

Checkbook Register

Sanitation District No. 1

From 8/1/2022 to 8/31/2022

9/13/2022	9:43:57 AM		SDDOMAIN\RSchmitt
-----------	------------	--	-------------------

Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Check #		Type						
Checkbook ID		Description						
AMER EXPRESS		EFT to pay American Express						
003580	8/8/2022	Check	Adobe Systems Incorporated	Prepaid - Memberships & Sponsorships	Abode Creative Cloud Subscription - 1 year			\$2,039.76
				Check Total				\$2,039.76
003581	8/8/2022	Check	Amazon.com, Inc	Accrued Purchases	Wegwang rechargeable batteries			\$36.50
003581	8/8/2022	Check	Amazon.com, Inc	Accrued Purchases				\$83.97
003581	8/8/2022	Check	Amazon.com, Inc	Accrued Purchases	Deedee David Accounting Desktop			\$998.00
003581	8/8/2022	Check	Amazon.com, Inc	Accrued Purchases				\$664.94
003581	8/8/2022	Check	Amazon.com, Inc	Accrued Purchases				\$258.93
003581	8/8/2022	Check	Amazon.com, Inc	Accrued Purchases				\$91.09
003581	8/8/2022	Check	Amazon.com, Inc	Accrued Purchases	Masking Tape 30 Rolls General Purpose Masking Tape 0.8 Inch x 55 Yards Painting Tape for Painting Ho			\$36.99
003581	8/8/2022	Check	Amazon.com, Inc	Accrued Purchases	Bluetooth Earpiece Tony Jenkins			\$38.24
003581	8/8/2022	Check	Amazon.com, Inc	Accrued Purchases	DC Surface Go 3 tough case			\$49.98
003581	8/8/2022	Check	Amazon.com, Inc	Accrued Purchases	RHOX FE290 Carburetor for Golf Cart Kit (E-1392)			\$45.28
003581	8/8/2022	Check	Amazon.com, Inc	Accrued Purchases	Office Chair			\$319.95
003581	8/8/2022	Check	Amazon.com, Inc	Accrued Purchases				\$254.50
003581	8/8/2022	Check	Amazon.com, Inc	Accrued Purchases	LaVie Home 8.5x11 picture frames			\$30.45
003581	8/8/2022	Check	Amazon.com, Inc	Accrued Purchases	HEARING PROTECTION HEADSETS FOR MOWING ETC.			\$242.48
003581	8/8/2022	Check	Amazon.com, Inc	Accrued Purchases				\$67.39
003581	8/8/2022	Check	Amazon.com, Inc	Accrued Purchases	JUMP STARTER BOOSTER PACK			\$336.26
003581	8/8/2022	Check	Amazon.com, Inc	Accrued Purchases				\$175.04
				Check Total				\$3,729.99
003582	8/8/2022	Check	Cisco Systems, Inc.	Software	Cisco Webex Annual Blanket PO			\$29.95
				Check Total				\$29.95
003583	8/8/2022	Check	Commonwealth of Kentucky	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$0.00

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003583	8/8/2022	Check	Commonwealth of Kentucky	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$0.00
003583	8/8/2022	Check	Commonwealth of Kentucky	Accrued Purchases				\$41.40
				Check Total				\$41.40
003584	8/8/2022	Check	DIRECTV	Cable TV				\$29.88
003584	8/8/2022	Check	DIRECTV	Cable TV				\$29.89
003584	8/8/2022	Check	DIRECTV	Cable TV				\$29.88
003584	8/8/2022	Check	DIRECTV	Cable TV	Main Office Direct TV			\$89.65
				Check Total				\$179.30
003585	8/8/2022	Check	Dollar Tree Stores, Inc	Accrued Purchases				\$135.00
				Check Total				\$135.00
003586	8/8/2022	Check	Etsy	Accrued Purchases				\$430.00
				Check Total				\$430.00
003587	8/8/2022	Check	Eventbrite, Inc	Prepaid Training & Travel	Catalyst2022- TX-Jly2022-OB			\$106.08
				Check Total				\$106.08
003588	8/8/2022	Check	Fastenal Company	Accrued Purchases				\$1,740.92
003588	8/8/2022	Check	Fastenal Company	Accrued Purchases				\$774.30
003588	8/8/2022	Check	Fastenal Company	Accrued Purchases				\$539.87
				Check Total				\$3,055.09
003589	8/8/2022	Check	Frontier Airlines	Prepaid Training & Travel	GIS-ESRI - San Diego-JHam-Jly			\$974.00
				Check Total				\$974.00
003590	8/8/2022	Check	Desert Newco, LLC	Prepaid - Memberships & Sponsorships	STANDARD WILDCARD SSL 2 YRS			\$899.98
				Check Total				\$899.98
003591	8/8/2022	Check	KY State Board of License for Prof Engineers & Land Surveyors	General Administrative - Dues	Prof Eng LandSurveyors-License			\$150.00
				Check Total				\$150.00
003592	8/8/2022	Check	KY/TN Water Professionals Conference	Prepaid Training & Travel	WPC22-Reg-Fee- EF-AD - Jly '22			\$510.00
003592	8/8/2022	Check	KY/TN Water Professionals Conference	Prepaid Training & Travel	WPC22 -Reg-fee-ms - 23			\$395.00
				Check Total				\$905.00
003593	8/8/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	ocelo Utility 4-Pack Cellulose Sponge			\$47.70

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003593	8/8/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Severe Weather 4-in x 4-in x 8-ft #2 Ground Contact Wood Pressure Treated Lumber (for PSP Library B			\$10.88
Check Total								\$58.58
003594	8/8/2022	Check	Office Depot	Accrued Purchases				\$96.27
003594	8/8/2022	Check	Office Depot	Accrued Purchases				\$92.62
003594	8/8/2022	Check	Office Depot	Accrued Purchases	Dart(R) Insulated Foam Drinking Cups, White, 16 Oz, Box Of 1,000 Cups			\$62.69
003594	8/8/2022	Check	Office Depot	Accrued Purchases				\$68.79
003594	8/8/2022	Check	Office Depot	Accrued Purchases				\$1,919.95
Check Total								\$2,240.32
003595	8/8/2022	Check	PayPal	Local/In-House - Certifications & Training Expense	SLW-GI-WKSHP-REG-BS-CF'22			\$40.00
Check Total								\$40.00
003596	8/8/2022	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Crew Lunch			\$80.00
Check Total								\$80.00
003597	8/8/2022	Check	Suzhou IXGIFTS Co. Ltd	Communications - Printing Expenses	Bobblehead Samples			\$200.00
Check Total								\$200.00
003598	8/8/2022	Check	Tractor Supply	Accrued Purchases	3 Bags Grass Seed 50lbs			\$389.97
Check Total								\$389.97
003599	8/8/2022	Check	United Airlines	Prepaid Training & Travel	Catalyst2022 -Flight - TX- Jly			\$586.20
Check Total								\$586.20
003600	8/8/2022	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$241.34
003600	8/8/2022	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$41.08
Check Total								\$282.42
003601	8/8/2022	Check	Panara Bread	Local/In-House - Business Meetings Expense	Lunch with Adam			\$117.85
Check Total								\$117.85
003602	8/8/2022	Check	1-800-Flowers.com	Recognition Events - Other	Jenn Adamson Baby Gift			\$128.24
Check Total								\$128.24
003603	8/8/2022	Check	Amazon.com, Inc	Recognition Events - Other	Employee Recognition Events -			\$138.75
003603	8/8/2022	Check	Amazon.com, Inc	Recognition Events - Other	Employee Recognition Events -			\$174.35

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003603	8/8/2022	Check	Amazon.com, Inc	Recognition Events - Other	Employee Recognition Events -			\$1,564.25
003603	8/8/2022	Check	Amazon.com, Inc	Recognition Events - Other	Employee Recognition Events -			\$16.97
003603	8/8/2022	Check	Amazon.com, Inc	Recognition Events - Other	Employee Recognition Events -			\$64.90
003603	8/8/2022	Check	Amazon.com, Inc	Recognition Events - Other	Employee Recognition Events -			\$29.66
				Check Total				\$1,988.88
003604	8/8/2022	Check	Busken Bakery	Recognition Events - Other	SD1 Live 2022			\$278.00
				Check Total				\$278.00
003605	8/8/2022	Check	Carol Jean Flowers	Recognition Events - Other	Flowers - Joseph Buerkley			\$169.60
				Check Total				\$169.60
003606	8/8/2022	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed			\$350.00
003606	8/8/2022	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed			\$277.30
				Check Total				\$627.30
003607	8/8/2022	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	June Subscription			\$77.25
				Check Total				\$77.25
003608	8/8/2022	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	June Subscription			\$26.05
				Check Total				\$26.05
003609	8/8/2022	Check	Lother's Catering, Inc.	Recognition Events - Other	SD1 Live 2022			\$1,018.00
				Check Total				\$1,018.00
003610	8/8/2022	Check	MacDonald Funeral & Cremation Care	Recognition Events - Other	Karen Carter's Mom Funeral			\$163.22
				Check Total				\$163.22
003611	8/15/2022	Check	American Express	Annual Credit Card Fees	Linkage Fee - Brian E CC			\$90.00
				Check Total				\$90.00
003612	8/15/2022	Check	21 C Museum Hotel	Travel - Certification & Training Expense	Lodging - KY/TN Conf-Jly'22			\$727.77
				Check Total				\$727.77
003613	8/15/2022	Check	Amazon.com, Inc	Accrued Purchases	Broom and Dustpan/Dustpan with Broom Combo with 52" Long Handle			\$20.39
003613	8/15/2022	Check	Amazon.com, Inc	Accrued Purchases	Headset for Annette			\$39.99
003613	8/15/2022	Check	Amazon.com, Inc	Accrued Purchases	SanDisk 128GB Extreme microSDXC UHS-I Memory Card with Adapter			\$127.74
003613	8/15/2022	Check	Amazon.com, Inc	Accrued Purchases	REPLACEMENT MICROWAVES FOR THOROUGHOUT THE MAIN OFFICE			\$513.96

