022	Check	CT Consultants, Inc.	Construction In Progress - Force Mains		C417-ENG-004	Lakeview FM PartialReplacement	\$5.00
003470	5/23/2022	Check	CT Consultants, Inc.	Construction In Progress - Force Mains		C417-ENG-004	Lakeview FM PartialReplacement	\$91.00
003470	5/23/2022	Check	CT Consultants, Inc.	Construction In Progress - Force Mains		C417-ENG-004	Lakeview FM PartialReplacement	\$794.00
Check Total								\$890.00
10 Total Checks								\$619,168.89
EFT	Electronic Funds Transfer							
01548	5/6/2022	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmplyPnsn&Ln Apr-2022			\$279,254.12
01548	5/6/2022	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmplyPnsn&Ln Apr-2022			\$56,627.93
Check Total								\$335,882.05
01549	5/16/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges April'22 & Gas)				\$618.88
01549	5/16/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges April'22 & Gas)				\$2,311.91

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01549	5/16/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges April'22 & Gas)				\$358.13	
01549	5/16/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges April'22 & Gas)				\$211.04	
01549	5/16/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges April'22 & Gas)				\$131.25	
01549	5/16/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges April'22 & Gas)				\$311.33	
01549	5/16/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges April'22 & Gas)				\$981.44	
01549	5/16/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges April'22 & Gas)				\$45.89	
01549	5/16/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges April'22 & Gas)				\$5,131.95	
01549	5/16/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges April'22 & Gas)				\$263.41	
01549	5/16/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges April'22 & Gas)				\$1,741.48	
01549	5/16/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges April'22 & Gas)				\$881.05	
				Check Total				\$12,987.76	
01550	5/17/2022	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Apr' 2022			(\$105,000.00)	
01550	5/17/2022	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Apr' 2022			\$90,000.00	
01550	5/17/2022	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Apr' 2022			\$178,306.26	
01550	5/17/2022	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Apr' 2022			(\$50.00)	
				Check Total				\$163,256.26	
				3 Total Checks				\$512,126.07	
EFT PAYMENT		EFT/ACH Payment							
EFT000000000231	5/5/2022	Check	Flottweg Separation Technology, Inc.	Solids Handling - Centrifuges				\$11.90	
EFT000000000231	5/5/2022	Check	Flottweg Separation Technology, Inc.	Accrued Purchases				\$5,879.00	
				Check Total				\$5,890.90	
EFT000000000232	5/5/2022	Check	Geotechnology, LLC	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - Special Inspections and Material Testing	C414-ENG-002	Bromley PS Improvements	\$2,567.50	
EFT000000000232	5/5/2022	Check	Geotechnology, LLC	Construction In Progress - Treatment Plants	Concrete testing Dry Creek bridge	C401-ENG-001	Dry Crk Bridge Rehabilitation	\$869.00	
				Check Total				\$3,436.50	
EFT000000000233	5/5/2022	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-009	Areation Diffuser Replacement	\$682.61	
EFT000000000233	5/5/2022	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-010	PLC Replacement (3 Treatment	\$2,253.19	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000233	5/5/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS Parallel Pipe Design, Inspection, Administration	C705-ENG-048	LRS-Pipe Across Licking River	\$2,878.10
EFT000000000233	5/5/2022	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Bromley Headworks Evaluation & Condition Assessment	C701-017	Bromley Headworks Study	\$2,867.80
				Check Total				\$8,681.70
EFT000000000234	5/5/2022	Check	Hilti, Inc.	Accrued Purchases	CUTTING DISC. EQD SPX 14" X 1" UNIVERSAL			\$737.30
				Check Total				\$737.30
EFT000000000235	5/5/2022	Check	Pinnacle Data System, LLC	Accrued Purchases	75,250 copies of March bill insert			\$2,108.51
				Check Total				\$2,108.51
EFT000000000236	5/5/2022	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
EFT000000000237	5/5/2022	Check	VWR International	Accrued Purchases	94024-062, Large Nitrile Gloves, 10pk/cs			\$217.31
				Check Total				\$217.31
EFT000000000238	5/5/2022	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			\$2,120.05
EFT000000000238	5/5/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$2,135.94
EFT000000000238	5/5/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$810.80
EFT000000000238	5/5/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,040.35
EFT000000000238	5/5/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,187.37
				Check Total				\$7,294.51
EFT000000000239	5/9/2022	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$0.00
EFT000000000239	5/9/2022	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$0.00
EFT000000000239	5/9/2022	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$235.40
				Check Total				\$235.40
EFT000000000240	5/9/2022	Check	Sunesis Construction Company	Construction In Progress - Treatment Plants	Dry Creek Bridge Construction Contract	C401-ENG-001	Dry Crk Bridge Rehabilitation	\$82,103.68
				Check Total				\$82,103.68
EFT000000000241	5/11/2022	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Regulatory Reporting			\$1,891.28
EFT000000000241	5/11/2022	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning			\$2,186.05
EFT000000000241	5/11/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Park Hills Post Construction	C703-ENG-004	Amsterdam Valley, Park Hills	\$630.83
EFT000000000241	5/11/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Waterworks Rd Post Construction/Maine Avenue Pre-Construction	C705-ENG-047-04	Waterworks Phase IV	\$1,286.74

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000241	5/11/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Silver Grove PS analysis	C705-ENG-045	Silver Grove/Highland Heights	\$168.62	
EFT000000000241	5/11/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Willow Run FS Modeling	C705-ENG-051	Peaselburg Control Valve	\$1,253.94	
				Check Total				\$7,417.46	
EFT000000000242	5/11/2022	Check	Hilti, Inc.	Accrued Purchases	Hammer drill bit			\$181.58	
				Check Total				\$181.58	
EFT000000000243	5/11/2022	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Treatment Plants		C401-155	Effluent Disinfection	\$2,160.00	
EFT000000000243	5/11/2022	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Treatment Plants		C401-155	Effluent Disinfection	\$14,396.00	
EFT000000000243	5/11/2022	Check	Ohio Valley Electrical Services, Inc	Accounts Payable		C414-ENG-009	Bullitsville PS Rehab	\$0.00	
EFT000000000243	5/11/2022	Check	Ohio Valley Electrical Services, Inc	Accounts Payable		C414-ENG-009	Bullitsville PS Rehab	\$0.00	
EFT000000000243	5/11/2022	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$7,000.00	
EFT000000000243	5/11/2022	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases	Pump Panel for Bullitsville Pump Station			\$27,380.00	
EFT000000000243	5/11/2022	Check	Ohio Valley Electrical Services, Inc	Accounts Payable	Pump Panel for Bullitsville Pump Station	C414-ENG-009	Bullitsville PS Rehab	\$0.00	
				Check Total				\$50,936.00	
EFT000000000244	5/11/2022	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$3,078.63	
EFT000000000244	5/11/2022	Check	Pinnacle Data System, LLC	Internet Service Fees				\$658.35	
EFT000000000244	5/11/2022	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$4,251.87	
EFT000000000244	5/11/2022	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$12.16	
EFT000000000244	5/11/2022	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$11.78	
EFT000000000244	5/11/2022	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$199.12	
EFT000000000244	5/11/2022	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$192.89	
EFT000000000244	5/11/2022	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY22 Postage			\$201.40	
EFT000000000244	5/11/2022	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY22 Postage			\$2,813.19	
				Check Total				\$11,419.39	
EFT000000000245	5/11/2022	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bisulfite			\$5,174.10	
				Check Total				\$5,174.10	
EFT000000000246	5/11/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,892.13	
				Check Total				\$3,892.13	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000247	5/11/2022	Check	VWR International	Accrued Purchases	10135-874, Double Strength Tryptic Soy Broth for Sterility Checks, 12/cs			\$88.60
Check Total								\$88.60
EFT000000000248	5/11/2022	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines		C705-ENG-048	LRS-Pipe Across Licking River	\$4,629.28
EFT000000000248	5/11/2022	Check	Wade Trim, Inc.	Construction In Progress - Pump Stations		C414-ENG-002	Bromley PS Improvements	\$4,734.44
EFT000000000248	5/11/2022	Check	Wade Trim, Inc.	Construction In Progress - Pump Stations		C414-ENG-008	HH & SG Pumpstation Rehab	\$2,940.00
EFT000000000248	5/11/2022	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines		C705-ENG-048	LRS-Pipe Across Licking River	\$1,268.70
EFT000000000248	5/11/2022	Check	Wade Trim, Inc.	Construction In Progress - Pump Stations		C414-ENG-008	HH & SG Pumpstation Rehab	\$1,190.00
EFT000000000248	5/11/2022	Check	Wade Trim, Inc.	Construction In Progress - Pump Stations		C414-ENG-002	Bromley PS Improvements	\$3,114.00
Check Total								\$17,876.42
EFT000000000249	5/11/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,562.92
EFT000000000249	5/11/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,599.66
Check Total								\$3,162.58
EFT000000000250	5/18/2022	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$24,023.20
EFT000000000250	5/18/2022	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$2,033.24
EFT000000000250	5/18/2022	Check	Bluegrass Integrated Communications	Internet Service Fees				\$150.00
EFT000000000250	5/18/2022	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$1,451.85
Check Total								\$27,658.29
EFT000000000251	5/18/2022	Check	Geotechnology, LLC	Construction In Progress - Treatment Plants	Concrete testing Dry Creek bridge	C401-ENG-001	Dry Crk Bridge Rehabilitation	\$1,241.00
Check Total								\$1,241.00
EFT000000000252	5/18/2022	Check	Hazen And Sawyer	Contractual Services	Task #3, Hydraulic Modeling Services for New Development Sanitary Reservation of Capacity Request: H			\$1,538.70
EFT000000000252	5/18/2022	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Enter Description Here	C701-042	Western Regional Capacity	\$1,778.53
Check Total								\$3,317.23
EFT000000000253	5/18/2022	Check	RosTech, Inc	Utility Billing System (Time & Materials)				\$168.50
EFT000000000253	5/18/2022	Check	RosTech, Inc	Utility Billing System (Time & Materials)				\$735.00
Check Total								\$903.50
EFT000000000254	5/18/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,013.92

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Checkbook ID		Description		Account Description		Trx Description		Project Code	Project Code Description	Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			
EFT000000000254	5/18/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22					\$3,959.80
EFT000000000254	5/18/2022	Check	Univar USA Inc.	Facility Maintenance - General / Misc.	POL-E-ZOLV PL365 - 16173472					\$736.96
				Check Total						\$8,710.68
EFT000000000255	5/18/2022	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			\$2,860.00
				Check Total						\$2,860.00
EFT000000000256	5/25/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion			\$2,032.57
EFT000000000256	5/25/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion			\$2,039.06
EFT000000000256	5/25/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion			\$566.24
EFT000000000256	5/25/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Strathmore/Memorial - Sanitary	C705-ENG-062	Strathmore/Memorial Parkway			\$393.58
EFT000000000256	5/25/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer	Crescent and 4th st gate replacement	C418-ENG-006	2nd & Crescent & 4th St. Flood			\$4,244.30
				Check Total						\$9,275.75
EFT000000000257	5/25/2022	Check	MedBen	Med Ben Fixed Costs						\$2,747.37
EFT000000000257	5/25/2022	Check	MedBen	Med Ben Fixed Costs						\$6,895.69
EFT000000000257	5/25/2022	Check	MedBen	Med Ben Fixed Costs						\$4,120.94
EFT000000000257	5/25/2022	Check	MedBen	Med Ben Fixed Costs						\$568.11
EFT000000000257	5/25/2022	Check	MedBen	Med Ben Fixed Costs						\$1,920.27
EFT000000000257	5/25/2022	Check	MedBen	Med Ben Fixed Costs						\$2,627.03
EFT000000000257	5/25/2022	Check	MedBen	Med Ben Fixed Costs						\$2,295.94
EFT000000000257	5/25/2022	Check	MedBen	Med Ben Fixed Costs						\$755.77
EFT000000000257	5/25/2022	Check	MedBen	Med Ben Fixed Costs						\$822.34
EFT000000000257	5/25/2022	Check	MedBen	Med Ben Fixed Costs						\$2,495.76
EFT000000000257	5/25/2022	Check	MedBen	Med Ben Fixed Costs						\$1,460.54
EFT000000000257	5/25/2022	Check	MedBen	Med Ben Fixed Costs						\$883.51
EFT000000000257	5/25/2022	Check	MedBen	Med Ben Fixed Costs						\$762.69
EFT000000000257	5/25/2022	Check	MedBen	Med Ben Fixed Costs						\$197.20
EFT000000000257	5/25/2022	Check	MedBen	Med Ben Fixed Costs						\$438.37

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EFT000000000257	5/25/2022	Check	MedBen	Med Ben Fixed Costs				\$1,911.97
EFT000000000257	5/25/2022	Check	MedBen	Med Ben Fixed Costs				\$1,849.69
EFT000000000257	5/25/2022	Check	MedBen	Med Ben Fixed Costs				\$10,811.20
Check Total								\$43,564.39
EFT000000000258	5/25/2022	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$1,725.00
EFT000000000258	5/25/2022	Check	Ohio Valley Electrical Services, Inc	Accounts Payable		C401-162	Western Hypo Pump Skid System	\$0.00
EFT000000000258	5/25/2022	Check	Ohio Valley Electrical Services, Inc	Accounts Payable		C401-162	Western Hypo Pump Skid System	\$0.00
EFT000000000258	5/25/2022	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$14,180.00
Check Total								\$15,905.00
EFT000000000259	5/25/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,069.84
EFT000000000259	5/25/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,930.93
EFT000000000259	5/25/2022	Check	Univar USA Inc.	Aluminum Sulfate	Aluminum Sulfate FY22 (price change)			\$5,956.41
EFT000000000259	5/25/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,923.72
Check Total								\$17,880.90
EFT000000000260	5/25/2022	Check	VWR International	Accrued Purchases				\$462.45
EFT000000000260	5/25/2022	Check	VWR International	Accrued Purchases	AA33241-36, Potassium Sodium Tartrate, 500g			\$139.57
EFT000000000260	5/25/2022	Check	VWR International	Accrued Purchases	97026-286, Chlorine Standard Ampules, 20/pk			\$68.57
EFT000000000260	5/25/2022	Check	VWR International	Accrued Purchases	700000-324, Sodium Chloride Crystals, 500g			\$65.59
EFT000000000260	5/25/2022	Check	VWR International	Accrued Purchases				\$506.71
EFT000000000260	5/25/2022	Check	VWR International	Accrued Purchases				\$337.24
EFT000000000260	5/25/2022	Check	VWR International	Accrued Purchases				\$55.32
EFT000000000260	5/25/2022	Check	VWR International	Accrued Purchases	60787-680, Glassware Washer Detergent, 1gal			\$361.14
EFT000000000260	5/25/2022	Check	VWR International	Accrued Purchases	MSPP-54406, Orange-White FIA pump tubing, 6pk			\$119.60
EFT000000000260	5/25/2022	Check	VWR International	Accrued Purchases	76436-804, COD vials, High Range, 100/cs			\$850.08
Check Total								\$2,966.27
EFT000000000261	5/25/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$865.66
EFT000000000261	5/25/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$840.04

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000261	5/25/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,812.62
EFT000000000261	5/25/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,777.90
EFT000000000261	5/25/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,390.06
EFT000000000261	5/25/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle & Equipment In-House Diesel Fuel 2nd Half FY 2022			\$1,148.77
Check Total								\$7,835.05
31 Total Checks								\$365,464.73
GENERAL REVENUE		BB&T - Checkbook						
701826	5/3/2022	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$48.97
Check Total								\$48.97
701827	5/3/2022	Check	ADS Environmental Services, LLC	Accrued Purchases				\$17,283.00
Check Total								\$17,283.00
701828	5/3/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
Check Total								\$49.39
701829	5/3/2022	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
701830	5/3/2022	Check	Battery Men, Inc.	Batteries	Battery Replacements			\$239.80
701830	5/3/2022	Check	Battery Men, Inc.	Standby Generators	Battery Replacements			\$119.90
Check Total								\$359.70
701831	5/3/2022	Check	Becker Fire Protection, LLC	Fire Monitoring - Alarms, Sprinklers, Standpipes	Annual Standpipe Test and Insp			\$275.00
Check Total								\$275.00
701832	5/3/2022	Check	Boone County Water District	Utility - Water	Service 3-1 / 4-1-22			\$65.05
701832	5/3/2022	Check	Boone County Water District	Utility - Water	Service 3-1 / 4-4-22			\$19.50
701832	5/3/2022	Check	Boone County Water District	Utility - Water	Service 3-4 / 4-5-22			\$19.50
701832	5/3/2022	Check	Boone County Water District	Utility - Water	Service 3-2 / 4-4-22			\$19.50
701832	5/3/2022	Check	Boone County Water District	Utility - Water	Service 3-2 / 4-4-22			\$31.47
701832	5/3/2022	Check	Boone County Water District	Utility - Water	Service 3-1 / 4-1-22			\$19.50
701832	5/3/2022	Check	Boone County Water District	Utility - Water	Service 3-2 / 4-4-22			\$19.50