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003613	8/15/2022	Check	Amazon.com, Inc	Accrued Purchases	Wilson Jones Ivory sheets Minute book ledger paper			\$91.58
003613	8/15/2022	Check	Amazon.com, Inc	Accrued Purchases	Dry Erase Whiteboard			\$71.49
003613	8/15/2022	Check	Amazon.com, Inc	Accrued Purchases	TELEMETRY BATTERY PS12120-F2			\$370.00
003613	8/15/2022	Check	Amazon.com, Inc	Accrued Purchases	12 AH 12 V (2 PACK) Laptop Battery Backup			\$42.99
003613	8/15/2022	Check	Amazon.com, Inc	Accrued Purchases				\$100.10
003613	8/15/2022	Check	Amazon.com, Inc	Accrued Purchases				\$20.98
003613	8/15/2022	Check	Amazon.com, Inc	Accrued Purchases	Hubbell CPB21 Compact Pendant, 2 Button-1 Speed			\$149.97
003613	8/15/2022	Check	Amazon.com, Inc	Accrued Purchases	Lock & Lube Rebuild Kits			\$37.17
003613	8/15/2022	Check	Amazon.com, Inc	Accrued Purchases	Portfolio Binder for Ron			\$64.99
003613	8/15/2022	Check	Amazon.com, Inc	Accrued Purchases	8 BURNER GAS GRILL GB8003			\$529.41
				Check Total				\$2,180.76
003614	8/15/2022	Check	American Society of Civil Engineers	Travel - Certification & Training Expense	ASCE Conference - Reg			\$895.00
				Check Total				\$895.00
003615	8/15/2022	Check	Best Buy	Accrued Purchases	Kevin Stenger Surface Go 3			\$579.99
003615	8/15/2022	Check	Best Buy	Accrued Purchases	Western Plant Breakroom TV			\$189.99
				Check Total				\$769.98
003616	8/15/2022	Check	Canva PTY Limited	Software	Canva Pro Plan Subscription			\$119.40
				Check Total				\$119.40
003617	8/15/2022	Check	Cisco Systems, Inc.	Software	Cisco Webex Annual Blanket PO			\$29.95
				Check Total				\$29.95
003618	8/15/2022	Check	DIRECTV	Cable TV	Main Office Direct TV Now Blanket PO			\$89.65
003618	8/15/2022	Check	DIRECTV	Cable TV				\$14.94
003618	8/15/2022	Check	DIRECTV	Cable TV				\$59.77
003618	8/15/2022	Check	DIRECTV	Cable TV				\$14.94
				Check Total				\$179.30
003619	8/15/2022	Check	Enquirer Media	General Administration - Subscriptions	Annual Enquirer Subscription			\$73.14
				Check Total				\$73.14
003620	8/15/2022	Check	Fastenal Company	Accrued Purchases				\$561.46

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003620	8/15/2022	Check	Fastenal Company	Accrued Purchases				\$684.74
003620	8/15/2022	Check	Fastenal Company	Accrued Purchases				\$505.53
003620	8/15/2022	Check	Fastenal Company	Accrued Purchases	PPE			\$103.90
003620	8/15/2022	Check	Fastenal Company	Accrued Purchases				\$798.54
003620	8/15/2022	Check	Fastenal Company	Accrued Purchases	IC WB FLO GRN 17 OZ.			\$82.56
Check Total								\$2,736.73
003621	8/15/2022	Check	Desert Newco, LLC	System Security (Annual Support)	SSL CERT RENEWAL FOR FAXSERVER.SD1.ORG 2YR			\$189.98
Check Total								\$189.98
003622	8/15/2022	Check	Hamilton County Soil & Water Conservation Dist	Local/In-House - Certifications & Training Expense	Field Day-Reg-BS,JG,DM,CA,KS,C			\$240.00
Check Total								\$240.00
003623	8/15/2022	Check	Hilton Hotel	Travel - Certification & Training Expense	Lodging - KY/TN Conf			\$369.12
Check Total								\$369.12
003624	8/15/2022	Check	Kentucky State Treasurer - Ck address	Annual SPGE Registration Fee	SPGE Renewal - fy23			\$500.00
Check Total								\$500.00
003625	8/15/2022	Check	KY Public Procurement Association	Travel - Certification & Training Expense	KPPA Forum - Oct'22			\$250.00
Check Total								\$250.00
003626	8/15/2022	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	WW - exam- Lisa B.			\$257.50
Check Total								\$257.50
003627	8/15/2022	Check	NewEgg	Accrued Purchases				\$152.97
003627	8/15/2022	Check	NewEgg	Accrued Purchases	Andrew Doyle Docking Station			\$149.99
003627	8/15/2022	Check	NewEgg	Accrued Purchases	Ian Clare Laptop Upgrade			\$848.00
003627	8/15/2022	Check	NewEgg	Accrued Purchases	Dell Dock Krista Salyer			\$184.75
Check Total								\$1,335.71
003628	8/15/2022	Check	Office Depot	Accrued Purchases				\$112.71
003628	8/15/2022	Check	Office Depot	Accrued Purchases				\$118.06
003628	8/15/2022	Check	Office Depot	Accrued Purchases				\$79.35
003628	8/15/2022	Check	Office Depot	Accrued Purchases				\$4.36
003628	8/15/2022	Check	Office Depot	Accrued Purchases				\$62.58

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003628	8/15/2022	Check	Office Depot	Office Supplies	WorkPro(R) 12000 Series Ergonomic Mesh/Fabric Mid-Back Chair, Black/Black			\$503.99
				Check Total				\$881.05
003629	8/15/2022	Check	PayPal	Local/In-House - Certifications & Training Expense	5Cities Reg. - 2 Ppl			\$160.00
003629	8/15/2022	Check	PayPal	Local/In-House - Certifications & Training Expense	5Cities Reg. - 2 Ppl			\$160.00
				Check Total				\$320.00
003630	8/15/2022	Check	Suzhou IXGIFTS Co. Ltd	Communications - Printing Expenses				\$6,520.00
				Check Total				\$6,520.00
003631	8/15/2022	Check	Taste of Belgium	Employee Recognition-Department Program	Accounting Recognition-Jun'22			\$212.14
				Check Total				\$212.14
003632	8/15/2022	Check	Water Environment Federation	Travel - Certification & Training Expense	WEFTEC-Reg - 3 Ppl- Oct'22			\$765.00
003632	8/15/2022	Check	Water Environment Federation	Travel - Certification & Training Expense	WEFTEC-Reg - 3 Ppl- Oct'22			\$765.00
003632	8/15/2022	Check	Water Environment Federation	Travel - Certification & Training Expense	WEFTEC-Reg - 3 Ppl- Oct'22			\$550.00
				Check Total				\$2,080.00
003633	8/15/2022	Check	Westin Hotel	Travel - Certification & Training Expense	Lodging - GIS conf--Jly'22			\$948.90
				Check Total				\$948.90
003634	8/15/2022	Check	5 Cities Plus Conference	Travel - Certification & Training Expense	5Cities Reg.			\$150.00
				Check Total				\$150.00
003635	8/15/2022	Check	AMC Theatre	Local/In-House - Business Meetings Expense	Team Building- Executive Dir			\$105.55
				Check Total				\$105.55
003636	8/15/2022	Check	American Water Works Assoc.	Operating Supplies	BenchmarkPublication			\$399.00
				Check Total				\$399.00
003637	8/15/2022	Check	Chick-Fil-A	Local/In-House - Business Meetings Expense	Lunch W/Adam - 10 empl			\$95.70
				Check Total				\$95.70
003638	8/15/2022	Check	LaRosa's	Local/In-House - Business Meetings Expense	Lunch W/Adam 10 empl			\$116.79
				Check Total				\$116.79
003639	8/15/2022	Check	5 Cities Plus Conference	Travel - Certification & Training Expense	Five Cities Plus Conference Re			\$150.00
				Check Total				\$150.00
003640	8/15/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	May 2022 Legal Invoices			\$6,176.40

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003640	8/15/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	May 2022 Legal Invoices			\$200.00
Check Total								\$6,376.40
003641	8/15/2022	Check	Amazon.com, Inc	Recognition Events - Other	Fun Committee Gift Cards			\$90.00
003641	8/15/2022	Check	Amazon.com, Inc	Recognition Events - Other	Fun Committee Gift Cards			\$1,120.59
Check Total								\$1,210.59
003642	8/15/2022	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	Misc Legal Invoices - OverPmt			\$1,662.40
003642	8/15/2022	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	January - Legal Invoices			\$88.00
003642	8/15/2022	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	February Legal Invoices			\$235.50
003642	8/15/2022	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	March Legal Invoices			\$528.00
003642	8/15/2022	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	April Legal Invoices			\$110.00
003642	8/15/2022	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	May Legal Invoices			\$154.00
Check Total								\$2,777.90
003643	8/15/2022	Check	Greater Cincinnati Human Resource Association	General Administration - Dues	GCHRA Membership for Fy23			\$100.00
Check Total								\$100.00
003644	8/15/2022	Check	Kentucky Chamber of Commerce	Travel - Certification & Training Expense	KY Chamber Conference Registra			\$1,448.00
Check Total								\$1,448.00
003645	8/15/2022	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Kenton Deeds Portal Jly'22			\$77.25
Check Total								\$77.25
003646	8/15/2022	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	CourtNet Access- July'22			\$25.00
Check Total								\$25.00
003647	8/15/2022	Check	La Orangette	Recognition Events - Other	Food Truck - LaOrangette			\$116.00
003647	8/15/2022	Check	La Orangette	Recognition Events - Other	Food Truck - LaOrangette			\$1,160.00
Check Total								\$1,276.00
003648	8/15/2022	Check	Public Risk Management Assoc.	General Administration - Dues	2022/2023 Dues Renewal			\$385.00
Check Total								\$385.00
003649	8/15/2022	Check	The Slice Is Right Pizzeria, LLC	Recognition Events - Other	Food Truck - The Slice is Righ			\$1,245.00
Check Total								\$1,245.00
003650	8/15/2022	Check	West Payment Center	General Administration - Subscriptions	May'22 service Software Subsc			\$311.46
Check Total								\$311.46

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
71 Total Checks								\$59,303.50
BOND PROCEEDS		Bond Construction Fund						
003507	8/8/2022	Check	Country West, LLC	Construction In Progress - Gravity Lines	Watering of landscaping	C705-ENG-045	Silver Grove/Highland Heights	\$480.00
Check Total								\$480.00
003508	8/8/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design of Sanitary sewer Bromley Crescent Springs Road	C705-ENG-022	Bromley Crescent Springs	\$457.20
Check Total								\$457.20
003509	8/8/2022	Check	Dunrobin Associates, LLC	Construction In Progress - Gravity Lines	Title Search Work for Taylor Creek EQ Site	C705-ENG-075	Taylor Creek EQ	\$1,050.00
Check Total								\$1,050.00
003510	8/8/2022	Check	Gresham Smith	Construction In Progress - Combined Sewer	Enter Description Here	C705-ENG-051	Peaselburg Control Valve	\$12,909.96
Check Total								\$12,909.96
003511	8/8/2022	Check	Howell Contractors, Inc.	Construction In Progress - Combined Sewer	Construction of River Water Intrusion Bid Pack B	C490-ENG-02	River Water Intrusion	\$338,670.00
Check Total								\$338,670.00
003512	8/8/2022	Check	Keaton Real Estate Services, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$9,490.00
003512	8/8/2022	Check	Keaton Real Estate Services, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$9,490.00
Check Total								\$18,980.00
003513	8/8/2022	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	Construction for RWI Groups 2 & 3 Bid Pack A	C490-ENG-02	River Water Intrusion	\$193,365.00
Check Total								\$193,365.00
003514	8/8/2022	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design and Construction Admin Central Boone County Phase III	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$3,666.79
Check Total								\$3,666.79
003515	8/8/2022	Check	Welsh Excavation	Construction In Progress - Gravity Lines	Contract Services	C705-ENG-022	Bromley Crescent Springs	\$181,507.98
Check Total								\$181,507.98
003516	8/15/2022	Check	ATC Group Services, LLC	Construction In Progress - Gravity Lines	Licking River EQ Special Inspections and Material Testing	C705-ENG-020	Licking River Siphon EQ	\$466.50
Check Total								\$466.50
003517	8/15/2022	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines	Design Services for Fitzgerald Phase II	C705-ENG-063-02	Fitzgerald Phase II	\$5,361.75
Check Total								\$5,361.75
003518	8/15/2022	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance piping Phase II	C707-ENG-015-02	W6 Phase II Collection Piping	\$13,082.50
003518	8/15/2022	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance piping Phase II	C707-ENG-015-02	W6 Phase II Collection Piping	\$24,102.50
Check Total								\$37,185.00
003519	8/15/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	C-418-95 Owner Advisor services for Design-Build of MCC replacements			\$1,005.00
Check Total								\$1,005.00

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
003520	8/15/2022	Check	Keaton Real Estate Services, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$13,000.00	
003520	8/15/2022	Check	Keaton Real Estate Services, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$13,000.00	
Check Total								\$26,000.00	
003521	8/17/2022	Check	Building Crafts, Inc.	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$52,582.00	
003521	8/17/2022	Check	Building Crafts, Inc.	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$27,181.00	
003521	8/17/2022	Check	Building Crafts, Inc.	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$98,728.00	
003521	8/17/2022	Check	Building Crafts, Inc.	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$21,509.00	
003521	8/17/2022	Check	Building Crafts, Inc.	Construction In Progress - Combined Sewer	Silver Grove CSO Construction	C705-ENG-045-02	Silver Grove CSO Solution	\$135,374.00	
Check Total								\$335,374.00	
003522	8/17/2022	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design of Waterworks Phase IV	C705-ENG-047-04	Waterworks Phase IV	\$5,325.00	
003522	8/17/2022	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design of Waterworks Phase IV	C705-ENG-047-04	Waterworks Phase IV	\$5,994.35	
Check Total								\$11,319.35	
003523	8/17/2022	Check	Flaig Welding Company.,Inc.	Construction In Progress - Combined Sewer	Fall Protection Brackets	C705-ENG-045-02	Silver Grove CSO Solution	\$900.00	
Check Total								\$900.00	
003524	8/17/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$6,990.60	
Check Total								\$6,990.60	
003525	8/17/2022	Check	Kentucky State Treasurer - Ck address	Construction In Progress - Pump Stations	W6 KYTC Force Main Improvements	C707-ENG-015	W6 Phase I FM Improvement KYTC	\$602,597.37	
Check Total								\$602,597.37	
003526	8/17/2022	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$17,125.05	
003526	8/17/2022	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$8,567.71	
Check Total								\$25,692.76	
003527	8/19/2022	Check	Gresham Smith	Construction In Progress - Combined Sewer	Enter Description Here	C705-ENG-051	Peaselburg Control Valve	\$16,193.13	
Check Total								\$16,193.13	
003528	8/29/2022	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$402,230.88	
003528	8/29/2022	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$214,346.13	
Check Total								\$616,577.01	
003529	8/29/2022	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines		C705-ENG-020	Licking River Siphon EQ	\$223,298.46	
003529	8/29/2022	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines		C705-ENG-020	Licking River Siphon EQ	\$44,733.00	
003529	8/29/2022	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines		C705-ENG-020	Licking River Siphon EQ	\$39,519.00	

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
003529	8/29/2022	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines		C705-ENG-020	Licking River Siphon EQ	\$33,903.42	
Check Total								\$341,453.88	
003530	8/29/2022	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Design-Build Services for 4th and Columbia MCC	C418-ENG-007	4th and Columbia MCC	\$12,150.00	
Check Total								\$12,150.00	
003531	8/29/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Treatment Plants	Owner Advisory Services for DCWWTP MCC Replacement	C401-ENG-002	DC WWTP MCC Replacements	\$7,900.00	
Check Total								\$7,900.00	
25 Total Checks								\$2,798,253.28	
EFT	Electronic Funds Transfer								
01560	8/4/2022	Check	Sam's Club	Accrued Purchases				\$333.87	
01560	8/4/2022	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$26.46	
Check Total								\$360.33	
01561	8/5/2022	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln July-2022			\$280,179.18	
01561	8/5/2022	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln July-2022			\$57,169.97	
Check Total								\$337,349.15	
01562	8/19/2022	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return July' 2022			(\$50.00)	
01562	8/19/2022	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return July' 2022			\$164,416.14	
01562	8/19/2022	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return July' 2022			\$83,000.00	
01562	8/19/2022	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return July' 2022			(\$123,000.00)	
Check Total								\$124,366.14	
01563	8/19/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Property Acquisition-RobertGeo	C707-ENG-015-03	W6 Phase III PS Improvements	\$193,495.70	
Check Total								\$193,495.70	
01564	8/25/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel & Gas)	Fuel Charges for July'22			\$492.40	
01564	8/25/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel & Gas)	Fuel Charges for July'22			\$282.17	
01564	8/25/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel & Gas)	Fuel Charges for July'22			\$1,030.34	
01564	8/25/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel & Gas)	Fuel Charges for July'22			\$469.77	
01564	8/25/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel & Gas)	Fuel Charges for July'22			\$2,099.80	
01564	8/25/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel & Gas)	Fuel Charges for July'22			\$721.52	
01564	8/25/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel & Gas)	Fuel Charges for July'22			\$291.09	

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01564	8/25/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for July'22 & Gas)				\$657.86	
01564	8/25/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for July'22 & Gas)				\$2,926.63	
01564	8/25/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for July'22 & Gas)				\$222.57	
01564	8/25/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for July'22 & Gas)				\$80.24	
01564	8/25/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for July'22 & Gas)				\$6,682.23	
Check Total								\$15,956.62	
5 Total Checks								\$671,527.94	
EFT PAYMENT		EFT/ACH Payment							
EFT000000000312	8/5/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$4,582.00	
EFT000000000312	8/5/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$1,095.14	
EFT000000000312	8/5/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$3,565.81	
EFT000000000312	8/5/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer	Crescent and 4th st gate replacement	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$1,764.26	
Check Total								\$11,007.21	
EFT000000000313	8/5/2022	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Strathmore Geotechnical Testing/Monitoring	C705-ENG-062	Strathmore/Memorial Parkway	\$7,812.50	
EFT000000000313	8/5/2022	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Boring for tunneling	C705-ENG-021-01	Licking River SiphonConveyance	\$3,000.00	
EFT000000000313	8/5/2022	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	KY-17 Tunnel Geotech Investigation	C705-ENG-073	KY17 Corridor Tunnel	\$52,028.67	
EFT000000000313	8/5/2022	Check	Geotechnology, LLC	Construction In Progress - Buildings				\$1,500.00	
EFT000000000313	8/5/2022	Check	Geotechnology, LLC	Construction In Progress - Buildings				\$300.00	
EFT000000000313	8/5/2022	Check	Geotechnology, LLC	Construction In Progress - Combined Sewer	Geotechnical Engineer to inspect subgrade for tank and inplace density testing with nuclear gauge	C705-ENG-045-02	Silver Grove CSO Solution	\$401.47	
Check Total								\$65,042.64	
EFT000000000314	8/5/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS Parallel Pipe Design, Inspection, Administration	C705-ENG-048	LRS-Pipe Across Licking River	\$2,790.89	
EFT000000000314	8/5/2022	Check	Hazen And Sawyer	Engineering & Consulting Services	SCADA Coordination and Support			\$484.61	
EFT000000000314	8/5/2022	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-009	Areation Diffuser Repacement	\$2,475.50	
EFT000000000314	8/5/2022	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-010	PLC Replacement (3 Treatment	\$1,268.17	
EFT000000000314	8/5/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C705-ENG-020	Licking River Siphon EQ	\$9,269.03	
EFT000000000314	8/5/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Planning Combined Sewer System	-C701-055	Mackoy, Covington	\$1,345.85	