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701832	5/3/2022	Check	Boone County Water District	Utility - Water	Service 3-1 / 4-1-22			\$19.50
701832	5/3/2022	Check	Boone County Water District	Utility - Water	Service 3-2 / 4-4-22			\$31.47
701832	5/3/2022	Check	Boone County Water District	Utility - Water	Service 3-2 / 4-1-22			\$19.50
701832	5/3/2022	Check	Boone County Water District	Utility - Water	Service 3-1 / 4-1-22			\$65.05
				Check Total				\$329.54
701833	5/3/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$2,354.10
				Check Total				\$2,354.10
701834	5/3/2022	Check	CDW Government, LLC	Accrued Purchases	Axiom power adapter 65 Watt			\$52.93
701834	5/3/2022	Check	CDW Government, LLC	Accrued Purchases	Paul Coulter ViewSonic VX3276 2K mhd LED monitor 32			\$288.29
				Check Total				\$341.22
701835	5/3/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-25 / 5-24-22			\$273.25
701835	5/3/2022	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 4-25 / 5-24-22			\$71.92
701835	5/3/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-19 / 5-18-22			\$17.00
701835	5/3/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-19 / 5-18-22			\$8.50
701835	5/3/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-25 / 5-24-22			\$72.53
				Check Total				\$443.20
701836	5/3/2022	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21 customer#11476432			\$39.42
				Check Total				\$39.42
701837	5/3/2022	Check	Coffee Break Roasting Company	Water Coolers	BLANKET FOR COFFEE AND WATER SERVICES.			\$461.10
				Check Total				\$461.10
701838	5/3/2022	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$500			\$41.98
				Check Total				\$41.98
701839	5/3/2022	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY22			\$126.45
701839	5/3/2022	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY22			\$81.10
				Check Total				\$207.55
701840	5/3/2022	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,334.32
				Check Total				\$1,334.32
701841	5/3/2022	Check	Jack Doheny Companies, Inc.	Accrued Purchases	V-1289 RODDER PUMP REPAIR			\$12,793.30
				Check Total				\$12,793.30

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701842	5/3/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,039.05
701842	5/3/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,058.72
701842	5/3/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,867.64
701842	5/3/2022	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
701842	5/3/2022	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				\$24,915.41
701843	5/3/2022	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$489.11
701843	5/3/2022	Check	Fastenal Company	Prepaid Construction Inventory & Expenses	1/4 X 7/8 X 1/4 SSSHCS (HW900)			\$0.04
701843	5/3/2022	Check	Fastenal Company	Accrued Purchases	1/4 X 7/8 X 1/4 SSSHCS (HW900)			\$54.30
				Check Total				\$543.45
701844	5/3/2022	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$50.40
				Check Total				\$50.40
701845	5/3/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	1 X 14 1/2 COMP GASKET BUTYL RUB SEAL (CONSEAL)			\$2,045.44
701845	5/3/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$279.00
				Check Total				\$2,324.44
701846	5/3/2022	Check	Graybar Electric Company	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$102.46
				Check Total				\$102.46
701847	5/3/2022	Check	Grainger, Inc	Accrued Purchases	TK66467730T IEC Magnetic Contactor, Full Load Amps- Inductive 115 A, Full Load Amps- Resistive 200 A,			\$505.12
701847	5/3/2022	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O. FOR INTERNAL BUILDING SUPPLIES.			\$18.96
701847	5/3/2022	Check	Grainger, Inc	Accrued Purchases	TK62164502T Portable Lockout Kit, Filled, Portable Yes, Lockout Application Electrical/Valve Lockout			\$148.92
701847	5/3/2022	Check	Grainger, Inc	Accrued Purchases	TK62164502T Portable Lockout Kit, Filled, Portable Yes, Lockout Application Electrical/Valve Lockout			\$1,340.28

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701847	5/3/2022	Check	Grainger, Inc	Accrued Purchases	TK67019613T Filter Cartridge, Element Material Paper, Compatible Manufacturer Part Number 81-1063, P			\$161.68
701847	5/3/2022	Check	Grainger, Inc	Accrued Purchases				\$2,761.11
701847	5/3/2022	Check	Grainger, Inc	Facility - General Components				\$20.00
				Check Total				\$4,956.07
701848	5/3/2022	Check	Gripp, Incorporated	Accrued Purchases				\$1,595.00
				Check Total				\$1,595.00
701849	5/3/2022	Check	HACH Company	Accrued Purchases	52022, Sulfanilamide Reagent 1, 400mL for NO3			\$378.32
701849	5/3/2022	Check	HACH Company	Accrued Purchases				\$2,224.68
				Check Total				\$2,603.00
701850	5/3/2022	Check	Henry M Wood Company	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$0.00
701850	5/3/2022	Check	Henry M Wood Company	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$0.00
701850	5/3/2022	Check	Henry M Wood Company	Accrued Purchases				\$7,527.70
				Check Total				\$7,527.70
701851	5/3/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$134.97
701851	5/3/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$3.84
701851	5/3/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$93.94
				Check Total				\$232.75
701852	5/3/2022	Check	Howden Roots, LLC	Accrued Purchases	ELEMENT, OIL FILTER, PALL, T-LENGTH			\$1,242.00
				Check Total				\$1,242.00
701853	5/3/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	March 2022 Deductible Expense			\$312.00
701853	5/3/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	April Deductible Expense Invoic			\$970.00
				Check Total				\$1,282.00
701854	5/3/2022	Check	Linde Gas & Equipment Inc.	Accrued Purchases	Miscellaneous Supplies not to exceed \$2500			\$19.30
701854	5/3/2022	Check	Linde Gas & Equipment Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$472.10
				Check Total				\$491.40
701855	5/3/2022	Check	D. C. Morrison Company	Contractual Services				\$1,375.00

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701855	5/3/2022	Check	D. C. Morrison Company	Contractual Services				\$1,125.00
Check Total								\$2,500.00
701856	5/3/2022	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines	C604-2022-1	C604-2022-1	Covington - Manholes	\$26,460.00
Check Total								\$26,460.00
701857	5/3/2022	Check	RamClean 2, Inc.	Cleaning Services	BLANKET P.O. FOR MONTHLY CLEANING SERVICES FOR MAIN OFFICE/DUDLEY-EDC			\$6,580.00
701857	5/3/2022	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,795.00
Check Total								\$8,375.00
701858	5/3/2022	Check	Rawdon Myers, Inc.	Accrued Purchases	APCO 14" CVS-EDV Check Valve, Flanged End Connections, Ductile Iron Epoxy Coated Body			\$570.00
Check Total								\$570.00
701859	5/3/2022	Check	Receivables Management Partners, LLC	Collection Agency Expenses	JANUARY 2022 COLLECTION AGENCY			\$408.52
Check Total								\$408.52
701860	5/3/2022	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	BLANKET P.O. FOR FIRE MONITORING OF DUDLEY AND MAIN OFFICE			\$78.00
701860	5/3/2022	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$24.00
701860	5/3/2022	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$78.00
701860	5/3/2022	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	Fire system Monitoring (FY22)			\$138.00
Check Total								\$318.00
701861	5/3/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$83.81
701861	5/3/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$61.45
Check Total								\$145.26
701862	5/3/2022	Check	SiteOne Landscape Supply	Accrued Purchases	Roundup Promax Non Selective Liquid Herbicide 1.67gal			\$701.80
Check Total								\$701.80
701863	5/3/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$140.10
701863	5/3/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$76.00
Check Total								\$216.10
701864	5/3/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00

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701864	5/3/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$165.00
701864	5/3/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$240.00
701864	5/3/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$140.00
701864	5/3/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$210.00
701864	5/3/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$210.00
701864	5/3/2022	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing for Kenton County			\$75.00
701864	5/3/2022	Check	Szabo Project Services Inc.	Contractual Services				\$75.00
701864	5/3/2022	Check	Szabo Project Services Inc.	Contractual Services				\$125.00
701864	5/3/2022	Check	Szabo Project Services Inc.	Contractual Services				\$102.00
				Check Total				\$1,452.00
701865	5/3/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,926.41
701865	5/3/2022	Check	Univar USA Inc.	Sodium Hypochlorite	Sodium Hypochlorite Taylorsport (FY22)			\$840.00
				Check Total				\$4,766.41
701866	5/3/2022	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$630.48
				Check Total				\$630.48
701867	5/3/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$72.76
701867	5/3/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.51
701867	5/3/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.51
701867	5/3/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.51
701867	5/3/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.51
701867	5/3/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.51
701867	5/3/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$797.76
				Check Total				\$1,213.07
701868	5/3/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$83.36
701868	5/3/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$11.21

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701868	5/3/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$139.61
Check Total								\$234.18
701869	5/3/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,815.40
Check Total								\$1,815.40
701870	5/9/2022	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$975			\$225.45
Check Total								\$225.45
701871	5/9/2022	Check	Acme Lock Company, LLC	MIsc. Contract Labor	BLANKET P.O. FOR MAIN OFFICE DOOR AND LOCK REPAIR			\$1,142.00
Check Total								\$1,142.00
701872	5/9/2022	Check	Advanced Radio Technology	2 Way Radios				\$16.73
701872	5/9/2022	Check	Advanced Radio Technology	Accrued Purchases				\$1,167.00
Check Total								\$1,183.73
701873	5/9/2022	Check	American Producers Supply Co. Inc.	Accrued Purchases	TRAFFIX 16028-HIWB-7 28" ORANGE TRAFFIC CONES WITH ONE 6" AND ONE 4" REFLECTIVE STRIPE			\$732.00
701873	5/9/2022	Check	American Producers Supply Co. Inc.	Prepaid Construction Inventory & Expenses	TRAFFIX 16028-HIWB-7 28" ORANGE TRAFFIC CONES WITH ONE 6" AND ONE 4" REFLECTIVE STRIPE			(\$0.20)
Check Total								\$731.80
701874	5/9/2022	Check	Applied Industrial Technologies	Final Clarification - General Components				\$21.35
701874	5/9/2022	Check	Applied Industrial Technologies	Accrued Purchases				\$174.85
701874	5/9/2022	Check	Applied Industrial Technologies	Accrued Purchases	Misc Electric Parts - XBTGT7340 Touch Panel Screen Repair			\$2,801.34
Check Total								\$2,997.54
701875	5/9/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$47.63
701875	5/9/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
701875	5/9/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
Check Total								\$123.63
701876	5/9/2022	Check	Atlas Machine and Supply, Inc.	Construction In Progress - Treatment Plants	Start-Up performed by factory trained technician.	C401-171	Air Dryer at Dry Creek	\$600.00
Check Total								\$600.00
701877	5/9/2022	Check	Battery Men, Inc.	Batteries	V-1123 1-59 Series Battery			\$112.90
Check Total								\$112.90

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701878	5/9/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$213.34
701878	5/9/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$1,000.00
701878	5/9/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$143.00
701878	5/9/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$550.00
701878	5/9/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$30.64
701878	5/9/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$106.65
701878	5/9/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$25.00
701878	5/9/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$25.00
701878	5/9/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$99.84
701878	5/9/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$116.44
701878	5/9/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$210.80
701878	5/9/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$613.74
701878	5/9/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$920.00
701878	5/9/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$690.00
701878	5/9/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$920.00
701878	5/9/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$690.00
701878	5/9/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$250.00
701878	5/9/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$532.32
701878	5/9/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$276.52
701878	5/9/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$182.64
701878	5/9/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$27.53
701878	5/9/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$43.20
701878	5/9/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$25.00
701878	5/9/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$1,800.00
701878	5/9/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$112.97

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701878	5/9/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$132.00
701878	5/9/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$375.00
701878	5/9/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$1,000.00
				Check Total				\$11,111.63
701879	5/9/2022	Check	Bullock Pen Water District	Utility - Water	Service 3-14 / 4-11-22			\$38.18
				Check Total				\$38.18
701880	5/9/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 3] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$1,490.82
				Check Total				\$1,490.82
701881	5/9/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Apr'22			\$28.76
701881	5/9/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Apr'22			\$157.19
701881	5/9/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Apr'22			\$2.64
701881	5/9/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Apr'22			\$224.76
701881	5/9/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Apr'22			\$31.32
701881	5/9/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Apr'22			\$35.80
701881	5/9/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Apr'22			\$178.32
701881	5/9/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Apr'22			\$15.12
701881	5/9/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Apr'22			\$40.32
701881	5/9/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Apr'22			\$10.00
701881	5/9/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Apr'22			\$461.12
701881	5/9/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Apr'22			\$43.84
701881	5/9/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Apr'22			\$19.20
701881	5/9/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Apr'22			\$28.72
				Check Total				\$1,277.11
701882	5/9/2022	Check	CITCO Water	Prepaid Construction Inventory & Expenses				\$0.05
701882	5/9/2022	Check	CITCO Water	Accrued Purchases				\$1,388.58
701882	5/9/2022	Check	CITCO Water	Prepaid Construction Inventory & Expenses				(\$1.98)

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701882	5/9/2022	Check	CITCO Water	Accrued Purchases				\$15,128.76
701882	5/9/2022	Check	CITCO Water	Accrued Purchases				\$2,418.36
701882	5/9/2022	Check	CITCO Water	Prepaid Construction Inventory & Expenses				(\$0.16)
				Check Total				\$18,933.61
701883	5/9/2022	Check	Complete Printer Source	Accrued Purchases	Laser Toner			\$238.41
				Check Total				\$238.41
701884	5/9/2022	Check	Connhurst, LLC	Construction In Progress - Gravity Lines		C705-ENG-062	Strathmore/Memorial Parkway	\$73,865.77
701884	5/9/2022	Check	Connhurst, LLC	Construction In Progress - Storm Water		S579-26	Strathmore, Ft Thomas	\$14,479.16
				Check Total				\$88,344.93
701885	5/9/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$983.98
				Check Total				\$983.98
701886	5/9/2022	Check	Crone's Auto Body	Engine Preventive Maintenance (Oil Change)	V-1274 LF Door Handle			\$193.00
				Check Total				\$193.00
701887	5/9/2022	Check	Jack Doheny Companies, Inc.	Accrued Purchases	HYDRANT WRENCHES			\$93.75
701887	5/9/2022	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$3,388.80
				Check Total				\$3,482.55
701888	5/9/2022	Check	Environmental Resource Associates	Accrued Purchases				\$1,084.00
701888	5/9/2022	Check	Environmental Resource Associates	Chemicals - Lab Use				\$2.41
				Check Total				\$1,086.41
701889	5/9/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$11,152.89
701889	5/9/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$11,096.69
				Check Total				\$22,249.58
701890	5/9/2022	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$83.52
701890	5/9/2022	Check	Fastenal Company	Accrued Purchases	FLUORESCENT GREEN MARKING PAINT			\$61.92
701890	5/9/2022	Check	Fastenal Company	Operating Supplies	FLUORESCENT GREEN MARKING PAINT			(\$0.07)
				Check Total				\$145.37
701891	5/9/2022	Check	Flaig Welding Company.,Inc.	Equipment Repair & Replacement	E-1341 Repair Trackhoe Bucket			\$330.00
701891	5/9/2022	Check	Flaig Welding Company.,Inc.	Parts & Accessories	V-78 Repair Crane Pulley			\$275.00

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701891	5/9/2022	Check	Flaig Welding Company.,Inc.	Accrued Purchases	E-1509 Alum Plate For Trailer Floor			\$38.00
701891	5/9/2022	Check	Flaig Welding Company.,Inc.	Construction In Progress - Gravity Lines	Custom Flanges	C705-ENG-045	Silver Grove/Highland Heights	\$1,160.00
				Check Total				\$1,803.00
701892	5/9/2022	Check	Gem City Tire, Inc.	Tires	V-1437 3-Tires 11R22.5 LRO,RRI			\$1,990.04
				Check Total				\$1,990.04
701893	5/9/2022	Check	Grainger, Inc	Accrued Purchases	TK65860927T Cam and Groove Coupling, Socket, Body Material 316 Stainless Steel, Type D, Coupling Siz			\$324.04
701893	5/9/2022	Check	Grainger, Inc	Accrued Purchases	TK61755492T Tie Down Strap, Cargo Tie Down Adjustment Ratchet, Cargo Tie Down Length 8 ft, Cargo Tie			\$32.20
				Check Total				\$356.24
701894	5/9/2022	Check	Green City Resources, LLC	Park Maint & Supplies	PLANT BED MAINTENANCE FOR MAIN OFFICE			\$1,430.00
				Check Total				\$1,430.00
701895	5/9/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$35.92
701895	5/9/2022	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$159.95
701895	5/9/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$2.48
701895	5/9/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$31.14
				Check Total				\$229.49
701896	5/9/2022	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	SCREAM Maintenance and Support. (Not to Exceed)			\$3,494.88
				Check Total				\$3,494.88
701897	5/9/2022	Check	Richard G. Kemper, Inc.	Accrued Purchases	Banklick Creek Wetland Maintenance			\$185.13
				Check Total				\$185.13
701898	5/9/2022	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$3,798.00
				Check Total				\$3,798.00
701899	5/9/2022	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1248 PM Filters			\$29.48
701899	5/9/2022	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1272 PM Filters			\$29.48
701899	5/9/2022	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1109 PM Filters			\$60.33
701899	5/9/2022	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1343 PM Filters			\$125.53
				Check Total				\$244.82