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000314	8/5/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Modeling Services for Fitzgerald Phase II	C705-ENG-063-02	Fitzgerald Phase II	\$2,002.48	
EFT000000000314	8/5/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Planning Combined Sewer System Mackoy, Covington	-C701-055	Mackoy, Covington	\$4,293.51	
EFT000000000314	8/5/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Ovation PS-EQ tunnel Modeling	C701-040	Newport/Bellevue Ohio River	\$7,402.42	
EFT000000000314	8/5/2022	Check	Hazen And Sawyer	Contractual Services	Task #3, Hydraulic Modeling Services for New Development Sanitary Reservation of Capacity Request: H			\$2,314.06	
EFT000000000314	8/5/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Modeling to check 90% Design	C705-ENG-021-02	Licking River ConveyancePiping	\$1,438.83	
Check Total								\$35,085.35	
EFT000000000315	8/5/2022	Check	MedBen	Med Ben Fixed Costs				\$199.20	
EFT000000000315	8/5/2022	Check	MedBen	Med Ben Fixed Costs				\$10,676.03	
EFT000000000315	8/5/2022	Check	MedBen	Med Ben Fixed Costs				\$1,865.69	
EFT000000000315	8/5/2022	Check	MedBen	Med Ben Fixed Costs				\$830.34	
EFT000000000315	8/5/2022	Check	MedBen	Med Ben Fixed Costs				\$2,265.53	
EFT000000000315	8/5/2022	Check	MedBen	Med Ben Fixed Costs				\$1,938.27	
EFT000000000315	8/5/2022	Check	MedBen	Med Ben Fixed Costs				\$2,585.57	
EFT000000000315	8/5/2022	Check	MedBen	Med Ben Fixed Costs				\$747.22	
EFT000000000315	8/5/2022	Check	MedBen	Med Ben Fixed Costs				\$2,061.71	
EFT000000000315	8/5/2022	Check	MedBen	Med Ben Fixed Costs				\$2,840.83	
EFT000000000315	8/5/2022	Check	MedBen	Med Ben Fixed Costs				\$1,474.54	
EFT000000000315	8/5/2022	Check	MedBen	Med Ben Fixed Costs				\$512.46	
EFT000000000315	8/5/2022	Check	MedBen	Med Ben Fixed Costs				\$1,149.74	
EFT000000000315	8/5/2022	Check	MedBen	Med Ben Fixed Costs				\$7,105.87	
EFT000000000315	8/5/2022	Check	MedBen	Med Ben Fixed Costs				\$4,166.94	
EFT000000000315	8/5/2022	Check	MedBen	Med Ben Fixed Costs				\$628.51	
EFT000000000315	8/5/2022	Check	MedBen	Med Ben Fixed Costs				\$1,929.97	
EFT000000000315	8/5/2022	Check	MedBen	Med Ben Fixed Costs				\$442.37	
Check Total								\$43,420.79	

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000316	8/5/2022	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$3,065.00	
				Check Total				\$3,065.00	
EFT000000000317	8/5/2022	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bi-Sulfite Dry Creek FY23			\$5,389.79	
				Check Total				\$5,389.79	
EFT000000000318	8/5/2022	Check	Red Zone Robotics, Inc	Accrued Purchases				\$791.66	
				Check Total				\$791.66	
EFT000000000319	8/5/2022	Check	Univar USA Inc.	Sodium Hypochlorite (Small Plants)	Sodium Hypochlorite- RiverShore (FY22)			\$280.00	
EFT000000000319	8/5/2022	Check	Univar USA Inc.	Sodium Hypochlorite	Sodium Hypochlorite FY23			\$2,480.50	
EFT000000000319	8/5/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,010.31	
				Check Total				\$6,770.81	
EFT000000000320	8/5/2022	Check	VWR International	Accrued Purchases				\$820.90	
EFT000000000320	8/5/2022	Check	VWR International	Accrued Purchases	RC8672-16, 100mg/L Total Suspended Solids Standard, 500mL			\$339.20	
				Check Total				\$1,160.10	
EFT000000000321	8/5/2022	Check	Wade Trim, Inc.	Construction In Progress - Pump Stations		C414-ENG-002	Bromley PS Improvements	\$3,276.60	
EFT000000000321	8/5/2022	Check	Wade Trim, Inc.	Construction In Progress - Pump Stations		C414-ENG-008	HH & SG Pumpstation Rehab	\$4,054.00	
				Check Total				\$7,330.60	
EFT000000000322	8/5/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$834.47	
EFT000000000322	8/5/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,912.68	
EFT000000000322	8/5/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,380.61	
EFT000000000322	8/5/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,182.76	
				Check Total				\$5,310.52	
EFT000000000323	8/15/2022	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$3,043.40	
EFT000000000323	8/15/2022	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$37,547.75	
EFT000000000323	8/15/2022	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$2,169.74	
				Check Total				\$42,760.89	
EFT000000000324	8/15/2022	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Bromley Headworks Evaluation & Condition Assessment	C701-017	Bromley Headworks Study	\$2,643.54	
EFT000000000324	8/15/2022	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Regulatory Reporting			\$2,167.05	
EFT000000000324	8/15/2022	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning			\$3,948.68	

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000324	8/15/2022	Check	Hazen And Sawyer	Contractual Services	Task #3, Hydraulic Modeling Services for New Development Sanitary Reservation of Capacity Request: H			\$877.89	
EFT000000000324	8/15/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Park Hills Post Construction	C703-ENG-004	Amsterdam Valley, Park Hills	\$2,581.42	
EFT000000000324	8/15/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Licking River Tunnel Calibration	C701-056	Licking River Tunnel	\$410.59	
EFT000000000324	8/15/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Shortened KY-17 Tunnel Modeling	C705-ENG-073	KY17 Corridor Tunnel	\$7,110.62	
EFT000000000324	8/15/2022	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	DCWWTP 2040 Storage Options	C401-ENG-011	Bromley Headworks	\$775.19	
EFT000000000324	8/15/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Modeling to check 90% Design	C705-ENG-021-02	Licking River ConveyancePiping	\$3,522.87	
EFT000000000324	8/15/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	HH/SG EQ Post Construction	C705-ENG-045	Silver Grove/Highland Heights	\$2,033.41	
EFT000000000324	8/15/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Central Boone County Pre-Construction	C707-ENG-015-03	W6 Phase III PS Improvements	\$1,274.75	
EFT000000000324	8/15/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Park Hills Post Construction	C703-ENG-004	Amsterdam Valley, Park Hills	\$980.28	
EFT000000000324	8/15/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Waterworks Rd Post Construction/Maine Avenue Pre-Construction	C705-ENG-047-04	Waterworks Phase IV	\$3,757.98	
EFT000000000324	8/15/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Willow Run FS Modeling	C705-ENG-051	Peaselburg Control Valve	\$2,636.54	
EFT000000000324	8/15/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Licking River Tunnel Calibration	C701-056	Licking River Tunnel	\$5,891.86	
EFT000000000324	8/15/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Shortened KY-17 Tunnel Modeling	C705-ENG-073	KY17 Corridor Tunnel	\$1,218.49	
EFT000000000324	8/15/2022	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	DCWWTP 2040 Storage Options	C401-ENG-011	Bromley Headworks	\$2,713.03	
EFT000000000324	8/15/2022	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning			\$3,787.65	
Check Total								\$48,331.84	
EFT000000000325	8/15/2022	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$8,745.00	
EFT000000000325	8/15/2022	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$300.00	
EFT000000000325	8/15/2022	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$3,065.00	
Check Total								\$12,110.00	
EFT000000000326	8/15/2022	Check	Sunesis Construction Company	Construction In Progress - Treatment Plants	Dry Creek Bridge Construction Contract	C401-ENG-001	Dry Crk Bridge Rehabilitation	\$136,156.30	
Check Total								\$136,156.30	
EFT000000000327	8/15/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,617.04	
EFT000000000327	8/15/2022	Check	Univar USA Inc.	Aluminum Sulfate	Aluminum Sulfate FY23			\$4,614.12	
Check Total								\$8,231.16	

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID	Description								Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
EFT000000000328	8/15/2022	Check	VWR International	Accrued Purchases				\$662.32	
Check Total								\$662.32	
EFT000000000329	8/15/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,548.45	
EFT000000000329	8/15/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$761.14	
EFT000000000329	8/15/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,171.91	
EFT000000000329	8/15/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,464.39	
Check Total								\$4,945.89	
EFT000000000330	8/17/2022	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	KY-17 Tunnel Geotech Investigation	C705-ENG-073	KY17 Corridor Tunnel	\$28,243.06	
Check Total								\$28,243.06	
EFT000000000331	8/17/2022	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Manage PLC Replacement (3 Treatment Plants & 4 Pump Stations) Project	C401-ENG-010	PLC Replacement (3 Treatment	\$4,031.74	
Check Total								\$4,031.74	
EFT000000000332	8/17/2022	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Design, Inspection, and Construction Administration	C705-ENG-020	Licking River Siphon EQ	\$3,105.70	
EFT000000000332	8/17/2022	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	\$2,442.18	
EFT000000000332	8/17/2022	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Design, Inspection, and Construction Administration	C705-ENG-020	Licking River Siphon EQ	\$1,341.50	
EFT000000000332	8/17/2022	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Additional Scope - Licking River Siphon EQ Tank	C705-ENG-020	Licking River Siphon EQ	\$3,880.84	
EFT000000000332	8/17/2022	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	\$390.00	
Check Total								\$11,160.22	
EFT000000000333	8/17/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,660.63	
Check Total								\$1,660.63	
EFT000000000334	8/23/2022	Check	General Factory Supplies, Inc.	Accrued Purchases				\$440.37	
EFT000000000334	8/23/2022	Check	General Factory Supplies, Inc.	Operating Supplies				\$15.41	
Check Total								\$455.78	
EFT000000000335	8/23/2022	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bi-Sulfite Dry Creek FY23			\$5,248.40	
Check Total								\$5,248.40	
EFT000000000336	8/23/2022	Check	Univar USA Inc.	Sodium Hydroxide	Hypo 8-12			\$4,105.92	
Check Total								\$4,105.92	