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701900	5/9/2022	Check	Language Services Associates, Inc	General Administration - Subscriptions	language Services - Interpreti			\$9.23
			Check Total					\$9.23
701901	5/9/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$1,349.50
			Check Total					\$1,349.50
701902	5/9/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	EXTERNAL BUILDING SUPPLIES			\$142.50
			Check Total					\$142.50
701903	5/9/2022	Check	D. C. Morrison Company	Contractual Services	Service: Stem Machines Complete for Small Syphon Breakers - Flood Stations			\$1,000.00
701903	5/9/2022	Check	D. C. Morrison Company	Asset Maintenance Contractual Services				\$1,250.00
701903	5/9/2022	Check	D. C. Morrison Company	Asset Maintenance Contractual Services				\$985.00
			Check Total					\$3,235.00
701904	5/9/2022	Check	Northern Kentucky Water District	Vactor Water Usage	Hydrant usage for March 2022			\$169.41
			Check Total					\$169.41
701905	5/9/2022	Check	Northern Kentucky Water District	Utility - Water	Service 1-14 / 4-14-22			\$41.72
701905	5/9/2022	Check	Northern Kentucky Water District	Utility - Water	Service 3-21 / 4-8-22			\$222.09
701905	5/9/2022	Check	Northern Kentucky Water District	Utility - Water	Service 3-8 / 4-8-22			\$19.06
			Check Total					\$282.87
701906	5/9/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$180.00
			Check Total					\$180.00
701907	5/9/2022	Check	Randy's Rugged Wear	Accrued Purchases				\$499.96
			Check Total					\$499.96
701908	5/9/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$335.22
701908	5/9/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$100.62
701908	5/9/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$167.61
			Check Total					\$603.45
701909	5/9/2022	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$237.46
			Check Total					\$237.46

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701910	5/9/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
701910	5/9/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$346.43
701910	5/9/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$684.90
			Check Total					\$1,063.82
701911	5/9/2022	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$51,170.22
			Check Total					\$51,170.22
701912	5/9/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$2,100.00
701912	5/9/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$160.00
701912	5/9/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
701912	5/9/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$520.00
			Check Total					\$2,890.00
701913	5/9/2022	Check	Truck & Trailer Supply	Parts & Accessories	Vehicle mud flaps			\$49.80
			Check Total					\$49.80
701914	5/9/2022	Check	HD Supply Facilities Maintenance LTD	Internal Building Supplies				\$9.09
701914	5/9/2022	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$218.60
			Check Total					\$227.69
701915	5/9/2022	Check	USA Today	General Administration - Subscriptions	New Papers for 2nd part of FY22			\$8.40
			Check Total					\$8.40
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$671.26
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$263.17
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$2,851.77
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$28.01
701916	5/9/2022	Check	Verizon Wireless	Telemetry / Wetland	Service 4-2 / 5-1-22			\$21.03
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			(\$3.65)
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$26.80
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$26.80
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$59.52

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$26.80	
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$362.16	
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$130.77	
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$27.65	
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$93.63	
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$55.31	
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$103.12	
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$63.82	
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$359.42	
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$243.53	
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$31.91	
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$179.71	
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$492.01	
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$28.70	
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$210.61	
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$102.17	
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$90.48	
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$162.86	
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$18.09	
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$235.24	
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$583.76	
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$72.38	
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$72.38	
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$72.38	
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$90.48	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$18.09
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$307.64
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$36.20
701916	5/9/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-22			\$36.20
				Check Total				\$8,252.21
701917	5/9/2022	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
701918	5/9/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$10,895.00
				Check Total				\$10,895.00
701919	5/9/2022	Check	Xylem Dewatering Solutions, Inc	Tools & Small Equipment Rental	Rental: MP-1165 Auto Diesel Co			\$360.00
				Check Total				\$360.00
701920	5/9/2022	Check	City of Alexandria	Assessment Principle Billed - Douglas Prncpl&Intrst James	Pmt to 03-30-22			\$1,633.78
701920	5/9/2022	Check	City of Alexandria	Assessment Interest Billed - Douglas Prncpl&Intrst James	Pmt to 03-30-22			\$253.69
				Check Total				\$1,887.47
701921	5/9/2022	Check	City of Alexandria	Assessment Principle Billed - Viewpoint - Alex Liab	Pmt to 03-31-22			\$4,944.02
701921	5/9/2022	Check	City of Alexandria	Assessment Interest Billed - Viewpoint - Alex Liab	Pmt to 03-31-22			\$641.59
				Check Total				\$5,585.61
701922	5/9/2022	Check	City of Union	Assessment Interest Billed-Union	Pmt to 03-31-22			\$1,429.75
701922	5/9/2022	Check	City of Union	Assessment Principal Billed-Union	Pmt to 03-31-22			\$4,214.37
				Check Total				\$5,644.12
701923	5/10/2022	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$15.63
701923	5/10/2022	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$37.86
				Check Total				\$53.49
701924	5/10/2022	Check	Bavarian	Equipment Repair & Replacement				\$1,489.09
701924	5/10/2022	Check	Bavarian	Hauling - Labor				\$33,458.18
701924	5/10/2022	Check	Bavarian	Filter Cake				\$39,739.44
701924	5/10/2022	Check	Bavarian	Grit Removal				\$750.52
701924	5/10/2022	Check	Bavarian	Grit Removal				\$81.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701924	5/10/2022	Check	Bavarian	Grit Removal				\$47.52
701924	5/10/2022	Check	Bavarian	Grit Removal				\$81.00
701924	5/10/2022	Check	Bavarian	Grit Removal				\$33.48
Check Total								\$75,680.23
701925	5/10/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 5-1 / 5-31-22			\$230.43
701925	5/10/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-22			\$1,057.26
701925	5/10/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-22			\$934.78
701925	5/10/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-22			\$484.77
701925	5/10/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-22			\$359.77
701925	5/10/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-22			\$2,006.16
Check Total								\$5,073.17
701926	5/10/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,047.48
701926	5/10/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,044.67
Check Total								\$14,092.15
701927	5/10/2022	Check	FYDA Freightliner Cincinnati, Inc.	Parts & Accessories	V-1138 Trans Programing			\$1,607.53
Check Total								\$1,607.53
701928	5/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C604-2022-3	Covington-Trenchless Pipe Line	\$33,896.24
701928	5/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C613-2022-3	Ft. Mitchell-Trenchless Pipe	\$36,144.17
701928	5/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C614-2022-3	Ft Thomas-Trenchless Pipe Line	\$9,548.33
701928	5/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C616-2022-3	Highland Hts-Trenchless Pipe	\$22,376.01
701928	5/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C618-2022-3	Lakeside Park-Trenchless Pipe	\$17,449.20
701928	5/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C606-2022-3	Crescent Springs-Trenchless	\$11,802.59
701928	5/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C610-2022-3	Edgewood-Trenchless Pipe Line	\$24,505.09
701928	5/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C620-2022-3	Newport-Trenchless Pipe Line	\$13,808.79
701928	5/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C621-2022-3	Park Hills-Trenchless PipeLine	\$6,630.71
701928	5/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C624-2022-3	Villa Hills-TrenchlessPipeLine	\$33,968.58

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701928	5/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C627-2022-3	Taylor Mill-Trenchless Pipe	\$4,939.44
701928	5/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S612-2022-3	Erlanger SW-Trenchless Pipe	\$53,320.97
701928	5/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S613-2022-3	Ft Mitchell SW-Trenchless Pipe	\$19,110.39
701928	5/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S615-2022-3	Ft. Wright SW-Trenchless Pipe	\$7,833.29
701928	5/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S630-2022-3	Independence SW-Trenchless	\$4,542.22
701928	5/10/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S631-2022-3	Alexandria SW-Trenchless Pipe	\$10,151.82
Check Total								\$310,027.84
701929	5/10/2022	Check	Hilltop Basic Resources Inc	SW Construction & Restoration Supplies	Gravel			\$318.40
701929	5/10/2022	Check	Hilltop Basic Resources Inc	SW Construction & Restoration Supplies	Gravel			\$17.91
701929	5/10/2022	Check	Hilltop Basic Resources Inc	SW Construction & Restoration Supplies	Gravel			\$322.40
701929	5/10/2022	Check	Hilltop Basic Resources Inc	SW Construction & Restoration Supplies	Gravel			\$18.14
701929	5/10/2022	Check	Hilltop Basic Resources Inc	SW Construction & Restoration Supplies	Gravel			\$328.00
701929	5/10/2022	Check	Hilltop Basic Resources Inc	SW Construction & Restoration Supplies	Gravel			\$18.45
701929	5/10/2022	Check	Hilltop Basic Resources Inc	SW Construction & Restoration Supplies	Gravel			\$324.80
701929	5/10/2022	Check	Hilltop Basic Resources Inc	SW Construction & Restoration Supplies	Gravel			\$18.27
Check Total								\$1,366.37
701930	5/10/2022	Check	Hyde Park Landscaping, Inc.	Mulch, Mowing, Landscaping & Etc.				\$1,880.00
701930	5/10/2022	Check	Hyde Park Landscaping, Inc.	Mulch, Mowing, Landscaping & Etc.				\$1,040.00
Check Total								\$2,920.00
701931	5/10/2022	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	St, Nicholas, Ft. Thomas, planning storm asset renewal	C701-053	St Nicholas Place, Ft Thomas	\$1,540.00
Check Total								\$1,540.00
701932	5/10/2022	Check	Murphy Tractor & Equipment Co. Inc.	Equipment Repair & Replacement	E-1145 Engine work			\$4,114.15
701932	5/10/2022	Check	Murphy Tractor & Equipment Co. Inc.	Equipment Repair & Replacement	E-1146 Quit running @ the Taylor Mill Dump Site			\$508.25
701932	5/10/2022	Check	Murphy Tractor & Equipment Co. Inc.	Equipment Repair & Replacement	E-0100 Oil drain plug is stripped out			\$1,427.24
Check Total								\$6,049.64
701933	5/10/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Contract laboratory services, WRWRF [FY22]			\$378.00
Check Total								\$378.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701934	5/10/2022	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency Invoice Feb			\$629.37
Check Total								\$629.37
701935	5/10/2022	Check	Shred-it	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT DESTRUCTION SERVICES			\$10.98
701935	5/10/2022	Check	Shred-it	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT DESTRUCTION SERVICES			\$65.86
701935	5/10/2022	Check	Shred-it	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT DESTRUCTION SERVICES			\$65.86
Check Total								\$142.70
701936	5/10/2022	Check	Sustainable Streams, LLC	Storm Water Monitoring and Modeling	Hydromod 2021			\$625.00
Check Total								\$625.00
701937	5/10/2022	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$110.00
701937	5/10/2022	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C614-2022-3	Ft Thomas-Trenchless Pipe Line	\$85.00
701937	5/10/2022	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C614-2022-3	Ft Thomas-Trenchless Pipe Line	\$16.80
701937	5/10/2022	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00
701937	5/10/2022	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00
701937	5/10/2022	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$5.10
Check Total								\$386.90
701938	5/10/2022	Check	Charter Communications Holdings, LLC	Cable TV	Service 5-1 / 5-31-22			\$277.47
701938	5/10/2022	Check	Charter Communications Holdings, LLC	Cable TV - Care Here Facility	Service 5-1 / 5-31-22			\$145.51
Check Total								\$422.98
701939	5/10/2022	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY22 Expenses			\$260.00
Check Total								\$260.00
701940	5/10/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,012.11
Check Total								\$4,012.11
701941	5/10/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$131.04
701941	5/10/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$169.68
Check Total								\$300.72
701942	5/13/2022	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$20.29

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701942	5/13/2022	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$103.07
Check Total								\$123.36
701943	5/13/2022	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$79.74
Check Total								\$79.74
701944	5/13/2022	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense				\$35.00
701944	5/13/2022	Check	American National Red Cross & Its Constituent Chapter & Branches	Safety Department Training				\$70.00
701944	5/13/2022	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense				\$175.00
Check Total								\$280.00
701945	5/13/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
Check Total								\$26.61
701946	5/13/2022	Check	Battery Men, Inc.	Batteries	V-1117 1-78 Series Battery			\$119.90
Check Total								\$119.90
701947	5/13/2022	Check	Bluegrass Diesel Specialists Inc.	Accrued Purchases	V-0126 New Dump Bed Tarp			\$169.02
701947	5/13/2022	Check	Bluegrass Diesel Specialists Inc.	Accrued Purchases	V-0126 Crossover Bar For Dump Bed			\$84.95
Check Total								\$253.97
701948	5/13/2022	Check	BEC Enterprises, LLC	Accrued Purchases	MC236 CABLE ASSEMBLY			\$770.72
701948	5/13/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$2,567.74
Check Total								\$3,338.46
701949	5/13/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$106.50
701949	5/13/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$800.00
701949	5/13/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$25.00
701949	5/13/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$1,000.00
701949	5/13/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$187.50
701949	5/13/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$209.00
701949	5/13/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$15.00
701949	5/13/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$29.18
701949	5/13/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$131.22

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701949	5/13/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$99.84
701949	5/13/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$30.64
701949	5/13/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$60.21
701949	5/13/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$4.76
701949	5/13/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$75.74
701949	5/13/2022	Check	Buckeye Power Sales Co., Inc.	Standby Generators				\$25.36
701949	5/13/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$1,000.00
701949	5/13/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$187.50
701949	5/13/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$198.00
				Check Total				\$4,185.45
701950	5/13/2022	Check	Bureau of Laboratories	Local/In-House - Certifications & Training Expense	Lab Certification Renewal			\$3,600.00
				Check Total				\$3,600.00
701951	5/13/2022	Check	Care Here, LLC	Care Here - Program Fee	Carehere-Program fees			\$4,853.00
				Check Total				\$4,853.00
701952	5/13/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-4 / 6-4-22			\$135.84
701952	5/13/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-4 / 6-4-22			\$283.16
701952	5/13/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-4 / 6-4-22			\$141.59
701952	5/13/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-22			\$138.19
				Check Total				\$698.78
701953	5/13/2022	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 4-10 / 5-9-22			\$5,423.85
				Check Total				\$5,423.85
701954	5/13/2022	Check	CITCO Water	SW Construction & Restoration Supplies	Construction Supplies			\$100.75
				Check Total				\$100.75
701955	5/13/2022	Check	Cole-Parmer Instrument Company	Accrued Purchases				\$571.25
701955	5/13/2022	Check	Cole-Parmer Instrument Company	Operating Supplies				\$14.19
				Check Total				\$585.44
701956	5/13/2022	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$172.94
				Check Total				\$172.94

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701957	5/13/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$7.12
Check Total								\$7.12
701958	5/13/2022	Check	DeBra-Kuempel, Inc.	Misc. Contract Labor	REPLACEMENT WATER HEATER FOR THE SECOND FLOOR.			\$3,341.49
Check Total								\$3,341.49
701959	5/13/2022	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	Clinical services			\$44.00
701959	5/13/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	DOT physicals			\$110.00
701959	5/13/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	DOT physicals			\$165.00
Check Total								\$319.00
701960	5/13/2022	Check	Emerge Technologies	Fixed Asset Clearing	[3E046] Professional Services for Nimble Implementation			\$2,960.10
Check Total								\$2,960.10
701961	5/13/2022	Check	Environmental Express, Inc.	Pretreatment Supplies				\$5.47
701961	5/13/2022	Check	Environmental Express, Inc.	Accrued Purchases				\$912.00
Check Total								\$917.47
701962	5/13/2022	Check	Federal Supply, LLC	Accrued Purchases	BLANKET P.O. FOR JANITORIAL SUPPLIES (UNDER CONTRACT)			\$10.25
701962	5/13/2022	Check	Federal Supply, LLC	Accrued Purchases	WHITE KITCHEN ROLL TOWELS (30 CASE)			\$260.00
Check Total								\$270.25
701963	5/13/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$197.82
701963	5/13/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	6" 45 SDR 35 G X S Bend			\$124.50
Check Total								\$322.32
701964	5/13/2022	Check	Graybar Electric Company	Accrued Purchases	Belden: Plenum Electronic Cable, Cat No. 3C18FS-CMP-NA-RFA-BED - 1000 FT Reel - Stock			\$355.41
701964	5/13/2022	Check	Graybar Electric Company	Accrued Purchases	Fluke Corp. Industrial True RMS Heavy-Duty Digital Multimeter; Cat. No. Fluke-87V-MAX			\$496.57
701964	5/13/2022	Check	Graybar Electric Company	Accrued Purchases	L.H. Dottie: 1/4 x 3/4 Hex Head Tap Bolt Stainless Steel, Cat. No. MBS1434			\$23.76
701964	5/13/2022	Check	Graybar Electric Company	Electrical Control Parts	L.H. Dottie: 1/4 x 3/4 Hex Head Tap Bolt Stainless Steel, Cat. No. MBS1434			\$0.20
701964	5/13/2022	Check	Graybar Electric Company	Accrued Purchases				\$3,239.68
701964	5/13/2022	Check	Graybar Electric Company	Electrical Control Parts				(\$33.25)

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701964	5/13/2022	Check	Graybar Electric Company	Accrued Purchases	MFL-200-40K60-V01-BL-TL -NDIM			\$1,632.15
				Check Total				\$5,714.52
701965	5/13/2022	Check	Grainger, Inc	Accrued Purchases				\$251.63
				Check Total				\$251.63
701966	5/13/2022	Check	HACH Company	Accrued Purchases				\$254.64
				Check Total				\$254.64
701967	5/13/2022	Check	Hotsy Equipment Company	Contractual Services	Annul PM Pressure Washers			\$364.00
701967	5/13/2022	Check	Hotsy Equipment Company	Contractual Services	Annul PM Pressure Washers			\$364.00
				Check Total				\$728.00
701968	5/13/2022	Check	Hydro Controls, Inc.	Accrued Purchases				\$7,383.00
				Check Total				\$7,383.00
701969	5/13/2022	Check	Ideal Supplies, Inc.	Prepaid Construction Inventory & Expenses	S/S HCS 1/2"-13 X 2" BOLT			\$26.00
701969	5/13/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water	Solid Block & Pallet cost	S610-2022-3	Edgewood SW-Trenchless Pipe	\$726.04
701969	5/13/2022	Check	Ideal Supplies, Inc.	Construction Supplies	Miracle Gro & Mulch-black			\$60.85
701969	5/13/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C616-2022	City of Highland Heights	\$625.00
701969	5/13/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C616-2022	City of Highland Heights	\$1,300.00
701969	5/13/2022	Check	Ideal Supplies, Inc.	Private Lateral Program				\$7,078.88
701969	5/13/2022	Check	Ideal Supplies, Inc.	Construction Supplies				\$6,045.00
701969	5/13/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S601-2022-2	Bellevue SW - Catch Basins	\$455.00
701969	5/13/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S610-2022	City of Edgewood Stormwater	\$325.00
701969	5/13/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S610-2022	City of Edgewood Stormwater	\$406.25
701969	5/13/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S610-2022	City of Edgewood Stormwater	\$75.00
701969	5/13/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S610-2022-3	Edgewood SW-Trenchless Pipe	\$650.00
701969	5/13/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S610-2022-3	Edgewood SW-Trenchless Pipe	\$500.00
701969	5/13/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S610-2022-3	Edgewood SW-Trenchless Pipe	\$75.00
701969	5/13/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S610-2022-3	Edgewood SW-Trenchless Pipe	\$1,105.00

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
701969	5/13/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S611-2022-3	Elsmere SW-Trenchless PipeLine	\$195.00	
701969	5/13/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S611-2022-3	Elsmere SW-Trenchless PipeLine	\$75.00	
701969	5/13/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2022-3	Ft. Thomas SW-Trenchless Pipe	\$520.00	
701969	5/13/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2022-2	Boone County SW - Catch Basins	\$312.50	
701969	5/13/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2022-2	Boone County SW - Catch Basins	\$75.00	
701969	5/13/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2022-2	Boone County SW - Catch Basins	\$40.00	
701969	5/13/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2022-3	Boone Co. SW-Trenchless Pipe	\$125.00	
701969	5/13/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2022-3	Boone Co. SW-Trenchless Pipe	\$75.00	
701969	5/13/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2022-3	Boone Co. SW-Trenchless Pipe	\$195.00	
701969	5/13/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2022-3	Boone Co. SW-Trenchless Pipe	\$75.00	
701969	5/13/2022	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$339.00	
				Check Total				\$21,479.52	
701970	5/13/2022	Check	JWC Environmental Inc.	Accrued Purchases	(1E009) 30004T-1200 Monster Renew			\$11,440.00	
				Check Total				\$11,440.00	
701971	5/13/2022	Check	Richard G. Kemper, Inc.	General Components	Construction Supplies			\$37.76	
				Check Total				\$37.76	
701972	5/13/2022	Check	Kentucky Chamber of Commerce	General Administration - Subscriptions	Subscription 5/5/22-5/5/23			\$399.00	
				Check Total				\$399.00	
701973	5/13/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$566.00	
701973	5/13/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$402.00	
701973	5/13/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$130.00	
701973	5/13/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$195.00	
701973	5/13/2022	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S632-2022-2	Boone County SW - Catch Basins	\$412.00	
701973	5/13/2022	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S632-2022-2	Boone County SW - Catch Basins	\$342.00	
701973	5/13/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$144.00	
701973	5/13/2022	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S610-2022-3	Edgewood SW-Trenchless Pipe	\$248.00	
				Check Total				\$2,439.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701974	5/13/2022	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$49.12
701974	5/13/2022	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock Dept 2			\$167.88
701974	5/13/2022	Check	KOI Equipment & Tool	Miscellaneous	Vacuum Tubing Connector			\$6.96
Check Total								\$223.96
701975	5/13/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$170.05
701975	5/13/2022	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$7.97
701975	5/13/2022	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$2.80
701975	5/13/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$60.49
701975	5/13/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$24.44
Check Total								\$265.75
701976	5/13/2022	Check	Robert Mann	Accrued Purchases	Pre-Paid Inventory Tube Grease			\$320.00
Check Total								\$320.00
701977	5/13/2022	Check	Martin and Associates	Utility Billing System (Time & Materials)	Martin & Assoc Data Recovery (see invoice for detail)			\$743.75
Check Total								\$743.75
701978	5/13/2022	Check	D. C. Morrison Company	Final Clarification - General Components	Repair of Gears (re-key)			\$75.00
Check Total								\$75.00
701979	5/13/2022	Check	Murphy Tractor & Equipment Co. Inc.	Equipment Repair & Replacement	E-1146 Service Call To The Taylor Mill Dump Site			\$494.34
Check Total								\$494.34
701980	5/13/2022	Check	Northern Kentucky Water District	Utility - Water	Service 1-13 / 4-13-22			\$40.50
701980	5/13/2022	Check	Northern Kentucky Water District	Utility - Water	Service 1-19 / 4-20-22			\$41.72
701980	5/13/2022	Check	Northern Kentucky Water District	Utility - Water	Service 1-19 / 4-20-22			\$4,054.44
701980	5/13/2022	Check	Northern Kentucky Water District	Utility - Water	Service 1-13 / 4-13-22			\$40.50
Check Total								\$4,177.16
701981	5/13/2022	Check	ORR Safety	Accrued Purchases				\$1,197.42
Check Total								\$1,197.42
701982	5/13/2022	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety boots			\$165.74
701982	5/13/2022	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety boots			\$258.36

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701982	5/13/2022	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$226.31
Check Total								\$650.41
701983	5/13/2022	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes	Service: Annual Fire Inspectio			\$250.00
Check Total								\$250.00
701984	5/13/2022	Check	Selection Management Systems	Background Screening	Background check			\$37.50
Check Total								\$37.50
701985	5/13/2022	Check	Southeastern Equipment Co.,Inc	Accrued Purchases	E-1109 Oil Filter & Freight			\$44.32
Check Total								\$44.32
701986	5/13/2022	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$2,662.44
701986	5/13/2022	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases	Myers Grinder Pump, 3HP, 1/230 Volt, 35' Cords, Full Diameter Impeller - Harrison Harbor P/S			\$5,446.00
Check Total								\$8,108.44
701987	5/13/2022	Check	Strand Associates, Inc.	SW Utility Administration	DEPT 6, SEQ#1 BMP Manual Factsheets and Tools			\$660.00
Check Total								\$660.00
701988	5/13/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$62.49
701988	5/13/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$222.47
701988	5/13/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$122.49
701988	5/13/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$122.49
701988	5/13/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
701988	5/13/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$667.96
701988	5/13/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
701988	5/13/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$68.47
701988	5/13/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 700			\$1,468.85
701988	5/13/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
701988	5/13/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$253.45
701988	5/13/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 700			\$32.49
701988	5/13/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$195.56

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701988	5/13/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$2,941.09
701988	5/13/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 700			\$277.12
Check Total								\$6,532.40
701989	5/13/2022	Check	Szabo Project Services Inc.	Contractual Services	Mowing Services - Bromley Field			\$102.00
701989	5/13/2022	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing for Kenton County			\$75.00
Check Total								\$177.00
701990	5/13/2022	Check	Truck & Trailer Supply	Parts & Accessories	Pintle Hitch for V-1439			\$170.11
Check Total								\$170.11
701991	5/13/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$173.88
701991	5/13/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$128.52
701991	5/13/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$170.10
701991	5/13/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$167.16
701991	5/13/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$212.52
701991	5/13/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$169.68
Check Total								\$1,021.86
701992	5/13/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,659.99
Check Total								\$2,659.99
701993	5/17/2022	Check	Angelica Bramel	Construction In Progress - Gravity Lines	Easement Acquisition	C615-50	920 Kyles Lane	\$5,416.20
Check Total								\$5,416.20
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01/22			\$171.69
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/01-05/01/22			\$131.24
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$34.04
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$136.14
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$109.47
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 3/17-4/19/22			\$151.02
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 3/14-4/14/22			\$40.60
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$189.46

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 3/31-4/30/22			\$136.14	
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$168.17	
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$104.14	
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 3/31-4/30/22			\$50.16	
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$50.82	
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$87.59	
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$122.15	
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$65.04	
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 3/31-4/30/22			\$33.35	
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$116.88	
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$161.63	
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 3/31-5/01/22			\$195.12	
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$136.14	
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 3/31-4/30/22			\$133.14	
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 3/31-4/30/22			\$188.13	
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$162.80	
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$153.91	
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$114.80	
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$40.83	
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$65.04	
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$136.14	
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$295.59	
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$57.80	
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$1,885.09	
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 3/21-4/20/22			\$118.23	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 3/31-4/30/22			\$127.25
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 3/31-5/01/22			\$19,072.30
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$153.91
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$100.59
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 3/31-4/30/22			\$4,102.41
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 3/31-4/30/22			\$8,856.25
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 3/31-4/30/22			\$12,173.54
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$766.07
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$196.88
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 3/09-4/11/22			\$43.83
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 3/15-4/14/22			\$94.14
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$408.08
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$1,073.31
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 3/31-4/30/22			\$69.94
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$118.24
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/01-5/01/22			\$46.00
701994	5/17/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 4/30-5/10/22			\$67,366.70
Check Total								\$120,511.93
701995	5/18/2022	Check	Advanced Turf Solutions	Accrued Purchases	Grass Seed			\$411.42
Check Total								\$411.42
701996	5/18/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
701996	5/18/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
Check Total								\$76.00
701997	5/18/2022	Check	Assmann Corporation of America	Accrued Purchases				\$158.00
701997	5/18/2022	Check	Assmann Corporation of America	Solids Handling - Pumps				\$94.09
Check Total								\$252.09
701998	5/18/2022	Check	Badger Daylighting Corp.	Construction In Progress - Gravity Lines	Hydrovac Excavation	C705-ENG-021-	Licking River SiphonConveyance 01	\$125.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
701998	5/18/2022	Check	Badger Daylighting Corp.	Construction In Progress - Gravity Lines	Hydrovac Excavation	C705-ENG-021-01	Licking River SiphonConveyance	\$1,560.00
701998	5/18/2022	Check	Badger Daylighting Corp.	Construction In Progress - Gravity Lines	Hydrovac Excavation	C705-ENG-021-01	Licking River SiphonConveyance	\$203.40
701998	5/18/2022	Check	Badger Daylighting Corp.	Construction In Progress - Gravity Lines	Hydrovac Excavation	C705-ENG-021-01	Licking River SiphonConveyance	\$20.00
701998	5/18/2022	Check	Badger Daylighting Corp.	Construction In Progress - Gravity Lines	Hydrovac Excavation	C705-ENG-021-01	Licking River SiphonConveyance	\$50.00
Check Total								\$1,958.40
701999	5/18/2022	Check	Battery Men, Inc.	Batteries	Battery Replacements			\$239.80
701999	5/18/2022	Check	Battery Men, Inc.	Batteries	Battery Replacements			\$119.90
Check Total								\$359.70
702000	5/18/2022	Check	Bluegrass Diesel Specialists Inc.	Parts & Accessories	G-1250 Replaced Inverter			\$2,779.92
Check Total								\$2,779.92
702001	5/18/2022	Check	Boone County Clerk-EASEMENTS	SW Recording/Filing Fees	SW Maint. Agreements Rcrds			\$290.00
Check Total								\$290.00
702002	5/18/2022	Check	BEC Enterprises, LLC	Accrued Purchases	MC009 WEAR STRIP			\$237.78
Check Total								\$237.78
702003	5/18/2022	Check	Call Now Heating & Cooling	HVAC Maintenance	HVAC Service			\$220.00
702003	5/18/2022	Check	Call Now Heating & Cooling	HVAC Maintenance	HVAC Service			\$160.00
702003	5/18/2022	Check	Call Now Heating & Cooling	HVAC Maintenance	HVAC Service			\$135.00
Check Total								\$515.00
702004	5/18/2022	Check	Campbell County Clerk-FAX/ESMNTS	SW Recording/Filing Fees	SW Maint. Agreements Rcrds			\$55.00
Check Total								\$55.00
702005	5/18/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-8 / 6-7-22			\$109.12
702005	5/18/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-10 / 6-9-22			\$60.15
702005	5/18/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-10 / 6-9-22			\$85.69
Check Total								\$254.96
702006	5/18/2022	Check	CITCO Water	Accrued Purchases				\$165.30
702006	5/18/2022	Check	CITCO Water	Accrued Purchases				\$5,934.04
702006	5/18/2022	Check	CITCO Water	Prepaid Construction Inventory & Expenses				(\$0.94)
702006	5/18/2022	Check	CITCO Water	Prepaid Construction Inventory & Expenses				\$0.47
Check Total								\$6,098.87