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000337	8/23/2022	Check	VWR International	Accrued Purchases	MSPP-54409, White - White Duraprene pump tubing, 6pk			\$119.60
EFT000000000337	8/23/2022	Check	VWR International	Accrued Purchases	BDH1133-4LP, Isopropyl, 4L			\$40.84
EFT000000000337	8/23/2022	Check	VWR International	Accrued Purchases	BDH9242-250G, L-Ascorbic Acid, 250g			\$146.55
EFT000000000337	8/23/2022	Check	VWR International	Accrued Purchases				\$345.41
EFT000000000337	8/23/2022	Check	VWR International	Accrued Purchases	470150-068, Precision Screwdriver Set			\$3.52
EFT000000000337	8/23/2022	Check	VWR International	Accrued Purchases	25433-014, Aluminum Weigh Dishes, 100/pk, 12pk/cs			\$164.10
EFT000000000337	8/23/2022	Check	VWR International	Accrued Purchases	Black Dragon Powder-Free gloves (case of 1000)			\$205.17
EFT000000000337	8/23/2022	Check	VWR International	Accrued Purchases				\$477.57
EFT000000000337	8/23/2022	Check	VWR International	Accrued Purchases				\$341.93
				Check Total				\$1,844.69
EFT000000000338	8/23/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,884.35
EFT000000000338	8/23/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,313.91
EFT000000000338	8/23/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$836.16
				Check Total				\$4,034.42
EFT000000000339	8/24/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$1,393.40
EFT000000000339	8/24/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$1,378.17
				Check Total				\$2,771.57
EFT000000000340	8/24/2022	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	[Dept 7 : Seq 10] Scope: Work at 967 Wedgewood Drive - Wedgewood Drive Panel Replacement	C414-188	Wedgewood Panel Replacement	\$23,900.00
				Check Total				\$23,900.00
EFT000000000341	8/24/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,930.18
EFT000000000341	8/24/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,070.67
				Check Total				\$3,000.85
EFT000000000342	8/29/2022	Check	Hilti, Inc.	Accrued Purchases	Hilti Tool Repair & Freight			\$132.00
				Check Total				\$132.00
EFT000000000343	8/29/2022	Check	MedBen	Med Ben Fixed Costs				\$2,577.27
EFT000000000343	8/29/2022	Check	MedBen	Med Ben Fixed Costs				\$2,061.71

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000343	8/29/2022	Check	MedBen	Med Ben Fixed Costs				\$446.52	
EFT000000000343	8/29/2022	Check	MedBen	Med Ben Fixed Costs				\$1,938.27	
EFT000000000343	8/29/2022	Check	MedBen	Med Ben Fixed Costs				\$752.07	
EFT000000000343	8/29/2022	Check	MedBen	Med Ben Fixed Costs				\$2,265.53	
EFT000000000343	8/29/2022	Check	MedBen	Med Ben Fixed Costs				\$1,929.97	
EFT000000000343	8/29/2022	Check	MedBen	Med Ben Fixed Costs				\$1,865.69	
EFT000000000343	8/29/2022	Check	MedBen	Med Ben Fixed Costs				\$830.34	
EFT000000000343	8/29/2022	Check	MedBen	Med Ben Fixed Costs				\$1,474.54	
EFT000000000343	8/29/2022	Check	MedBen	Med Ben Fixed Costs				\$1,149.74	
EFT000000000343	8/29/2022	Check	MedBen	Med Ben Fixed Costs				\$199.20	
EFT000000000343	8/29/2022	Check	MedBen	Med Ben Fixed Costs				\$10,402.12	
EFT000000000343	8/29/2022	Check	MedBen	Med Ben Fixed Costs				\$512.46	
EFT000000000343	8/29/2022	Check	MedBen	Med Ben Fixed Costs				\$2,840.83	
EFT000000000343	8/29/2022	Check	MedBen	Med Ben Fixed Costs				\$628.51	
EFT000000000343	8/29/2022	Check	MedBen	Med Ben Fixed Costs				\$4,166.94	
EFT000000000343	8/29/2022	Check	MedBen	Med Ben Fixed Costs				\$7,035.78	
				Check Total				\$43,077.49	
EFT000000000344	8/29/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Hypo 8-16			\$4,098.71	
				Check Total				\$4,098.71	
EFT000000000345	8/29/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$664.76	
				Check Total				\$664.76	
34 Total Checks								\$576,003.11	
GENERAL REVENUE		BB&T - Checkbook							
702820	8/1/2022	Check	City of Alexandria	Assessment Principle Billed - Douglas Prncpl&Intrst				\$2,144.88	
702820	8/1/2022	Check	City of Alexandria	Assessment Interest Billed - Douglas Prncpl&Intrst				\$269.91	
				Check Total				\$2,414.79	
702821	8/1/2022	Check	City of Alexandria	Assessment Principle Billed - Viewpoint -Alex Liab	Prcpl&Intrst Pmt to 06-30-22			\$4,818.10	

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
702821	8/1/2022	Check	City of Alexandria	Assessment Interest Billed - Viewpoint - Alex Liab	Prncpl&Intrst Pmt to 06-30-22			\$598.45	
Check Total								\$5,416.55	
702822	8/1/2022	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$438.52	
702822	8/1/2022	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$124.85	
Check Total								\$563.37	
702823	8/1/2022	Check	AEQ, LLC	Buffington House Contractual Services	ACE ROOFING			\$1,869.23	
Check Total								\$1,869.23	
702824	8/1/2022	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for July 2022			\$600.46	
Check Total								\$600.46	
702825	8/1/2022	Check	American Producers Supply Co. Inc.	Accrued Purchases	36" X 36" REFLECTIVE ORANGE SIGN WITH RIBS TO READ "FLAGGER AHEAD"			\$428.00	
Check Total								\$428.00	
702826	8/1/2022	Check	Applied Industrial Technologies	Parts & Accessories				\$23.51	
702826	8/1/2022	Check	Applied Industrial Technologies	Accrued Purchases				\$131.28	
Check Total								\$154.79	
702827	8/1/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39	
Check Total								\$49.39	
702828	8/1/2022	Check	Bavarian	Equipment Repair & Replacement				\$2,420.00	
702828	8/1/2022	Check	Bavarian	Equipment Repair & Replacement				\$1,608.69	
702828	8/1/2022	Check	Bavarian	Filter Cake				\$32,668.83	
702828	8/1/2022	Check	Bavarian	Hauling - Labor				\$26,629.98	
702828	8/1/2022	Check	Bavarian	Grit Removal				\$750.52	
Check Total								\$64,078.02	
702829	8/1/2022	Check	B.F.C. Auto Trim & Body Shop, Inc.	Parts & Accessories	E-1096 Seat Repaired			\$150.00	
Check Total								\$150.00	
702830	8/1/2022	Check	Boone County Water District	Utility - Water	Service 6-1 / 7-1-22			\$65.05	
702830	8/1/2022	Check	Boone County Water District	Utility - Water	Service 6-1 / 7-1-22			\$19.50	
702830	8/1/2022	Check	Boone County Water District	Utility - Water	Service 6-1 / 7-1-22			\$31.47	

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702830	8/1/2022	Check	Boone County Water District	Utility - Water	Service 6-1 / 7-1-22			\$19.50
702830	8/1/2022	Check	Boone County Water District	Utility - Water	Service 6-1 / 7-1-22			\$316.98
702830	8/1/2022	Check	Boone County Water District	Utility - Water	Service 6-1 / 7-7-22			\$19.50
702830	8/1/2022	Check	Boone County Water District	Utility - Water	Service 6-1 / 7-1-22			\$19.50
702830	8/1/2022	Check	Boone County Water District	Utility - Water	Service 6-1 / 7-1-22			\$19.50
702830	8/1/2022	Check	Boone County Water District	Utility - Water	Service 6-1 / 7-1-22			\$19.50
702830	8/1/2022	Check	Boone County Water District	Utility - Water	Service 6-1 / 7-1-22			\$31.47
702830	8/1/2022	Check	Boone County Water District	Utility - Water	Service 6-1 / 7-1-22			\$19.50
				Check Total				\$581.47
702831	8/1/2022	Check	The Boring Company	Construction In Progress - Gravity Lines	Phase 1 Conceptual Design - Geotechnical costs	C705-ENG-073	KY17 Corridor Tunnel	\$10,000.00
				Check Total				\$10,000.00
702832	8/1/2022	Check	BEC Enterprises, LLC	Accrued Purchases	PLATE, ELECTRONICS MOUNT OZII			\$291.60
				Check Total				\$291.60
702833	8/1/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 3] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$1,315.43
				Check Total				\$1,315.43
702834	8/1/2022	Check	CDW Government, LLC	Accrued Purchases	HP Workstation Z2 G5 Wolf Pro Security tower Core i7 10700 2 9 GHz			\$2,573.04
702834	8/1/2022	Check	CDW Government, LLC	Accrued Purchases	Andrew Doyle Laptop			\$906.39
				Check Total				\$3,479.43
702835	8/1/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service for Aug'22			\$17.00
702835	8/1/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service for Aug'22			\$8.50
				Check Total				\$25.50
702836	8/1/2022	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service thru July'22			\$353.19
				Check Total				\$353.19
702837	8/1/2022	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY22			\$77.22
702837	8/1/2022	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY22			\$98.55
702837	8/1/2022	Check	Cintas Corp	Accrued Purchases	Item 65244 Men's Nike Dri-Fit Pique Polo - XL Dark Grey			\$35.99