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702007	5/18/2022	Check	Coffee Break Roasting Company	Water Coolers	BLANKET FOR COFFEE AND WATER SERVICES.			\$461.10
			Check Total					\$461.10
702008	5/18/2022	Check	DeBra-Kuempel, Inc.	Board of Education	BLANKET P.O. FOR BOE HV/AC REPAIRS			\$633.00
			Check Total					\$633.00
702009	5/18/2022	Check	Jack Doheny Companies, Inc.	Accrued Purchases	Tank strap for V-1232			\$187.75
			Check Total					\$187.75
702010	5/18/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$69.00
702010	5/18/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$44.00
702010	5/18/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$44.00
			Check Total					\$157.00
702011	5/18/2022	Check	J.H. Fedders Feed Co.	SW Construction & Restoration Supplies	Construction Supplies			\$39.95
			Check Total					\$39.95
702012	5/18/2022	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$179.77
			Check Total					\$179.77
702013	5/18/2022	Check	Gem City Tire, Inc.	Tires	V-1272 LRI Tire Replaced Flat			\$234.40
			Check Total					\$234.40
702014	5/18/2022	Check	Green City Resources, LLC	PSP Vegetative BMP Maintenance	2022 Vegetated Roof Maintenance			\$900.00
			Check Total					\$900.00
702015	5/18/2022	Check	HACH Company	Accrued Purchases				\$225.63
702015	5/18/2022	Check	HACH Company	Accrued Purchases				\$517.16
702015	5/18/2022	Check	HACH Company	Accrued Purchases	2825353, Cleaning Solution for PHOSPHAX, 1L			\$80.42
			Check Total					\$823.21
702016	5/18/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$21.27
702016	5/18/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$29.97
			Check Total					\$51.24
702017	5/18/2022	Check	Integrated Engineering, PLLC	Construction In Progress - Gravity Lines	Design Monmouth St Feb'2022	C705-ENG-070	Monmouth Street, Newport	\$1,232.00
702017	5/18/2022	Check	Integrated Engineering, PLLC	Construction In Progress - Gravity Lines	Design - Monmouth St- April'22	C705-ENG-070	Monmouth Street, Newport	\$1,232.00
			Check Total					\$2,464.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702018	5/18/2022	Check	Integrated Power Services, LLC	Repairs of Equipment	Oil Seal Replacement			\$4,880.00
				Check Total				\$4,880.00
702019	5/18/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	Owner Advisory Services for Lakeview Transformer	C414-ENG-014	Lakeview Transformer	\$6,797.50
				Check Total				\$6,797.50
702020	5/18/2022	Check	Johnson Controls	Collection System Garage Maintenance	JOHNSON CONTROLS			\$2,800.00
				Check Total				\$2,800.00
702021	5/18/2022	Check	Kenton County Clerks Office-EASEMENTS	SW Recording/Filing Fees	SW Maint. Agreements Rcrds			\$125.00
				Check Total				\$125.00
702022	5/18/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$92.12
				Check Total				\$92.12
702023	5/18/2022	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pick-Up			\$506.57
				Check Total				\$506.57
702024	5/18/2022	Check	Malecki Deimling Nielander and Associates, LLC	Insurance/Risk Management	Insurance Consultant Work			\$1,125.00
				Check Total				\$1,125.00
702025	5/18/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$110.00
702025	5/18/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$110.00
702025	5/18/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$1,108.00
702025	5/18/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$110.00
702025	5/18/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$186.00
702025	5/18/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$160.00
702025	5/18/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$136.00
				Check Total				\$1,920.00
702026	5/18/2022	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Mar FY22			\$3,695.00
				Check Total				\$3,695.00
702027	5/18/2022	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	BLANKET FOR MONTHLY SYSTEMS FURNITURE STORAGE			\$631.80
				Check Total				\$631.80
702028	5/18/2022	Check	PCS Technologies LLC	Construction In Progress - Treatment Plants	Scada Work on Effluent Disinfection	C401-155	Effluent Disinfection	\$1,360.00
				Check Total				\$1,360.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702029	5/18/2022	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY22			\$49,566.00
Check Total								\$49,566.00
702030	5/18/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	52 Primrose	C604-202	52 Primrose	\$16,855.82
702030	5/18/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	1036 Churchill Dr.	S632-21	1036 Churchill Drive	\$8,502.17
Check Total								\$25,357.99
702031	5/18/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$32,353.35
702031	5/18/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,003.36
Check Total								\$33,356.71
702032	5/18/2022	Check	Skalar Inc.	Accrued Purchases				\$509.14
Check Total								\$509.14
702033	5/18/2022	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	Install Potable water Line at Dry Creek	C401-172	Dry Creek Potable Water Line	\$86,510.60
Check Total								\$86,510.60
702034	5/18/2022	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-22	Subdivisions - Acquired Assets	\$1,266.95
702034	5/18/2022	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-22	Subdivisions - Acquired Assets	\$2,786.03
702034	5/18/2022	Check	Strand Associates, Inc.	Contractual Services				\$7,629.49
702034	5/18/2022	Check	Strand Associates, Inc.	Contractual Services	Pump Station Plan Review Support Staff			\$1,836.71
Check Total								\$13,519.18
702035	5/18/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
Check Total								\$32.49
702036	5/18/2022	Check	Swan Floral & Gift Shop	Recognition Events - Other	AR-1 Cut Flower Arrangement /			\$9.99
702036	5/18/2022	Check	Swan Floral & Gift Shop	Recognition Events - Other	AR-1 Cut Flower Arrangement /			\$65.00
Check Total								\$74.99
702037	5/18/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
702037	5/18/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
702037	5/18/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
702037	5/18/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
702037	5/18/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
702037	5/18/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702037	5/18/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$700.00
702037	5/18/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
702037	5/18/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$520.00
702037	5/18/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
702037	5/18/2022	Check	Szabo Project Services Inc.	Contractual Services				\$75.00
702037	5/18/2022	Check	Szabo Project Services Inc.	Contractual Services				\$102.00
				Check Total				\$1,987.00
702038	5/18/2022	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$77.39
				Check Total				\$77.39
702039	5/18/2022	Check	USA Today	General Administration - Subscriptions	New Papers for 2nd part of FY22			\$8.40
702039	5/18/2022	Check	USA Today	General Administration - Subscriptions	New Papers for 2nd part of FY22			\$8.40
				Check Total				\$16.80
702040	5/18/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$5,052.60
				Check Total				\$5,052.60
702041	5/20/2022	Check	Vanessa Ashley	Storm Water Revenue	Refund - Over Payment			\$47.41
702041	5/20/2022	Check	Vanessa Ashley	Sewer Service Revenue	Refund - Over Payment			\$651.96
702041	5/20/2022	Check	Vanessa Ashley	Environmental Surcharge Revenue	Refund - Over Payment			\$0.63
				Check Total				\$700.00
702042	5/20/2022	Check	Bika Inc.	Storm Water Revenue	Account Closed - Refund Due			\$36.65
				Check Total				\$36.65
702043	5/20/2022	Check	Sandra Brannon	Storm Water Revenue	Account Closed - Refund Due			\$37.55
702043	5/20/2022	Check	Sandra Brannon	Sewer Service Revenue	Account Closed - Refund Due			(\$19.16)
				Check Total				\$18.39
702044	5/20/2022	Check	James Bushong	Storm Water Revenue	Refund - Over Payment			\$31.82
702044	5/20/2022	Check	James Bushong	Sewer Service Revenue	Refund - Over Payment			\$144.63
				Check Total				\$176.45
702045	5/20/2022	Check	Buttermilk Development, CO.	Storm Water Revenue	Account Closed - Refund Due			\$65.24
				Check Total				\$65.24
702046	5/20/2022	Check	Elana Frazer	Sewer Service Revenue	Account Closed - Refund Due			\$188.47

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702046	5/20/2022	Check	Elana Frazer	Environmental Surcharge Revenue	Account Closed - Refund Due			\$30.12
				Check Total				\$218.59
702047	5/20/2022	Check	Globe Properties, LLC	Storm Water Revenue	Account Closed - Refund Due			\$18.38
				Check Total				\$18.38
702048	5/20/2022	Check	Klayton Grimes	Sewer Service Revenue	Account Closed - Refund Due			\$37.02
				Check Total				\$37.02
702049	5/20/2022	Check	Daniel Hect	Sewer Service Revenue	Account Closed - Refund Due			\$301.75
702049	5/20/2022	Check	Daniel Hect	Environmental Surcharge Revenue	Account Closed - Refund Due			\$64.35
				Check Total				\$366.10
702050	5/20/2022	Check	Joseph C Kordenbrock	Sewer Service Revenue	Refund - Winter Factor Update			\$44.06
				Check Total				\$44.06
702051	5/20/2022	Check	Latonia Commerce, LLC	Sewer Service Revenue	Refund - Account Adjustment			\$1,209.29
702051	5/20/2022	Check	Latonia Commerce, LLC	Sales Tax Payable	Refund - Account Adjustment			\$55.53
				Check Total				\$1,264.82
702052	5/20/2022	Check	Beth Mockbee	Sewer Service Revenue	Refund - Winter Factor Adj			\$335.11
				Check Total				\$335.11
702053	5/20/2022	Check	New DSI Holdings, INC	Sewer Service Revenue	Account Closed - Refund Due			\$74.20
702053	5/20/2022	Check	New DSI Holdings, INC	Storm Water Revenue	Account Closed - Refund Due			\$109.06
				Check Total				\$183.26
702054	5/20/2022	Check	Dean Nicholas	Sewer Service Revenue	Refund - Winter Factor Update			\$224.40
				Check Total				\$224.40
702055	5/20/2022	Check	Pineapple Property Group, LLC	Storm Water Revenue	Account Closed - Refund Due			\$47.66
				Check Total				\$47.66
702056	5/20/2022	Check	Adam Sommers	Sewer Service Revenue	Account Closed - Refund Due			\$17.29
				Check Total				\$17.29
702057	5/23/2022	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$975			\$133.55
702057	5/23/2022	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$975			\$299.63
				Check Total				\$433.18
702058	5/23/2022	Check	American Producers Supply Co. Inc.	Postage				\$151.43

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702058	5/23/2022	Check	American Producers Supply Co. Inc.	Accrued Purchases				\$421.20
702058	5/23/2022	Check	American Producers Supply Co. Inc.	Prepaid Construction Inventory & Expenses				(\$0.04)
				Check Total				\$572.59
702059	5/23/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
				Check Total				\$49.39
702060	5/23/2022	Check	Best Choice Fluid Power	Accrued Purchases				\$106.66
				Check Total				\$106.66
702061	5/23/2022	Check	Bobcat Enterprises, Inc.	Accrued Purchases	E-1383 HVAC Resistor & Freight			\$52.45
				Check Total				\$52.45
702062	5/23/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$340.84
				Check Total				\$340.84
702063	5/23/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 3] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$789.26
				Check Total				\$789.26
702064	5/23/2022	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Madison			\$11,065.80
702064	5/23/2022	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$1,246.34
702064	5/23/2022	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Florence			\$1,650.28
702064	5/23/2022	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$801.28
702064	5/23/2022	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-CTK			\$628.43
702064	5/23/2022	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$98.59
				Check Total				\$15,490.72
702065	5/23/2022	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY22			\$246.10
				Check Total				\$246.10
702066	5/23/2022	Check	CintAs Corp	Accrued Purchases				\$714.24
				Check Total				\$714.24
702067	5/23/2022	Check	CintAs Corp	Safety & Medical Supplies	Dry Creek medicine cabinet refill fy22			\$188.35
				Check Total				\$188.35
702068	5/23/2022	Check	Clear Choice Services, LLC	Asset Renewal Contractual Services	Construction Restoration			\$2,100.00
				Check Total				\$2,100.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
702069	5/23/2022	Check	Crown Staffing	MIsc. Contract Labor	TEMPORARY LABOR ASSISTANCE FOR FACILITY MAINTENANCE, MAY,2022			\$1,442.00	
Check Total								\$1,442.00	
702070	5/23/2022	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac - Western defoamer (FY22)			\$2,631.20	
Check Total								\$2,631.20	
702071	5/23/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 3] Blanket - Bioxide AQ Chemical Purchases - Riley Road Pump Station			\$7,319.14	
702071	5/23/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$9,835.00	
702071	5/23/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,030.62	
702071	5/23/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$8,157.43	
702071	5/23/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,975.86	
Check Total								\$43,318.05	
702072	5/23/2022	Check	Fastenal Company	Accrued Purchases	M5-08 X 1.5 D 18-8 S/S FNL COIL INSERT ECONOMY KIT			\$31.85	
Check Total								\$31.85	
702073	5/23/2022	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$244.89	
Check Total								\$244.89	
702074	5/23/2022	Check	Margret Geiger	Contractual Services	Tree compensation Miami Pkwy			\$3,100.00	
Check Total								\$3,100.00	
702075	5/23/2022	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Treatment Plants	Dry Creek WWTP – Aeration Diffuser Replacement	C401-ENG-009	Aeration Diffuser Replacement	\$8,375.00	
Check Total								\$8,375.00	
702076	5/23/2022	Check	Grainger, Inc	Accrued Purchases				\$701.90	
702076	5/23/2022	Check	Grainger, Inc	Accrued Purchases	TK67597769T Multipurpose Auto Grease, Size 13.7 oz, Gray, Cartridge, Chassis, Disc Brake Wheel Beari			\$62.20	
Check Total								\$764.10	
702077	5/23/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C604-2022-3	Covington-Trenchless Pipe Line	\$46,647.75	
702077	5/23/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C610-2022-3	Edgewood-Trenchless Pipe Line	\$9,942.38	
702077	5/23/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C612-2022-3	Erlanger-Trenchless Pipe Line	\$28,729.88	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702077	5/23/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C613-2022-3	Ft. Mitchell-Trenchless Pipe	\$14,061.83
702077	5/23/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C616-2022-3	Highland Hts-Trenchless Pipe	\$11,210.74
702077	5/23/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C619-2022-3	Ludlow - Trenchless Pipe Line	\$10,250.36
702077	5/23/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C630-2022-3	Independence -Trenchless Pipe	\$8,340.63
702077	5/23/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S610-2022-3	Edgewood SW-Trenchless Pipe	\$37,632.76
702077	5/23/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S611-2022-3	Elsmere SW-Trenchless PipeLine	\$21,986.71
702077	5/23/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S621-2022-3	Park Hills SW-Trenchless Pipe	\$28,807.26
702077	5/23/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S627-2022-3	Taylor Mill SW-Trenchless Pipe	\$106,742.50
702077	5/23/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S632-2022-3	Boone Co. SW-Trenchless Pipe	\$51,227.26
				Check Total				\$375,580.06
702078	5/23/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$219.00
702078	5/23/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$32.97
702078	5/23/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$31.01
702078	5/23/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$102.35
702078	5/23/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$21.13
702078	5/23/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$8.75
				Check Total				\$415.21
702079	5/23/2022	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre-treatment			\$238.50
				Check Total				\$238.50
702080	5/23/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-05-22			\$1,240.00
702080	5/23/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-05-22			\$5,080.20
702080	5/23/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-05-22			\$8,758.00
702080	5/23/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-05-22			\$1,325.00
702080	5/23/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-05-22			\$100.00
				Check Total				\$16,503.20

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702081	5/23/2022	Check	The F.D. Lawrence Electric Co.	Construction In Progress - Treatment Plants				\$0.21
702081	5/23/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$1,986.12
702081	5/23/2022	Check	The F.D. Lawrence Electric Co.	Accounts Payable		C401-154	Western Regional Disinfection	\$0.00
702081	5/23/2022	Check	The F.D. Lawrence Electric Co.	Accounts Payable		C401-154	Western Regional Disinfection	\$0.00
702081	5/23/2022	Check	The F.D. Lawrence Electric Co.	Accounts Payable		C401-154	Western Regional Disinfection	\$0.00
702081	5/23/2022	Check	The F.D. Lawrence Electric Co.	Accounts Payable		C401-154	Western Regional Disinfection	\$0.00
702081	5/23/2022	Check	The F.D. Lawrence Electric Co.	Accounts Payable		C401-154	Western Regional Disinfection	\$0.00
702081	5/23/2022	Check	The F.D. Lawrence Electric Co.	Accounts Payable		C401-154	Western Regional Disinfection	\$0.00
702081	5/23/2022	Check	The F.D. Lawrence Electric Co.	Accounts Payable		C401-154	Western Regional Disinfection	\$0.00
702081	5/23/2022	Check	The F.D. Lawrence Electric Co.	Accounts Payable		C401-154	Western Regional Disinfection	\$0.00
702081	5/23/2022	Check	The F.D. Lawrence Electric Co.	Accounts Payable		C401-154	Western Regional Disinfection	\$0.00
702081	5/23/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$496.86
Check Total								\$2,483.19
702082	5/23/2022	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	BMP Mowing			\$2,755.00
Check Total								\$2,755.00
702083	5/23/2022	Check	Mine Safety Appliances Company,LLC	Accrued Purchases				\$1,304.00
702083	5/23/2022	Check	Mine Safety Appliances Company,LLC	Atmospheric Monitor Supplies				\$18.20
Check Total								\$1,322.20
702084	5/23/2022	Check	ORR Safety	Calibration Gas	Blanket PO - Calibration Gas			\$458.70
702084	5/23/2022	Check	ORR Safety	Accrued Purchases				\$680.22
702084	5/23/2022	Check	ORR Safety	Atmospheric Monitor Supplies				\$17.95
Check Total								\$1,156.87
702085	5/23/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$344.00
Check Total								\$344.00
702086	5/23/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$156.00
702086	5/23/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$406.46
702086	5/23/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$812.90
702086	5/23/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$135.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702086	5/23/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$415.48
702086	5/23/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$138.74
702086	5/23/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$92.99
Check Total								\$2,157.57
702087	5/23/2022	Check	Nathan Roach	Sewer Service Revenue	Refund - Account Adjustment			\$2,060.24
702087	5/23/2022	Check	Nathan Roach	Environmental Surcharge Revenue	Refund - Account Adjustment			\$197.20
Check Total								\$2,257.44
702088	5/23/2022	Check	Siemens Industry, Inc	Accrued Purchases				\$125.00
Check Total								\$125.00
702089	5/23/2022	Check	Richard Siegrist	Environmental Surcharge Revenue	Account Closed - Refund Due			\$2.85
702089	5/23/2022	Check	Richard Siegrist	Sewer Service Revenue	Account Closed - Refund Due			\$63.20
702089	5/23/2022	Check	Richard Siegrist	Storm Water Revenue	Account Closed - Refund Due			\$8.25
Check Total								\$74.30
702090	5/23/2022	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	Install Potable water Line at Dry Creek	C401-172	Dry Creek Potable Water Line	\$56,525.33
702090	5/23/2022	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C418.86	Willow Run Pump 3 & Columbia	\$2,035.91
702090	5/23/2022	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C418.86	Willow Run Pump 3 & Columbia	\$22,257.79
702090	5/23/2022	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C418.86	Willow Run Pump 3 & Columbia	\$4,442.27
702090	5/23/2022	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C418.86	Willow Run Pump 3 & Columbia	\$3,115.57
702090	5/23/2022	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants		C401-155	Effluent Disinfection	\$60,617.84
702090	5/23/2022	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants		C401-155	Effluent Disinfection	\$10,551.04
702090	5/23/2022	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	Cost Run Over for Effluent Disinfection Equipment Replacement	C401-155	Effluent Disinfection	\$8,847.93
Check Total								\$168,393.68
702091	5/23/2022	Check	Steidle Fabricating Co.,Inc.	Accrued Purchases				\$2,700.00
Check Total								\$2,700.00
702092	5/23/2022	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines	Bullock Pen Watershed Master Planning	C701-039	Bullockpen WatershedMasterplan	\$18,681.48
702092	5/23/2022	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Detention Basin Retrofits	S579-2022	Detention Basin Retrofits	\$1,808.82
Check Total								\$20,490.30

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702093	5/23/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$122.49
702093	5/23/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
702093	5/23/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$17.50
702093	5/23/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$800.98
702093	5/23/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$219.97
702093	5/23/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$179.98
702093	5/23/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 700			\$32.49
				Check Total				\$1,405.90
702094	5/23/2022	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086- 01	Dry Creek Mitigation Bank	\$23,887.04
				Check Total				\$23,887.04
702095	5/23/2022	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S611-2022-3	Elsmere SW-Trenchless PipeLine	\$85.00
702095	5/23/2022	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00
702095	5/23/2022	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00
702095	5/23/2022	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$15.30
				Check Total				\$270.30
702096	5/23/2022	Check	Unum Life Insurance	Short Term Disability Deduction	STD - May'22			\$1,732.82
702096	5/23/2022	Check	Unum Life Insurance	Life Insurance	LTD/Life/AD&D - June'22			\$2,489.09
702096	5/23/2022	Check	Unum Life Insurance	Accidental Death & Dismemberment	LTD/Life/AD&D - June'22			\$654.65
702096	5/23/2022	Check	Unum Life Insurance	Long Term Disability	LTD/Life/AD&D - June'22			\$6,718.64
				Check Total				\$11,595.20
702097	5/23/2022	Check	The UPS Store	Postage	FY21 Monthly shipping charges - not to exceed \$2500			\$23.53
				Check Total				\$23.53
702098	5/23/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$94.08
702098	5/23/2022	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$89.04
702098	5/23/2022	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$135.24
702098	5/23/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$169.68
702098	5/23/2022	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S631-2022-2	Alexandria SW-Catch Basins	\$212.52

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702098	5/23/2022	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$171.36
702098	5/23/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$208.32
702098	5/23/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$131.04
Check Total								\$1,211.28
702099	5/23/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,919.15
702099	5/23/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,422.61
702099	5/23/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,034.13
702099	5/23/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,764.39
Check Total								\$10,140.28
702101	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/21-04/21/22			\$156.66
702101	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/19-04/20/22			\$133.44
702101	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 02-25-03/24/22			\$79.29
702101	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/24-04/26/22			\$101.70
702101	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/19-04/20/22			\$127.48
702101	5/27/2022	Check	Duke Energy	Utility - Natural Gas	Reading 02/25-03/24/22			\$70.03
702101	5/27/2022	Check	Duke Energy	Utility - Natural Gas	Reading 03/24-04/26/22			\$64.20
702101	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/19-04/20/22			\$120.75
702101	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 3/22-04/22/22			\$7,556.51
702101	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 3/22-04/22/22			\$843.68
702101	5/27/2022	Check	Duke Energy	Utility - Natural Gas	Reading 3/22-04/22/22			\$140.10
702101	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/19-04/20/22			\$43.12
702101	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/22-04/22/22			\$78.07
Check Total								\$9,515.03
702102	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/11-04/11/22			\$79.42
702102	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/16-04/14/22			\$276.92
702102	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/17-04/18/22			\$100.56

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
702102	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/18-04/19/22			\$425.86	
702102	5/27/2022	Check	Duke Energy	Utility - Natural Gas	Reading 03/17-04/17/22			\$66.50	
702102	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/17-04/17/22			\$74.91	
702102	5/27/2022	Check	Duke Energy	Utility - Natural Gas	Reading 03/18-04/19/22			\$72.91	
702102	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/18-04/19/22			\$265.39	
702102	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/17-04/18/22			\$113.71	
702102	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/15-04/13/22			\$1,372.02	
702102	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/18-04/19/22			\$28.23	
702102	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/18-04/19/22			\$5,149.49	
702102	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/18-04/19/22			\$34.29	
702102	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/16-04/14/22			\$35.56	
702102	5/27/2022	Check	Duke Energy	Utility - Electric	Reaging 03/17-04/18/22			\$207.16	
702102	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/15-04/13/22			\$35.56	
702102	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/18-04/19/22			\$122.02	
702102	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/18-04/19/22			\$136.64	
702102	5/27/2022	Check	Duke Energy	Utility - Electric	Reaging 03/17-04/18/22			\$61.33	
702102	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/15-04/13/22			\$60.65	
702102	5/27/2022	Check	Duke Energy	Utility - Natural Gas	Reading 03/15-04/13/22			\$952.54	
702102	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/15-04/13/22			\$2,194.13	
702102	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/15-04/13/22			\$88.94	
702102	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/15-04/13/22			\$223.08	
702102	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/15-04/13/22			\$132.48	
702102	5/27/2022	Check	Duke Energy	Utility - Natural Gas	Reading 03/15-04/13/22			\$66.92	
702102	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/16-04/14/22			\$144.93	
702102	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/17-04/18/22			\$123.65	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702102	5/27/2022	Check	Duke Energy	Utility - Natural Gas	Reading 03/18-04/19/22			\$66.32
702102	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/18-04/19/22			\$71.79
702102	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/18-04-19/22			\$134.75
702102	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/18-04/19/22			\$157.21
702102	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/18-04/19/22			\$117.65
				Check Total				\$13,193.52
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Readomg 03/11-04/11/22			\$133.93
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/10-04/08/22			\$317.29
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/14-04/12/22			\$141.22
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/08-04/06/22			\$26.17
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/10-04/08/22			\$55.01
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/10-04/09/22			\$128.83
702103	5/27/2022	Check	Duke Energy	Utility - Natural Gas	Reading 03/10-04/09/22			\$65.65
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/11-04/11/22			\$164.47
702103	5/27/2022	Check	Duke Energy	Utility - Natural Gas	Reading 03-11-04/12/22			\$67.57
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/07-04/05/22			\$133.71
702103	5/27/2022	Check	Duke Energy	Utility - Natural Gas	Reading 03/07-04/05/22			\$59.74
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/07-04/05/22			\$100.83
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/11-04/11/22			\$584.40
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/09-04/07/22			\$120.74
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/11-04/11/22			\$201.50
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/09-04/07/22			\$2,019.63
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/07-04/05/22			\$37.65
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/11-04/11/22			\$118.10
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/10-04/08/22			\$54.88
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/11-04/11/22			\$534.17

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/14-04/12/22			\$53.99	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/07-04/05/22			\$149.36	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/11-04/11/22			\$152.85	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/11-04/11/22			\$438.38	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/07-04/05/22			\$5,457.98	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/10-04/08/22			\$2,980.45	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/09-04/04/11			\$501.41	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/09-04/07/22			\$3,973.93	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/07-04/05/22			\$148.11	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/11-04/11/22			\$113.54	
702103	5/27/2022	Check	Duke Energy	Utility - Natural Gas	Reading 03/08-04/07/22			\$63.72	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/11-04/11/22			\$2,036.71	
702103	5/27/2022	Check	Duke Energy	Utility - Natural Gas	Reading 03/11-04/11/22			\$82.13	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/11-04/11/22			\$120.13	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/11-04/11/2022			\$19.68	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/09-04/07/22			\$26.00	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/08-04/06/22			\$984.58	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/11-04/11/22			\$1,197.90	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/11-04/11/22			\$272.98	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/08-04/06/22			\$34.33	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/10-04/08/22			\$161.30	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/11-04/11/22			\$1,122.97	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/11-04/11/22			\$27.60	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/11-04/11/22			\$1,186.96	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/07-04/05/22			\$499.27	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/11-04/11/22			\$301.15	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/07-04/05/22			\$27.76	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/07-04/05/22			\$91.74	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/14-04/12/22			\$2,765.06	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/10-04/08/22			\$1,652.41	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/11-04/11/22			\$181.85	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03-04/11/22			\$1,513.11	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/08-04/06/22			\$80.47	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/11-04/11/22			\$21.01	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/14-04/12/22			\$317.94	
702103	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/11-04/11/22			\$23.19	
				Check Total				\$33,847.44	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/12-05/10/22			\$21.51	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/12-05/10/22			\$1,140.93	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/12-05/10/22			\$203.02	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/09-05/09/22			\$1,767.55	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/13-05/11/22			\$2,836.61	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/06-05/04/22			\$78.74	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/06-05/04/22			\$27.62	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/12-05/10/22			\$248.33	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/06-05/04/22			\$499.10	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/12-05/10/22			\$1,301.89	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/12-05/10/22			\$27.18	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/12-05/10/22			\$1,072.75	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/14-04/12/22			\$4,953.17	
702104	5/27/2022	Check	Duke Energy	Utility - Natural Gas	Reading 03/14-04/12/22			\$59.74	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
702104	5/27/2022	Check	Duke Energy	Utility - Natural Gas	Reading 04/13/22-05/11/22			\$59.74	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/13/22-05/11/22			\$7,084.09	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/09-05/09/22			\$165.17	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/07-05/05/22			\$34.29	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/12-05/10/22			\$251.66	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/12-05/10/22			\$1,217.42	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/07-05/05/22			\$967.94	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/08-05-06/22			\$26.19	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/12-05/10/22			\$112.28	
702104	5/27/2022	Check	Duke Energy	Utility - Natural Gas	Reading 04/12-05/10/22			\$64.78	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/12-05/10/22			\$22.71	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/08-04/06/22			\$78.74	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/07-05/05/22			\$80.26	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/12-05/10/22			\$1,800.28	
702104	5/27/2022	Check	Duke Energy	Utility - Natural Gas	Reading 04/08-05/06/22			\$64.78	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/06-05/04/22			\$49.18	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/06-05/04/22			\$146.64	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/08-05/06/22			\$5,131.50	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/13 - 05/11/22			\$529.33	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/09-05/09/22			\$2,622.99	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/06-05/04/22			\$4,748.18	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/12-05/10/22			\$356.78	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/06-05/04/22			\$135.07	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/06-05/04/22			\$141.26	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/13-05/11/22			\$48.41	

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From 5/1/2022 to 5/31/2022

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/12-05/10/22			\$373.16	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/09-05/09/22			\$56.11	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/12-05/10/22			\$121.86	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/06-05/04/22			\$36.58	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/08-05-6/22			\$1,969.55	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/08-05/06/22			\$121.90	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/12-05/10/22			\$1,223.45	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/06-05/04/22			\$97.16	
702104	5/27/2022	Check	Duke Energy	Utility - Natural Gas	Reading 04/07-05/04/22			\$59.74	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/07-05/04/22			\$142.72	
702104	5/27/2022	Check	Duke Energy	Utility - Natural Gas	Reading 04/13-05/11/22			\$65.79	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/12-05/10/22			\$166.21	
702104	5/27/2022	Check	Duke Energy	Utility - Natural Gas	Reading 04/10-05/09/22			\$67.81	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/10-05/09/22			\$131.46	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/09/05/09/22			\$58.86	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/07-05/05/22			\$25.16	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/13-05/11/22			\$104.66	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/09/05/09/22			\$312.75	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/12-05/10/22			\$124.64	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/07-05/05/22			\$71.82	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/12-05/10/22			\$21.05	
702104	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04-03/05/11/22			\$309.70	
				Check Total					\$45,839.95
702105	5/27/2022	Check	Air Hydro Power	Facility - Pumps				\$53.23	
702105	5/27/2022	Check	Air Hydro Power	Accrued Purchases				\$1,597.10	
702105	5/27/2022	Check	Air Hydro Power	Accrued Purchases				\$798.55	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702105	5/27/2022	Check	Air Hydro Power	Facility - Pumps				\$35.35
Check Total								\$2,484.23
702106	5/27/2022	Check	Applied Industrial Technologies	Accrued Purchases	MARTIN-10JEMS			\$202.29
702106	5/27/2022	Check	Applied Industrial Technologies	Accrued Purchases	TRICO-30005			\$78.99
Check Total								\$281.28
702107	5/27/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
Check Total								\$26.61
702108	5/27/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$5,533.67
Check Total								\$5,533.67
702109	5/27/2022	Check	CintAs Corp	Accrued Purchases	Item 65244 Men's Nike Dri-Fit Pique Polo - Med Royal			\$35.99
702109	5/27/2022	Check	CintAs Corp	Accrued Purchases				\$42.48
702109	5/27/2022	Check	CintAs Corp	Accrued Purchases	Item 61583 Unlined Lightweight Jacket - XL Black			\$17.24
Check Total								\$95.71
702110	5/27/2022	Check	CITCO Water	Postage				\$28.21
702110	5/27/2022	Check	CITCO Water	Accrued Purchases				\$2,638.00
Check Total								\$2,666.21
702111	5/27/2022	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$129.52
Check Total								\$129.52
702112	5/27/2022	Check	CSX Transportation, Inc.	Misc. Easements	Encroachment Fee			\$200.00
702112	5/27/2022	Check	CSX Transportation, Inc.	Misc. Easements	Encroachment Fee			\$106.30
702112	5/27/2022	Check	CSX Transportation, Inc.	Misc. Easements	Encroachment Fee			\$60.00
702112	5/27/2022	Check	CSX Transportation, Inc.	Misc. Easements	Encroachment Fee			\$30.00
702112	5/27/2022	Check	CSX Transportation, Inc.	Misc. Easements	Encroachment Fee			\$30.00
Check Total								\$426.30
702113	5/27/2022	Check	DeBra-Kuempel, Inc.	Accounts Receivable - Prepaid Expenses Sara Lee	Kahns chemical feed pump			\$1,299.38
Check Total								\$1,299.38
702114	5/27/2022	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Enter Description Here			\$1,599.93
Check Total								\$1,599.93