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702837	8/1/2022	Check	CintAs Corp	Accrued Purchases				\$56.16
				Check Total				\$267.92
702838	8/1/2022	Check	CITCO Water	Prepaid Construction Inventory & Expenses	18" SDR35 PVC Pipe, SDR 35			(\$0.21)
702838	8/1/2022	Check	CITCO Water	Accrued Purchases	18" SDR35 PVC Pipe, SDR 35			\$3,739.40
702838	8/1/2022	Check	CITCO Water	Prepaid Construction Inventory & Expenses				\$0.03
702838	8/1/2022	Check	CITCO Water	Accrued Purchases				\$2,656.06
				Check Total				\$6,395.28
702839	8/1/2022	Check	Complete Printer Source	Accrued Purchases	Laser Toner			\$318.99
				Check Total				\$318.99
702840	8/1/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$4.30
				Check Total				\$4.30
702841	8/1/2022	Check	DeBra-Kuempel, Inc.	Facility Maintenance - General / Misc.Repairs to Backflow Prevention				\$435.20
702841	8/1/2022	Check	DeBra-Kuempel, Inc.	Facility Maintenance - General / Misc.Repairs to Backflow Prevention				\$16.00
702841	8/1/2022	Check	DeBra-Kuempel, Inc.	Facility Maintenance - General / Misc.Repairs to Backflow Prevention				\$120.94
702841	8/1/2022	Check	DeBra-Kuempel, Inc.	HVAC Maintenance	Replace Low Amibint Kit			\$4.00
702841	8/1/2022	Check	DeBra-Kuempel, Inc.	HVAC Maintenance	Replace Low Amibint Kit			\$959.35
702841	8/1/2022	Check	DeBra-Kuempel, Inc.	HVAC Maintenance	Replace Low Amibint Kit			\$108.80
				Check Total				\$1,644.29
702842	8/1/2022	Check	Electric Motor Technologies	Accrued Purchases	D5P2D 5HPUSEM/NIDEC Motor 1800 RPM 184T Frame			\$508.95
				Check Total				\$508.95
702843	8/1/2022	Check	Emerge Technologies	Network Infrastructure (Annual Support)	CISCO SMARTNET FOR UCS BLADE SERVER FCH2423735E THRU 7/11/23			\$357.16
				Check Total				\$357.16
702844	8/1/2022	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense	Rental vehicle for KY TN Water Professionals Conference in Lexington - Mindy Scott			\$148.92
				Check Total				\$148.92
702845	8/1/2022	Check	Environmental Express, Inc.	Accrued Purchases				\$923.30
				Check Total				\$923.30

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702846	8/1/2022	Check	Equipment Depot	Equipment Repair & Replacement	E-1096 Annual PM Service			\$869.79
				Check Total				\$869.79
702847	8/1/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	SHIPPINF FEE FOR CONSEAL SKID (ORIGINAL PO FOR CONSEAL 2200840)			\$262.90
				Check Total				\$262.90
702848	8/1/2022	Check	Flaig Welding Company.,Inc.	Accrued Purchases	Fab New Trench Box Pins			\$716.26
				Check Total				\$716.26
702849	8/1/2022	Check	David Gilligan - #1234	Construction In Progress - Gravity Lines	Postage Rmb	C705-ENG-021- Licking River SiphonConveyance 01		\$26.95
				Check Total				\$26.95
702850	8/1/2022	Check	Grainger, Inc	Accrued Purchases				\$8.40
702850	8/1/2022	Check	Grainger, Inc	Chlorination - General Components				\$139.00
702850	8/1/2022	Check	Grainger, Inc	Operating Supplies				\$139.00
702850	8/1/2022	Check	Grainger, Inc	Accrued Purchases				\$706.48
702850	8/1/2022	Check	Grainger, Inc	Accrued Purchases	TK70485557T Electrical Dry Lubricant, Dry, CRC, Net Fill 10 oz, Container Size 16 oz, Lubricant Cont			\$167.16
702850	8/1/2022	Check	Grainger, Inc	Accrued Purchases				\$431.07
702850	8/1/2022	Check	Grainger, Inc	Accrued Purchases				\$283.39
				Check Total				\$1,874.50
702851	8/1/2022	Check	Derek Hunt - #893	Travel - Certification & Training Expense	GIS-ESRI - San Diego- RMB			\$1,121.32
				Check Total				\$1,121.32
702852	8/1/2022	Check	Brad Jones	Accrued Purchases	Straw			\$2,130.00
				Check Total				\$2,130.00
702853	8/1/2022	Check	Kenton County Public Works	Flagger/Traffic Certification	Kenton Co Flagger Training-Jly			\$300.00
				Check Total				\$300.00
702854	8/1/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-28-22			\$1,240.00
702854	8/1/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-28-22			\$5,225.20
702854	8/1/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-28-22			\$8,318.00
702854	8/1/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-28-22			\$1,325.00

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702854	8/1/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-28-22			\$100.00
702854	8/1/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-14-22			\$1,240.00
702854	8/1/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-14-22			\$5,225.20
702854	8/1/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-14-22			\$8,318.00
702854	8/1/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-14-22			\$1,325.00
702854	8/1/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-14-22			\$100.00
				Check Total				\$32,416.40
702855	8/1/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$27.00
702855	8/1/2022	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	12 Windshield Solvent			\$30.00
702855	8/1/2022	Check	KOI Equipment & Tool	Accrued Purchases				\$40.44
702855	8/1/2022	Check	KOI Equipment & Tool	Accrued Purchases	Cage Stock			\$19.34
				Check Total				\$116.78
702856	8/1/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID HARDWARE			\$131.87
				Check Total				\$131.87
702857	8/1/2022	Check	Brandy Miller - #1124	Travel - Certification & Training Expense	NIGP Conf-Boston - Aug'22			\$337.25
				Check Total				\$337.25
702858	8/1/2022	Check	NKY Hydraulics, LLC	Accrued Purchases	V-1299 Hydraulic Hose & Fittings			\$56.32
				Check Total				\$56.32
702859	8/1/2022	Check	Northern Kentucky Water District	Utility - Water	Service 3-22 / 6-21-22			\$668.07
702859	8/1/2022	Check	Northern Kentucky Water District	Utility - Water	Service 3-22 / 6-21-22			\$40.50
702859	8/1/2022	Check	Northern Kentucky Water District	Utility - Water	Service 3-22 / 6-21-22			\$40.50
702859	8/1/2022	Check	Northern Kentucky Water District	Utility - Water	Service 3-22 / 6-21-22			\$40.50
702859	8/1/2022	Check	Northern Kentucky Water District	Utility - Water	Service 3-22 / 6-21-22			\$272.91
702859	8/1/2022	Check	Northern Kentucky Water District	Utility - Water	Service 3-22 / 6-21-22			\$819.03
				Check Total				\$1,881.51
702860	8/1/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$169.00

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702860	8/1/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$115.00
				Check Total				\$284.00
702861	8/1/2022	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid July-2022			\$62.60
				Check Total				\$62.60
702862	8/1/2022	Check	PTC Inc.	Software	DNP3 Suite (11+ Devices) - Support and Maintenance Agreement			\$2,014.66
				Check Total				\$2,014.66
702863	8/1/2022	Check	Devon Robinson - #1281	Mileage Reimbursement	KY/TN Wtr conf- Lex ky			\$89.50
702863	8/1/2022	Check	Devon Robinson - #1281	Travel - Certification & Training Expense	KY/TN Wtr conf- Lex ky			\$51.00
				Check Total				\$140.50
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Worker's Compensation Insurance	Workers Comp Premium			\$9,978.75
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Worker's Compensation Insurance	Workers Comp Premium			\$4,989.38
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Worker's Compensation Insurance	Workers Comp Premium			\$94,085.36
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Worker's Compensation Insurance	Workers Comp Premium			\$14,968.13
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Worker's Compensation Insurance	Workers Comp Premium			\$24,234.11
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Worker's Compensation Insurance	Workers Comp Premium			\$5,702.14
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Worker's Compensation Insurance	Workers Comp Premium			\$11,404.29
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Worker's Compensation Insurance	Workers Comp Premium			\$18,531.97
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Worker's Compensation Insurance	Workers Comp Premium			\$7,127.68
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Worker's Compensation Insurance	Workers Comp Premium			\$2,138.30
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Worker's Compensation Insurance	Workers Comp Premium			\$7,840.45
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Worker's Compensation Insurance	Workers Comp Premium			\$4,276.61
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Worker's Compensation Insurance	Workers Comp Premium			\$39,202.24
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Worker's Compensation Insurance	Workers Comp Premium			\$60,585.25
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Worker's Compensation Insurance	Workers Comp Premium			\$18,531.97
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Worker's Compensation Insurance	Workers Comp Premium			\$23,521.34
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Worker's Compensation Insurance	Workers Comp Premium			\$14,255.36

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Worker's Compensation Insurance	Workers Comp Premium			\$4,276.61
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Agents Fee	Agency Fee Premium			\$7,125.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Agents Fee	Agency Fee Premium			\$3,353.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Agents Fee	Agency Fee Premium			\$17,812.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Agents Fee	Agency Fee Premium			\$1,257.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Agents Fee	Agency Fee Premium			\$27,661.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Agents Fee	Agency Fee Premium			\$11,525.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Agents Fee	Agency Fee Premium			\$4,401.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Agents Fee	Agency Fee Premium			\$629.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Agents Fee	Agency Fee Premium			\$4,191.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Agents Fee	Agency Fee Premium			\$2,096.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Agents Fee	Agency Fee Premium			\$1,467.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Agents Fee	Agency Fee Premium			\$2,305.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Agents Fee	Agency Fee Premium			\$1,676.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Agents Fee	Agency Fee Premium			\$5,448.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Agents Fee	Agency Fee Premium			\$1,257.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Agents Fee	Agency Fee Premium			\$6,915.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Agents Fee	Agency Fee Premium			\$5,448.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Agents Fee	Agency Fee Premium			\$2,934.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Cyber Liability Insurance	Cyber Premium			\$41,889.61
702864	8/1/2022	Check	Roeding Group Companie, Inc.	EDP Insurance	EDP/Telecom Premium			\$735.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	EDP Insurance	EDP/Telecom Premium			\$214.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	EDP Insurance	EDP/Telecom Premium			\$134.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	EDP Insurance	EDP/Telecom Premium			\$80.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	EDP Insurance	EDP/Telecom Premium			\$80.00