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/19-05/16/22			\$110.82	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/15-05/13/22			\$54.03	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/20-05/17/22			\$58.98	
702115	5/27/2022	Check	Duke Energy	Utility - Natural Gas	Reading 04/20-05/17/22			\$64.78	
702115	5/27/2022	Check	Duke Energy	Utility - Natural Gas	Reading 04/14-05/12/22			\$68.02	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/14-05/12/22			\$122.50	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/14-05/12/22			\$244.26	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/14-05/12/22			\$91.45	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/14-05/12/22			\$1,697.57	
702115	5/27/2022	Check	Duke Energy	Utility - Natural Gas	Reading 04/14-05/12/22			\$238.93	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/14-05/12/22			\$31.86	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/19-05/16/22			\$58.55	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/20-05/17/22			\$114.89	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 03/17-04/18/22			\$1,223.77	
702115	5/27/2022	Check	Duke Energy	Utility - Natural Gas	Reading 03/17-04/18/22			\$61.53	
702115	5/27/2022	Check	Duke Energy	Utility - Natural Gas	Reading 04/19-05/16/22			\$61.53	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/19-05/16/22			\$971.37	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/20-05/17/22			\$107.06	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/14-05/12/22			\$51.11	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/19-05/19/22			\$65.24	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/15-05/13/22			\$35.73	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/20-05/17/22			\$32.24	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/20-05/17/22			\$4,227.92	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/20-05/17/22			\$26.30	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/14-05/12/22			\$1,484.30	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/20-05/17/22			\$102.71	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/20-05/17/22			\$228.76	
702115	5/27/2022	Check	Duke Energy	Utility - Natural Gas	Reading 04/20-05/17/22			\$72.83	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/19*05/16/22			\$249.70	
702115	5/27/2022	Check	Duke Energy	Utility - Natural Gas	Reading 04/19-05/16/22			\$65.79	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/19-05/16/22			\$74.68	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/20-05/17/22			\$330.88	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/12-05/10/22			\$491.02	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/19-05/16/22			\$151.73	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/15-05/13/22			\$262.38	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04/20-05/17/22			\$108.75	
702115	5/27/2022	Check	Duke Energy	Utility - Electric	Reading 04-20-05/17/22			\$140.45	
Check Total								\$13,584.42	
702116	5/27/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,005.33	
702116	5/27/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,030.62	
702116	5/27/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,363.28	
702116	5/27/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,352.04	
702116	5/27/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,005.33	
702116	5/27/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,039.05	
702116	5/27/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,980.04	
Check Total								\$55,775.69	
702117	5/27/2022	Check	Fastenal Company	Accrued Purchases				\$1,434.51	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702117	5/27/2022	Check	Fastenal Company	Accrued Purchases				\$616.91
702117	5/27/2022	Check	Fastenal Company	Postage				\$13.92
702117	5/27/2022	Check	Fastenal Company	Postage				\$14.48
702117	5/27/2022	Check	Fastenal Company	Accrued Purchases				\$890.00
				Check Total				\$2,969.82
702118	5/27/2022	Check	Fisher Scientific Company, LLC	Pretreatment Supplies				\$7.07
702118	5/27/2022	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$574.26
				Check Total				\$581.33
702119	5/27/2022	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	[Dept 7: Seq 7] SD1 Arbor Drive Pump Station Panel Replacement (Kees Pump Station)	C414-190	Kees Panel Replacement	\$13,950.66
				Check Total				\$13,950.66
702120	5/27/2022	Check	Government Finance Officers Association	Prepaid - Memberships & Sponsorships	GFOA Memberships			\$150.00
702120	5/27/2022	Check	Government Finance Officers Association	Prepaid - Memberships & Sponsorships	GFOA Memberships			\$280.00
				Check Total				\$430.00
702121	5/27/2022	Check	Graybar Electric Company	Accrued Purchases				\$144.92
702121	5/27/2022	Check	Graybar Electric Company	Facility - Blowers				\$26.75
				Check Total				\$171.67
702122	5/27/2022	Check	Grainger, Inc	Accrued Purchases	TK67858747T Tuffy Utility Cart,w/Shelves, Number of Shelves 3, Lip Style 4-Sided Lipped, Load Capaci			\$219.54
702122	5/27/2022	Check	Grainger, Inc	Accrued Purchases				\$86.85
				Check Total				\$306.39
702123	5/27/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Design Services for Litton Lane PS Rehab	C414-ENG-010	Litton PS Rehab	\$10,133.25
702123	5/27/2022	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	ERWRF Clarifier Replacement	C701-042	Western Regional Capacity	\$3,965.00
				Check Total				\$14,098.25
702124	5/27/2022	Check	HACH Company	Accrued Purchases	52005, Sodium Phenolate Reagent, 1L for NH3			\$185.44
702124	5/27/2022	Check	HACH Company	Accrued Purchases	50237A, Cadmium Column for Nitrates			\$285.60
				Check Total				\$471.04
702125	5/27/2022	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C613-2022-3	Ft. Mitchell-Trenchless Pipe	\$317.76
702125	5/27/2022	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C613-2022-3	Ft. Mitchell-Trenchless Pipe	\$17.87

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702125	5/27/2022	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C613-2022-3	Ft. Mitchell-Trenchless Pipe	\$328.02
702125	5/27/2022	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C613-2022-3	Ft. Mitchell-Trenchless Pipe	\$17.89
702125	5/27/2022	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Gravel	S614-2022	City of Ft Thomas Stormwater	\$399.00
702125	5/27/2022	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Gravel	S614-2022	City of Ft Thomas Stormwater	\$17.96
702125	5/27/2022	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Gravel	S614-2022	City of Ft Thomas Stormwater	\$422.40
702125	5/27/2022	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Gravel	S614-2022	City of Ft Thomas Stormwater	\$19.01
702125	5/27/2022	Check	Hilltop Basic Resources Inc	Private Lateral Program	Gravel			\$18.93
702125	5/27/2022	Check	Hilltop Basic Resources Inc	Private Lateral Program	Gravel			\$420.60
Check Total								\$1,979.44
702126	5/27/2022	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$34.98
Check Total								\$34.98
702127	5/27/2022	Check	Hyde Park Landscaping, Inc.	Mulch, Mowing, Landscaping & Etc.				\$465.00
702127	5/27/2022	Check	Hyde Park Landscaping, Inc.	Mulch, Mowing, Landscaping & Etc.				\$310.00
702127	5/27/2022	Check	Hyde Park Landscaping, Inc.	Mulch, Mowing, Landscaping & Etc.				\$505.00
702127	5/27/2022	Check	Hyde Park Landscaping, Inc.	Mulch, Mowing, Landscaping & Etc.				\$505.00
Check Total								\$1,785.00
702128	5/27/2022	Check	Janell, Inc.	Accrued Purchases	SPEED CRETE RED LINE 50 LB.			\$1,428.00
702128	5/27/2022	Check	Janell, Inc.	Accrued Purchases	CEMENT BRICK (600 PER SKID)			\$1,440.00
Check Total								\$2,868.00
702129	5/27/2022	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S631-2022-2	Alexandria SW-Catch Basins	\$276.00
702129	5/27/2022	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S631-2022-2	Alexandria SW-Catch Basins	\$77.00
702129	5/27/2022	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S631-2022-2	Alexandria SW-Catch Basins	\$390.00
702129	5/27/2022	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S631-2022-2	Alexandria SW-Catch Basins	\$328.00
702129	5/27/2022	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S631-2022-2	Alexandria SW-Catch Basins	\$77.00
Check Total								\$1,148.00
702130	5/27/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	CRS-H EYS46-SA 1-1/4" NPTThru Male			\$154.42
702130	5/27/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	CRS-H Chico-A4 Chico A Sealing Compound			\$43.89

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702130	5/27/2022	Check	The F.D. Lawrence Electric Co.	Prepaid Construction Inventory & Expenses	CONDUIT UNISTRUT 1 5/8" X 9/16 SLOTTED STAINLESS STEEL 10 FT LONG			\$3,951.65
702130	5/27/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$57.73
Check Total								\$4,207.69
702131	5/27/2022	Check	Linde Gas & Equipment Inc.	Operating Supplies	Propane for the forklift (ship to#55142858)			\$79.11
702131	5/27/2022	Check	Linde Gas & Equipment Inc.	Tools	Cutting Torch Head Repair			\$69.78
702131	5/27/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$135.59
Check Total								\$284.48
702132	5/27/2022	Check	Lonkard Construction Co.	Construction In Progress - Storm Water	Construction Storm Water Sewer Cleveland Ave. Bellevue	S600-ENG-010	Cleveland Ave, Bellevue	\$161,682.75
Check Total								\$161,682.75
702133	5/27/2022	Check	Mills Fence Co.,Inc.	MIsc. Contract Labor	BLANKET FOR MISC GATE AND FENCING REAPIR AT MAIN OFFICE			\$889.00
Check Total								\$889.00
702134	5/27/2022	Check	Northern Kentucky Water District	Utility - Water	Service 1-25 / 4-26-22			\$45.27
702134	5/27/2022	Check	Northern Kentucky Water District	Utility - Water	Service 2-1 / 5-2-22			\$272.33
702134	5/27/2022	Check	Northern Kentucky Water District	Utility - Water	Service 1-25 / 4-26-22			\$48.80
702134	5/27/2022	Check	Northern Kentucky Water District	Utility - Water	Service 2-1 / 5-2-22			\$91.73
702134	5/27/2022	Check	Northern Kentucky Water District	Utility - Water	Service 1-25 / 4-26-22			\$48.80
Check Total								\$506.93
702135	5/27/2022	Check	Northern Kentucky Water District	Vactor Water Usage	April 2022 Hydrant usage			\$48.98
Check Total								\$48.98
702136	5/27/2022	Check	Prime AE Group, Inc.	Construction In Progress - Combined Sewer	Survey provide Plan and profile Newport Shopping	C701-049	Newport Shopping Center	\$125.00
Check Total								\$125.00
702137	5/27/2022	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business and Archive User Licenses (detail on attached)			\$72.00
Check Total								\$72.00
702138	5/27/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	Contingency	S613-22	2021 Dixie Highway	\$1,774.52
Check Total								\$1,774.52
702139	5/27/2022	Check	Randy's Rugged Wear	Accrued Purchases	Muck boots for AR crews 3&4			\$1,142.91
Check Total								\$1,142.91

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702140	5/27/2022	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$168.93
Check Total								\$168.93
702141	5/27/2022	Check	SHI International Corp.	Systems Software (Annual Support)				\$1,440.22
702141	5/27/2022	Check	SHI International Corp.	Information Security & Business Continuity				\$3,580.20
Check Total								\$5,020.42
702142	5/27/2022	Check	Skalar Inc.	Lab - Instrumentation				\$877.20
702142	5/27/2022	Check	Skalar Inc.	Lab - Instrumentation				\$250.00
702142	5/27/2022	Check	Skalar Inc.	Lab - Instrumentation				\$400.00
702142	5/27/2022	Check	Skalar Inc.	Lab - Instrumentation				\$492.50
Check Total								\$2,019.70
702143	5/27/2022	Check	Larry Smith Inc.	Contractual Services				\$4,100.00
702143	5/27/2022	Check	Larry Smith Inc.	Contractual Services				\$1,189.86
Check Total								\$5,289.86
702144	5/27/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1296 RF Tire Replacement 235/75R17			\$193.55
Check Total								\$193.55
702145	5/27/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
702145	5/27/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
702145	5/27/2022	Check	Szabo Project Services Inc.	Contractual Services	Entire Site			\$1,800.00
Check Total								\$1,910.00
702146	5/27/2022	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$110.00
702146	5/27/2022	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$7.70
Check Total								\$117.70
702147	5/27/2022	Check	Uline, Inc	Operating Supplies				\$0.08
702147	5/27/2022	Check	Uline, Inc	Accrued Purchases				\$268.21
Check Total								\$268.29
702148	5/27/2022	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$29.17
Check Total								\$29.17

Checkbook Register

From 5/1/2022 to 5/31/2022

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702149	5/27/2022	Check	USA Today	General Administration - Subscriptions	New Papers for 2nd part of FY22			\$8.40
Check Total								\$8.40
702150	5/27/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$173.88
702150	5/27/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$124.32
702150	5/27/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$135.24
Check Total								\$433.44
702151	5/27/2022	Check	VEGA Americas, Inc	Accrued Purchases	VEGAPULS C 21			\$962.00
Check Total								\$962.00
702152	5/27/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.87
702152	5/27/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.82
702152	5/27/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.82
702152	5/27/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.69
702152	5/27/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$151.65
702152	5/27/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.96
702152	5/27/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.78
702152	5/27/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,213.21
702152	5/27/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.87
702152	5/27/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.87
702152	5/27/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$284.34
702152	5/27/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.91
702152	5/27/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$341.21
Check Total								\$2,597.00
702153	5/27/2022	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Plants/soil for rain barrel in PSP			\$26.66
Check Total								\$26.66
702154	5/27/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$613.34
Check Total								\$613.34
702155	5/27/2022	Check	Wilder Winlectric Company 164	Accrued Purchases				\$610.82

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702155	5/27/2022	Check	Wilder Winlectric Company 164	Electrical Control Parts				\$0.23
702155	5/27/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$2.61
Check Total								\$613.66
702156	5/27/2022	Check	Matt Wooten - #747	Travel - Certification & Training Expense	Joint Aquatic Conf- Grand Rpd			\$831.40
702156	5/27/2022	Check	Matt Wooten - #747	Mileage Reimbursement	Joint Aquatic Conf- Grand Rpd			\$409.50
Check Total								\$1,240.90
702157	5/27/2022	Check	Xylem Dewatering Solutions, Inc	Pumps				\$430.40
702157	5/27/2022	Check	Xylem Dewatering Solutions, Inc	Pumps				\$328.00
702157	5/27/2022	Check	Xylem Dewatering Solutions, Inc	Pumps				\$195.00
702157	5/27/2022	Check	Xylem Dewatering Solutions, Inc	Pumps				\$140.00
Check Total								\$1,093.40
331 Total Checks								\$2,514,107.78
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001316	5/6/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wk ending 05/06			\$43,577.09
001316	5/6/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits Wk ending 05/06			\$47.00
Check Total								\$43,624.09
001317	5/13/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits Wk ending 05/13			\$475.00
001317	5/13/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits Wk ending 05/13			\$50.00
001317	5/13/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wk ending 05/13			\$106,448.23
001317	5/13/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits Wk ending 05/13			\$385.84
Check Total								\$107,359.07
001318	5/20/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits Wk ending 05/20			\$148.82
001318	5/20/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wk ending 05/20			\$76,767.83
001318	5/20/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits Wk ending 05/20			\$250.00
001318	5/20/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits Wk ending 05/20			\$350.00
Check Total								\$77,516.65
001319	5/27/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits Wk ending 05/27			\$1,467.84

Checkbook Register

From 5/1/2022 to 5/31/2022

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001319	5/27/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits Wk ending 05/27			\$94.61
001319	5/27/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wk ending 05/27			\$40,236.06
001319	5/27/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits Wk ending 05/27			\$400.00
001319	5/27/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits Wk ending 05/27			\$400.00
001319	5/27/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits Wk ending 05/27			\$110.00
Check Total								\$42,708.51
4 Total Checks								\$271,208.32
PAYROLL		EFT for Payroll Transfer						
000289	5/1/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post Reg Wk end 5-01-22			\$1,944.00
000289	5/1/2022	Check	Payroll Partners, Inc	Pension Plan	Check post Reg Wk end 5-01-22			\$7,060.88
000289	5/1/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post Reg Wk end 5-01-22			(\$620.00)
000289	5/1/2022	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post Reg Wk end 5-01-22			(\$1,615.19)
000289	5/1/2022	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post Reg Wk end 5-01-22			(\$1,804.10)
000289	5/1/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post Reg Wk end 5-01-22			(\$915.00)
000289	5/1/2022	Check	Payroll Partners, Inc	Pension Plan	Check post Reg Wk end 5-01-22			\$7,151.02
000289	5/1/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post Reg Wk end 5-01-22			\$283.05
000289	5/1/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post Reg Wk end 5-01-22			\$2,394.38
000289	5/1/2022	Check	Payroll Partners, Inc	Pension Plan	Check post Reg Wk end 5-01-22			\$4,226.41
000289	5/1/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post Reg Wk end 5-01-22			(\$170.00)
000289	5/1/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post Reg Wk end 5-01-22			\$3,962.46
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post Reg Wk end 5-01-22			\$2,140.61
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post Reg Wk end 5-01-22			\$8,119.83
000289	5/1/2022	Check	Payroll Partners, Inc	Pension Plan	Check post Reg Wk end 5-01-22			\$5,651.81
000289	5/1/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post Reg Wk end 5-01-22			(\$100.00)
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post Reg Wk end 5-01-22			\$2,512.13
000289	5/1/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post Reg Wk end 5-01-22			(\$330.00)

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post Reg Wk end 5-01-22			\$26,534.36
000289	5/1/2022	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post Reg Wk end 5-01-22			(\$300.23)
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post Reg Wk end 5-01-22			\$72,983.17
000289	5/1/2022	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post Reg Wk end 5-01-22			\$174.75
000289	5/1/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post Reg Wk end 5-01-22			\$390.14
000289	5/1/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post Reg Wk end 5-01-22			(\$225.00)
000289	5/1/2022	Check	Payroll Partners, Inc	Pension Plan	Check post Reg Wk end 5-01-22			\$13,743.36
000289	5/1/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post Reg Wk end 5-01-22			\$9,066.88
000289	5/1/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post Reg Wk end 5-01-22			\$2,624.06
000289	5/1/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post Reg Wk end 5-01-22			(\$220.00)
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post Reg Wk end 5-01-22			\$4,009.05
000289	5/1/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post Reg Wk end 5-01-22			\$1,411.16
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post Reg Wk end 5-01-22			\$53,423.62
000289	5/1/2022	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post Reg Wk end 5-01-22			(\$141,587.69)
000289	5/1/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post Reg Wk end 5-01-22			(\$3,100.00)
000289	5/1/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457	Check post Reg Wk end 5-01-22			(\$8,758.00)
000289	5/1/2022	Check	Payroll Partners, Inc	Withheld Pension Plan	Check post Reg Wk end 5-01-22			\$31,630.01
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post Reg Wk end 5-01-22			\$15,674.09
000289	5/1/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post Reg Wk end 5-01-22			(\$1,195.00)
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post Reg Wk end 5-01-22			\$2,309.80
000289	5/1/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post Reg Wk end 5-01-22			(\$2,592.67)
000289	5/1/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post Reg Wk end 5-01-22			(\$25,970.69)
000289	5/1/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post Reg Wk end 5-01-22			(\$461.99)
000289	5/1/2022	Check	Payroll Partners, Inc	Pension Plan	Check post Reg Wk end 5-01-22			\$2,196.98
000289	5/1/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457	Check post Reg Wk end 5-01-22			(\$5,180.20)
000289	5/1/2022	Check	Payroll Partners, Inc	Withheld				