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702864	8/1/2022	Check	Roeding Group Companie, Inc.	EDP Insurance	EDP/Telecom Premium			\$347.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	EDP Insurance	EDP/Telecom Premium			\$1,136.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	EDP Insurance	EDP/Telecom Premium			\$267.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	EDP Insurance	EDP/Telecom Premium			\$441.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	EDP Insurance	EDP/Telecom Premium			\$347.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	EDP Insurance	EDP/Telecom Premium			\$40.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	EDP Insurance	EDP/Telecom Premium			\$94.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	EDP Insurance	EDP/Telecom Premium			\$187.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	EDP Insurance	EDP/Telecom Premium			\$1,764.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	EDP Insurance	EDP/Telecom Premium			\$454.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	EDP Insurance	EDP/Telecom Premium			\$107.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	EDP Insurance	EDP/Telecom Premium			\$281.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	EDP Insurance	EDP/Telecom Premium			\$147.00
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Pipelines Insurance	Pipeline Premium			\$15,320.90
702864	8/1/2022	Check	Roeding Group Companie, Inc.	Crime Policy	Crime Premium			\$5,951.00
				Check Total				\$543,166.45
702865	8/1/2022	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$33.54
702865	8/1/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$3,950.85
702865	8/1/2022	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$2,763.53
				Check Total				\$6,747.92
702866	8/1/2022	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety boots			\$110.24
				Check Total				\$110.24
702867	8/1/2022	Check	Randall Schneider - #1282	Travel - Certification & Training Expense	KY/TN Wtr - Lex ky-RMB-Jly			\$684.42
				Check Total				\$684.42
702868	8/1/2022	Check	Southeastern Equipment Co.,Inc	Parts & Accessories	e-876 /Service on Case Forklif			\$50.42
702868	8/1/2022	Check	Southeastern Equipment Co.,Inc	Parts & Accessories	e-876 /Service on Case Forklif			\$99.00
702868	8/1/2022	Check	Southeastern Equipment Co.,Inc	Parts & Accessories	e-876 /Service on Case Forklif			\$253.75

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702868	8/1/2022	Check	Southeastern Equipment Co.,Inc	Parts & Accessories	e-876 /Service on Case Forklif			\$17.76
Check Total								\$420.93
702869	8/1/2022	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$2,338.54
Check Total								\$2,338.54
702870	8/1/2022	Check	Sullivan Environmental Technologies, Inc.	Pumps				\$12,810.00
702870	8/1/2022	Check	Sullivan Environmental Technologies, Inc.	Pumps				\$200.00
702870	8/1/2022	Check	Sullivan Environmental Technologies, Inc.	Pumps				\$200.31
Check Total								\$13,210.31
702871	8/1/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1269 Oil PM & Brakes			\$1,637.34
702871	8/1/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$35.00
702871	8/1/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$158.75
Check Total								\$1,831.09
702872	8/1/2022	Check	City of Union	Assessment Interest Billed-Union	Prncpl&Intrst Pmt to 06-30-22			\$706.58
702872	8/1/2022	Check	City of Union	Assessment Principal Billed-Union	Prncpl&Intrst Pmt to 06-30-22			\$2,294.20
Check Total								\$3,000.78
702873	8/1/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,761.17
Check Total								\$1,761.17
702874	8/1/2022	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-204	Pump Station Instrumentation	(\$0.02)
702874	8/1/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$26,487.42
702874	8/1/2022	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-204	Pump Station Instrumentation	\$0.00
702874	8/1/2022	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-204	Pump Station Instrumentation	\$0.00
702874	8/1/2022	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-204	Pump Station Instrumentation	\$0.00
702874	8/1/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$18,054.22
702874	8/1/2022	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-204	Pump Station Instrumentation	\$0.00
702874	8/1/2022	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-204	Pump Station Instrumentation	\$0.00
702874	8/1/2022	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations	Socket, 11 Pin Back Mounting. PN: 14-40 71 30	C414-204	Pump Station Instrumentation	\$0.00
702874	8/1/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	Socket, 11 Pin Back Mounting. PN: 14-40 71 30			\$796.40

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702874	8/1/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$4,656.96
702874	8/1/2022	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-204	Pump Station Instrumentation	\$0.00
702874	8/1/2022	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-204	Pump Station Instrumentation	\$0.00
Check Total								\$49,994.98
702875	8/8/2022	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$236.10
Check Total								\$236.10
702876	8/8/2022	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$135.38
702876	8/8/2022	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$46.20
Check Total								\$181.58
702877	8/8/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$47.63
702877	8/8/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
702877	8/8/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
Check Total								\$123.63
702878	8/8/2022	Check	Battery Men, Inc.	Batteries	V-1106 1-78MF Battery			\$123.90
702878	8/8/2022	Check	Battery Men, Inc.	Batteries	V-92 2-65MF Batteries			\$257.80
Check Total								\$381.70
702879	8/8/2022	Check	Bavarian	Grit Removal				\$86.60
702879	8/8/2022	Check	Bavarian	Grit Removal				\$43.30
Check Total								\$129.90
702880	8/8/2022	Check	B.F.C. Auto Trim & Body Shop, Inc.	Parts & Accessories	V-1230 Seat Repaired			\$500.00
702880	8/8/2022	Check	B.F.C. Auto Trim & Body Shop, Inc.	Parts & Accessories	V-0078 Driver Seat Redone			\$300.00
Check Total								\$800.00
702881	8/8/2022	Check	Boone County Fiscal Court - Ck remit	Accrued Collections - Boone Co Ridgeview/Evergreen	Ridgeview/Evergreen Surcharges			\$33,645.67
Check Total								\$33,645.67
702882	8/8/2022	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Pump Stations	Recording Fee	C414-ENG-010	Litton PS Rehab	\$50.00
Check Total								\$50.00
702883	8/8/2022	Check	John Bouchard & Sons Co.	Accrued Purchases				\$1,390.00

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702883	8/8/2022	Check	John Bouchard & Sons Co.	Postage				\$195.00
				Check Total				\$1,585.00
702884	8/8/2022	Check	Brackney, Inc.	Construction In Progress - Gravity Lines	US 27 & AA HWY Construction Phase II	W17-003	US 27 and AA Highway Sewer	\$347,476.24
				Check Total				\$347,476.24
702885	8/8/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 3] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$1,227.73
				Check Total				\$1,227.73
702886	8/8/2022	Check	CDW Government, LLC	Accrued Purchases				\$268.92
702886	8/8/2022	Check	CDW Government, LLC	Accrued Purchases	ViewSonic VX2276 smhd LED monitor Full HD 1080p 22			\$278.98
702886	8/8/2022	Check	CDW Government, LLC	Accrued Purchases	HP 65 color cyan magenta yellow original ink cartridge			\$69.64
				Check Total				\$617.54
702887	8/8/2022	Check	Cincinnati Container Company	Accrued Purchases				\$329.27
				Check Total				\$329.27
702888	8/8/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service Aug'22			\$62.39
702888	8/8/2022	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service Aug'22			\$61.82
702888	8/8/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service Aug'22			\$263.86
				Check Total				\$388.07
702889	8/8/2022	Check	Cintas Corp	Safety & Medical Supplies				\$7.96
702889	8/8/2022	Check	Cintas Corp	AED Program				\$127.20
702889	8/8/2022	Check	Cintas Corp	AED Program	AED's FY22			\$476.00
702889	8/8/2022	Check	Cintas Corp	AED Program				\$3.05
702889	8/8/2022	Check	Cintas Corp	Safety & Medical Supplies				\$33.60
702889	8/8/2022	Check	Cintas Corp	Safety & Medical Supplies				\$95.79
702889	8/8/2022	Check	Cintas Corp	Safety & Medical Supplies	Medical Supply Refill			\$21.29
702889	8/8/2022	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21 customer#11476432			\$23.42
702889	8/8/2022	Check	Cintas Corp	Accrued Purchases	Item 60836 Ladies' Katie 3/4 Sleeve Blouse - Med White			\$20.99
702889	8/8/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jly'22			\$68.67

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702889	8/8/2022	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Jly'22			\$46.76
702889	8/8/2022	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Jly'22			\$619.00
702889	8/8/2022	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Jly'22			\$231.18
702889	8/8/2022	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Jly'22			\$21.51
702889	8/8/2022	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Jly'22			\$21.51
702889	8/8/2022	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Jly'22			\$43.48
702889	8/8/2022	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Jly'22			\$30.68
702889	8/8/2022	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Jly'22			\$10.69
702889	8/8/2022	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Jly'22			\$2.85
702889	8/8/2022	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Jly'22			\$166.27
702889	8/8/2022	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Jly'22			\$9.03
702889	8/8/2022	Check	CintAs Corp	Uniforms - Cintas	Uniform Service Jly'22			\$535.22
				Check Total				\$2,616.15
702890	8/8/2022	Check	Complete Printer Source	Accrued Purchases	Printer Tray 2			\$64.00
				Check Total				\$64.00
702891	8/8/2022	Check	Connhurst, LLC	Construction In Progress - Gravity Lines		C705-ENG-062	Strathmore/Memorial Parkway	\$128,654.50
702891	8/8/2022	Check	Connhurst, LLC	Construction In Progress - Storm Water		S579-26	Strathmore, Ft Thomas	\$109,594.58
				Check Total				\$238,249.08
702892	8/8/2022	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$500			\$13.77
				Check Total				\$13.77
702893	8/8/2022	Check	Crone Environmental Services	Grit Removal				\$2,495.00
702893	8/8/2022	Check	Crone Environmental Services	Grit Removal				\$2,017.00
				Check Total				\$4,512.00
702894	8/8/2022	Check	Cues	Accrued Purchases				\$98.64
				Check Total				\$98.64
702895	8/8/2022	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY23			\$124.90
				Check Total				\$124.90
702896	8/8/2022	Check	DeBra-Kuempel, Inc.	HVAC Maintenance	Replace fan control			\$1,745.29