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000289	5/1/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post Reg Wk end 5-01-22			(\$2,565.00)
000289	5/1/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post Reg Wk end 5-01-22			(\$300.00)
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post Reg Wk end 5-01-22			\$31,285.81
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post Reg Wk end 5-01-22			\$5,195.75
000289	5/1/2022	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post Reg Wk end 5-01-22			\$168.93
000289	5/1/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post Reg Wk end 5-01-22			(\$4,565.00)
000289	5/1/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post Reg Wk end 5-01-22			\$2,405.02
000289	5/1/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post Reg Wk end 5-01-22			(\$568.06)
000289	5/1/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post Reg Wk end 5-01-22			(\$63.97)
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post Reg Wk end 5-01-22			\$1,347.04
000289	5/1/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post Reg Wk end 5-01-22			\$1,268.38
000289	5/1/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post Reg Wk end 5-01-22			\$1,777.59
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post Reg Wk end 5-01-22			\$33,600.93
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post Reg Wk end 5-01-22			\$18.30
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post Reg Wk end 5-01-22			\$77.76
000289	5/1/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post Reg Wk end 5-01-22			(\$295.00)
000289	5/1/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post Reg Wk end 5-01-22			\$1,927.36
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post Reg Wk end 5-01-22			\$16,831.85
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post Reg Wk end 5-01-22			\$7.90
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post Reg Wk end 5-01-22			\$121,090.23
000289	5/1/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post Reg Wk end 5-01-22			\$668.50
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post Reg Wk end 5-01-22			\$604.61
000289	5/1/2022	Check	Payroll Partners, Inc	Pension Plan	Check post Reg Wk end 5-01-22			\$1,400.26
000289	5/1/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post Reg Wk end 5-01-22			(\$1,310.00)
000289	5/1/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post Reg Wk end 5-01-22			\$343.00

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000289	5/1/2022	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post Reg Wk end 5-01-22			\$2,450.00
000289	5/1/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post Reg Wk end 5-01-22			(\$995.00)
000289	5/1/2022	Check	Payroll Partners, Inc	Pension Plan	Check post Reg Wk end 5-01-22			\$9,632.32
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post Reg Wk end 5-01-22			\$8.37
000289	5/1/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post Reg Wk end 5-01-22			\$1,576.90
000289	5/1/2022	Check	Payroll Partners, Inc	Pension Plan	Check post Reg Wk end 5-01-22			\$5,213.21
000289	5/1/2022	Check	Payroll Partners, Inc	Pension Plan	Check post Reg Wk end 5-01-22			\$1,080.44
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post Reg Wk end 5-01-22			\$32,125.00
000289	5/1/2022	Check	Payroll Partners, Inc	Pension Plan	Check post Reg Wk end 5-01-22			\$2,436.56
000289	5/1/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post Reg Wk end 5-01-22			\$1,157.70
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post Reg Wk end 5-01-22			\$196.12
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post Reg Wk end 5-01-22			\$20,971.46
000289	5/1/2022	Check	Payroll Partners, Inc	Pension Plan	Check post Reg Wk end 5-01-22			\$1,291.57
000289	5/1/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post Reg Wk end 5-01-22			(\$885.00)
000289	5/1/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post Reg Wk end 5-01-22			(\$1,175.00)
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post Reg Wk end 5-01-22			\$26,199.95
000289	5/1/2022	Check	Payroll Partners, Inc	Payroll Processing	Check post Reg Wk end 5-01-22			(\$9.00)
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post Reg Wk end 5-01-22			\$32.23
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post Reg Wk end 5-01-22			\$16,923.86
000289	5/1/2022	Check	Payroll Partners, Inc	Pension Plan	Check post Reg Wk end 5-01-22			\$5,828.67
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post Reg Wk end 5-01-22			\$9,033.18
000289	5/1/2022	Check	Payroll Partners, Inc	Pension Plan	Check post Reg Wk end 5-01-22			\$21,046.21
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post Reg Wk end 5-01-22			\$8,561.23
000289	5/1/2022	Check	Payroll Partners, Inc	Pension Plan	Check post Reg Wk end 5-01-22			\$8,794.55
000289	5/1/2022	Check	Payroll Partners, Inc	Recognition Events - Other	Check post Reg Wk end 5-01-22			\$78.04

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000289	5/1/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post Reg Wk end 5-01-22			(\$472.27)
000289	5/1/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post Reg Wk end 5-01-22			(\$105.89)
000289	5/1/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post Reg Wk end 5-01-22			(\$2,921.88)
000289	5/1/2022	Check	Payroll Partners, Inc	Pension Plan	Check post Reg Wk end 5-01-22			\$8,820.63
000289	5/1/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post Reg Wk end 5-01-22			\$590.66
000289	5/1/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post Reg Wk end 5-01-22			(\$985.00)
000289	5/1/2022	Check	Payroll Partners, Inc	Pension Plan	Check post Reg Wk end 5-01-22			\$4,382.80
000289	5/1/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post Reg Wk end 5-01-22			\$5,940.58
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post Reg Wk end 5-01-22			\$4,774.18
000289	5/1/2022	Check	Payroll Partners, Inc	Prepaid Legal	Check post Reg Wk end 5-01-22			(\$31.30)
000289	5/1/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post Reg Wk end 5-01-22			(\$870.00)
000289	5/1/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post Reg Wk end 5-01-22			\$21,549.90
Check Total								\$509,070.42
000290	5/15/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-15-22			(\$225.00)
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-15-22			\$31,604.66
000290	5/15/2022	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 05-15-22			(\$300.23)
000290	5/15/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-15-22			(\$220.00)
000290	5/15/2022	Check	Payroll Partners, Inc	Air Monitoring ITX Certification	Check post reg wk end 05-15-22			\$15.22
000290	5/15/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-15-22			\$2,639.12
000290	5/15/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-15-22			\$13,967.41
000290	5/15/2022	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 05-15-22			\$1,984.20
000290	5/15/2022	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 05-15-22			\$69.96
000290	5/15/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-15-22			\$8,975.63
000290	5/15/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-15-22			\$1,456.88
000290	5/15/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-15-22			(\$915.00)
000290	5/15/2022	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 05-15-22			(\$139,478.95)

Checkbook Register

From 5/1/2022 to 5/31/2022

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000290	5/15/2022	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 05-15-22			(\$1,731.19)
000290	5/15/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-15-22			(\$3,100.00)
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-15-22			\$54,299.06
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05-15-22			\$2,363.03
000290	5/15/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-15-22			(\$300.00)
000290	5/15/2022	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 05-15-22			\$80.00
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-15-22			\$77,530.40
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05-15-22			\$3,178.03
000290	5/15/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-15-22			\$389.43
000290	5/15/2022	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 05-15-22			\$7.25
000290	5/15/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-15-22			\$7,141.33
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05-15-22			\$10.49
000290	5/15/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 05-15-22			(\$461.99)
000290	5/15/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 05-15-22			(\$25,603.80)
000290	5/15/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 05-15-22			(\$2,502.58)
000290	5/15/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-15-22			\$31,234.04
000290	5/15/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-15-22			(\$620.00)
000290	5/15/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-15-22			(\$1,195.00)
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05-15-22			\$1,489.91
000290	5/15/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-15-22			\$2,442.95
000290	5/15/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-15-22			\$2,457.68
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-15-22			\$15,537.92
000290	5/15/2022	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 05-15-22			(\$2,265.62)
000290	5/15/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-15-22			(\$170.00)
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-15-22			\$26,498.43

Checkbook Register

From 5/1/2022 to 5/31/2022

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000290	5/15/2022	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 05-15-22			\$186.87	
000290	5/15/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-15-22			\$283.87	
000290	5/15/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-15-22			\$4,025.23	
000290	5/15/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-15-22			(\$100.00)	
000290	5/15/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-15-22			(\$330.00)	
000290	5/15/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-15-22			\$2,703.30	
000290	5/15/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-15-22			\$3,319.79	
000290	5/15/2022	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 05-15-22			\$772.16	
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-15-22			\$8,107.39	
000290	5/15/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-15-22			\$4,187.48	
000290	5/15/2022	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 05-15-22			\$100.00	
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05-15-22			\$141.71	
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-15-22			\$21,666.54	
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-15-22			\$26,199.96	
000290	5/15/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-15-22			\$1,350.76	
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-15-22			\$12,318.32	
000290	5/15/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-15-22			(\$885.00)	
000290	5/15/2022	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 05-15-22			\$772.16	
000290	5/15/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-15-22			(\$1,175.00)	
000290	5/15/2022	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 05-15-22			(\$9.00)	
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05-15-22			\$1,012.01	
000290	5/15/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-15-22			\$1,111.34	
000290	5/15/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 05-15-22			(\$2,927.24)	
000290	5/15/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 05-15-22			(\$105.89)	
000290	5/15/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 05-15-22			(\$472.27)	

Checkbook Register

From 5/1/2022 to 5/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000290	5/15/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-15-22			\$1,941.27	
000290	5/15/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-15-22			\$9,882.83	
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-15-22			\$22,512.56	
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-15-22			\$5,442.69	
000290	5/15/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-15-22			\$8,242.76	
000290	5/15/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-15-22			\$5,922.97	
000290	5/15/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-15-22			\$7,060.88	
000290	5/15/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-15-22			(\$985.00)	
000290	5/15/2022	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 05-15-22			(\$31.30)	
000290	5/15/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-15-22			(\$840.00)	
000290	5/15/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-15-22			\$20,292.67	
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05-15-22			\$6,278.06	
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-15-22			\$43,119.33	
000290	5/15/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-15-22			\$664.67	
000290	5/15/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-15-22			\$4,435.88	
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-15-22			\$14,283.18	
000290	5/15/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-15-22			\$6,113.81	
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05-15-22			\$17.54	
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05-15-22			\$237.91	
000290	5/15/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-15-22			\$1,083.26	
000290	5/15/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-15-22			\$3,230.54	
000290	5/15/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-15-22			\$1,603.67	
000290	5/15/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-15-22			\$1,927.39	
000290	5/15/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 05-15-22			(\$63.97)	
000290	5/15/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 05-15-22			(\$568.06)	

Checkbook Register

From 5/1/2022 to 5/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000290	5/15/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-15-22			\$928.19
000290	5/15/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-15-22			(\$4,490.00)
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-15-22			\$33,600.94
000290	5/15/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-15-22			(\$295.00)
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-15-22			\$16,733.65
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05-15-22			\$397.52
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-15-22			\$120,639.81
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05-15-22			\$31.59
000290	5/15/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-15-22			\$1,697.25
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05-15-22			\$5,066.34
000290	5/15/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-15-22			(\$1,310.00)
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05-15-22			\$311.03
000290	5/15/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-15-22			\$1,397.77
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-15-22			\$4,009.04
000290	5/15/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-15-22			\$410.94
000290	5/15/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-15-22			(\$995.00)
000290	5/15/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 05-15-22			(\$2,565.00)
000290	5/15/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 05-15-22			(\$5,180.20)
000290	5/15/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 05-15-22			(\$8,758.00)
000290	5/15/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-15-22			\$9,692.28
000290	5/15/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-15-22			\$5,366.21
000290	5/15/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-15-22			\$1,070.03
000290	5/15/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-15-22			\$5,186.51
				Check Total				\$533,289.60
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-29-22			\$4,009.04
000291	5/29/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-29-22			(\$430.00)

Checkbook Register

From 5/1/2022 to 5/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000291	5/29/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-29-22			\$1,466.98	
000291	5/29/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-29-22			\$2,714.54	
000291	5/29/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-29-22			\$13,950.65	
000291	5/29/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-29-22			(\$220.00)	
000291	5/29/2022	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 05-29-22			(\$300.23)	
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-29-22			\$31,479.87	
000291	5/29/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-29-22			(\$225.00)	
000291	5/29/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-29-22			\$385.92	
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05-29-22			\$146.41	
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-29-22			\$76,621.42	
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05-29-22			\$2,020.71	
000291	5/29/2022	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 05-29-22			\$80.00	
000291	5/29/2022	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 05-29-22			\$100.00	
000291	5/29/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-29-22			(\$995.00)	
000291	5/29/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-29-22			\$9,267.05	
000291	5/29/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 05-29-22			(\$2,565.00)	
000291	5/29/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 05-29-22			(\$5,255.20)	
000291	5/29/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 05-29-22			(\$8,283.00)	
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05-29-22			\$683.32	
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-29-22			\$55,972.43	
000291	5/29/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-29-22			(\$3,100.00)	
000291	5/29/2022	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 05-29-22			(\$139,995.39)	
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05-29-22			\$19.44	
000291	5/29/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-29-22			(\$1,345.00)	
000291	5/29/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-29-22			\$1,385.32	

Checkbook Register

From 5/1/2022 to 5/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-29-22			\$125,045.64	
000291	5/29/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-29-22			\$1,343.12	
000291	5/29/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-29-22			\$437.67	
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-29-22			\$17,026.74	
000291	5/29/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-29-22			\$666.59	
000291	5/29/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-29-22			(\$295.00)	
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05-29-22			\$8,010.01	
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-29-22			\$36,235.03	
000291	5/29/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-29-22			\$21,255.79	
000291	5/29/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 05-29-22			(\$63.97)	
000291	5/29/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 05-29-22			(\$568.06)	
000291	5/29/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-29-22			\$2,283.29	
000291	5/29/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-29-22			(\$4,770.00)	
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-29-22			\$5,140.32	
000291	5/29/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-29-22			(\$885.00)	
000291	5/29/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-29-22			\$1,173.71	
000291	5/29/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-29-22			\$1,057.10	
000291	5/29/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-29-22			\$1,563.03	
000291	5/29/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-29-22			\$1,949.76	
000291	5/29/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-29-22			\$5,401.73	
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05-29-22			\$7.90	
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05-29-22			\$23.06	
000291	5/29/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-29-22			\$9,972.70	
000291	5/29/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-29-22			\$9,028.40	
000291	5/29/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-29-22			\$1,948.79	

Checkbook Register

From 5/1/2022 to 5/31/2022

Checkbook ID		Description		Account Description		Project Code	Project Code Description	Payment
Check #	Date	Type	Payee	Trx Description				
000291	5/29/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 05-29-22			(\$2,915.55)
000291	5/29/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 05-29-22			(\$101.55)
000291	5/29/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 05-29-22			(\$472.27)
000291	5/29/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-29-22			(\$170.00)
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-29-22			\$5,883.68
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-29-22			\$9,033.18
000291	5/29/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-29-22			\$5,779.76
000291	5/29/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-29-22			\$7,139.67
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-29-22			\$18,035.55
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05-29-22			\$476.88
000291	5/29/2022	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 05-29-22			(\$9.00)
000291	5/29/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-29-22			(\$1,175.00)
000291	5/29/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-29-22			\$6,176.76
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-29-22			\$30,326.54
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05-29-22			\$229.59
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-29-22			\$21,426.77
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-29-22			\$26,492.27
000291	5/29/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-29-22			\$4,422.74
000291	5/29/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-29-22			\$1,326.10
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-29-22			\$11,553.32
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-29-22			\$2,450.00
000291	5/29/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-29-22			\$619.78
000291	5/29/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-29-22			\$2,436.56
000291	5/29/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-29-22			(\$840.00)
000291	5/29/2022	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 05-29-22			(\$31.30)

Checkbook Register

From 5/1/2022 to 5/31/2022

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000291	5/29/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-29-22			\$1,111.34
000291	5/29/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-29-22			(\$855.00)
000291	5/29/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-29-22			\$4,157.34
000291	5/29/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-29-22			\$7,817.53
000291	5/29/2022	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 05-29-22			(\$2,293.75)
000291	5/29/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-29-22			(\$100.00)
000291	5/29/2022	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 05-29-22			(\$1,581.79)
000291	5/29/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-29-22			\$2,299.60
000291	5/29/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-29-22			\$3,113.62
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-29-22			\$26,596.94
000291	5/29/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-29-22			\$309.53
000291	5/29/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-29-22			(\$915.00)
000291	5/29/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-29-22			\$4,187.46
000291	5/29/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-29-22			(\$620.00)
000291	5/29/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05-29-22			\$2,460.79
000291	5/29/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 05-29-22			(\$461.99)
000291	5/29/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 05-29-22			(\$25,630.89)
000291	5/29/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 05-29-22			(\$2,499.46)
000291	5/29/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-29-22			(\$1,250.00)
000291	5/29/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-29-22			\$7,167.88
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05-29-22			\$346.11
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-29-22			\$8,055.96
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05-29-22			\$3,016.75
000291	5/29/2022	Check	Payroll Partners, Inc	Travel - Certification & Training Expense	Check post reg wk end 05-29-22			\$659.95
000291	5/29/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05-29-22			(\$330.00)

Checkbook Register

From 5/1/2022 to 5/31/2022

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05-29-22			\$15,537.93
000291	5/29/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05-29-22			\$32,136.17
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05-29-22			\$769.43
000291	5/29/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05-29-22			\$1,174.75
Check Total								\$513,053.31
3 Total Checks								\$1,555,413.33
408 Total Checks								\$5,853,785.34