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702896	8/8/2022	Check	DeBra-Kuempel, Inc.	HVAC Maintenance	HVAC Service			\$1,196.80
702896	8/8/2022	Check	DeBra-Kuempel, Inc.	HVAC Maintenance	HVAC Service			\$153.61
702896	8/8/2022	Check	DeBra-Kuempel, Inc.	HVAC Maintenance	HVAC Service			\$44.00
702896	8/8/2022	Check	DeBra-Kuempel, Inc.	HVAC Maintenance	Look at AC #2			\$3,206.02
702896	8/8/2022	Check	DeBra-Kuempel, Inc.	Board of Education	DEBRA KUEMPEL			\$2,128.40
Check Total								\$8,474.12
702897	8/8/2022	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,599.93
702897	8/8/2022	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,334.32
Check Total								\$2,934.25
702898	8/8/2022	Check	City of Edgewood	Construction In Progress - Storm Water	Public Cost-share - Brookwood South, Edgewood			\$2,477.96
Check Total								\$2,477.96
702899	8/8/2022	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	Post Acc Screens			\$69.00
Check Total								\$69.00
702900	8/8/2022	Check	Environmental Resource Associates	Accrued Purchases				\$1,566.78
Check Total								\$1,566.78
702901	8/8/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,940.70
702901	8/8/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,967.43
702901	8/8/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,930.90
Check Total								\$28,839.03
702902	8/8/2022	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$303.57
702902	8/8/2022	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$256.67
702902	8/8/2022	Check	Fastenal Company	Accrued Purchases	STAINLESS STEEL ADJ. 20" QUICK ENGAGE IDEAL SLIP BAND 65 1/2" LONG			\$1,420.00
702902	8/8/2022	Check	Fastenal Company	Prepaid Construction Inventory & Expenses	STAINLESS STEEL ADJ. 20" QUICK ENGAGE IDEAL SLIP BAND 65 1/2" LONG			\$0.48
Check Total								\$1,980.72
702903	8/8/2022	Check	Federal Supply, LLC	Accrued Purchases	BLANKET P.O. FOR JANITORIAL SUPPLIES (UNDER CONTRACT)			\$274.00

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702903	8/8/2022	Check	Federal Supply, LLC	Accrued Purchases	janitorial supplies			\$69.50
				Check Total				\$343.50
702904	8/8/2022	Check	Fischer-Robertson, Inc	Accrued Purchases				\$1,738.14
702904	8/8/2022	Check	Fischer-Robertson, Inc	Facility - Blowers				\$89.76
				Check Total				\$1,827.90
702905	8/8/2022	Check	Gem City Tire, Inc.	Tires	V-1437 Replaced RFO Tire 11R22			\$781.73
				Check Total				\$781.73
702906	8/8/2022	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Treatment Plants	Dry Creek WWTP – Aeration Diffuser Replacement	C401-ENG-009	Aeration Diffuser Replacement	\$3,966.50
				Check Total				\$3,966.50
702907	8/8/2022	Check	Grainger, Inc	Accrued Purchases	TK70786563T Half Mask Respirator, 6000 Series, L, Cartridges Included No, Facepiece Material Thermop			\$344.88
702907	8/8/2022	Check	Grainger, Inc	Accrued Purchases	TK70892838T Multipurpose Auto Grease, Size 13.7 oz, Gray, Cartridge, Chassis, Disc Brake Wheel Beari			\$62.20
702907	8/8/2022	Check	Grainger, Inc	Accrued Purchases	TK70958678T Heavy Duty Battery Bag, Battery Bags, Most Vehicles, Plastic, 22 in x 32 in, Clear, Leng			\$47.02
702907	8/8/2022	Check	Grainger, Inc	Accrued Purchases	TK71081358T Handheld Sprayer, Sprayer Type Handheld, Sprayer Application Janitorial and Sanitation,			\$153.87
				Check Total				\$607.97
702908	8/8/2022	Check	Green City Resources, LLC	PSP Vegetative BMP Maintenance	2022 Vegetated Roof Maintenance			\$600.00
				Check Total				\$600.00
702909	8/8/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Design Services for Litton Lane PS Rehab	C414-ENG-010	Litton PS Rehab	\$2,888.50
702909	8/8/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Design Services for Litton Lane PS Rehab	C414-ENG-010	Litton PS Rehab	\$1,980.00
				Check Total				\$4,868.50
702910	8/8/2022	Check	The Habegger Corporation	Accrued Purchases	INTERNAL HV/AC PARTS AND SUPPLIES			\$156.39
				Check Total				\$156.39
702911	8/8/2022	Check	HACH Company	Accrued Purchases				\$3,945.00
				Check Total				\$3,945.00
702912	8/8/2022	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$242.80

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702912	8/8/2022	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$45.00
				Check Total				\$287.80
702913	8/8/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$26.47
702913	8/8/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$62.38
702913	8/8/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$99.00
				Check Total				\$187.85
702914	8/8/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$522.73
702914	8/8/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C705-ENG-062	Strathmore/Memorial Parkway	\$1,866.88
702914	8/8/2022	Check	Inflo Design Group, LLC	Construction In Progress - Pump Stations		C707-ENG-015	W6 Phase I FM Improvement KYTC	\$1,120.13
702914	8/8/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C707-ENG-015-02	W6 Phase II Collection Piping	\$626.35
702914	8/8/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C707-ENG-015-03	W6 Phase III PS Improvements	\$1,717.53
702914	8/8/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$320.00
702914	8/8/2022	Check	Inflo Design Group, LLC	Construction In Progress - Force Mains		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$2,510.00
702914	8/8/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-05	CBC Sewer MP (EQ Tank)	\$2,517.65
702914	8/8/2022	Check	Inflo Design Group, LLC	Construction In Progress - Storm Water		S579-26	Strathmore, Ft Thomas	\$2,538.95
				Check Total				\$13,740.22
702915	8/8/2022	Check	Janell, Inc.	Accrued Purchases	SPEED CRETE REDLINE 50 LB BAG			\$1,428.00
				Check Total				\$1,428.00
702916	8/8/2022	Check	Johnson Controls	Fire, Sprinkler & Backflow Inspections	BLANKET P.O. FOR FIRE / SPRINKLER INSPECTIONS			\$424.02
				Check Total				\$424.02
702917	8/8/2022	Check	Kentucky State Treasurer - Ck address	Construction In Progress - Gravity Lines	Replacement of 350ft of pipe and 1 m/h KYTC Hands Pike			\$52,600.00
				Check Total				\$52,600.00
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Premium			\$2,737.00
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Premium			\$9,032.00
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Premium			\$1,642.00
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Premium			\$15,054.00

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Premium			\$5,474.00
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Premium			\$4,379.00
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Premium			\$1,916.00
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Premium			\$36,129.00
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Premium			\$3,010.55
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Premium			\$2,190.00
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Premium			\$7,116.00
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Premium			\$5,748.00
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Premium			\$821.00
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Premium			\$3,832.00
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Premium			\$23,265.00
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Premium			\$1,642.00
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Premium			\$7,116.00
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Excess Liability Premium			\$9,306.00
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	Property & Inland Marine Premi			\$415.52
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	Property & Inland Marine Premi			\$5,999.95
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Property Insurance	Property & Inland Marine Premi			\$20,835.47
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	Property & Inland Marine Premi			\$4,193.30
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Property Insurance	Property & Inland Marine Premi			\$212.38
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	Property & Inland Marine Premi			\$960.01
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	Property & Inland Marine Premi			\$47.16
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	Property & Inland Marine Premi			\$310.95
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Property Insurance	Property & Inland Marine Premi			\$12,925.48
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Property Insurance	Property & Inland Marine Premi			\$52,915.62
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	Property & Inland Marine Premi			\$447.75

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	Property & Inland Marine Premi			\$9,542.55
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Property Insurance	Property & Inland Marine Premi			\$41,957.67
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Property Insurance	Property & Inland Marine Premi			\$78,097.24
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Gen./Public Officials/Sewer/Au			\$831.20
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Gen./Public Officials/Sewer/Au			\$2,358.10
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Gen./Public Officials/Sewer/Au			\$2,400.56
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Gen./Public Officials/Sewer/Au			\$13,952.35
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Gen./Public Officials/Sewer/Au			\$3,257.28
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Gen./Public Officials/Sewer/Au			\$825.33
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Gen./Public Officials/Sewer/Au			\$15,925.03
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Gen./Public Officials/Sewer/Au			\$2,476.00
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Public Officials Insurance	Gen./Public Officials/Sewer/Au			\$29,157.80
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Gen./Public Officials/Sewer/Au			\$943.24
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Gen./Public Officials/Sewer/Au			\$6,542.65
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Gen./Public Officials/Sewer/Au			\$3,890.86
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Gen./Public Officials/Sewer/Au			\$3,065.53
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Gen./Public Officials/Sewer/Au			\$353.71
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Gen./Public Officials/Sewer/Au			\$1,661.89
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Gen./Public Officials/Sewer/Au			\$84,140.00
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Gen./Public Officials/Sewer/Au			\$1,296.95
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Gen./Public Officials/Sewer/Au			\$4,008.77
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Gen./Public Officials/Sewer/Au			\$1,886.48
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Gen./Public Officials/Sewer/Au			\$3,065.53
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Gen./Public Officials/Sewer/Au			\$2,312.19
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Gen./Public Officials/Sewer/Au			\$15,563.45

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Gen./Public Officials/Sewer/Au			\$6,484.77
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Gen./Public Officials/Sewer/Au			\$707.43
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Gen./Public Officials/Sewer/Au			\$5,772.62
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Gen./Public Officials/Sewer/Au			\$1,650.67
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Gen./Public Officials/Sewer/Au			\$2,330.98
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Gen./Public Officials/Sewer/Au			\$3,717.42
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Gen./Public Officials/Sewer/Au			\$10,021.92
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Gen./Public Officials/Sewer/Au			\$1,179.05
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	Gen./Public Officials/Sewer/Au			\$707.44
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Sewer Liability Insurance	Gen./Public Officials/Sewer/Au			\$123,129.01
702918	8/8/2022	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Gen./Public Officials/Sewer/Au			\$5,655.92
			Check Total					\$730,542.73
702919	8/8/2022	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-1383 PM Filters			\$76.13
702919	8/8/2022	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-1388 PM Filters			\$76.13
			Check Total					\$152.26
702920	8/8/2022	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$15.30
702920	8/8/2022	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$19.17
			Check Total					\$34.47
702921	8/8/2022	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts	ILSCO Distribution Block w/Finger Safe Cover, Single Pole Unit - Electrical Stock			\$0.01
702921	8/8/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	ILSCO Distribution Block w/Finger Safe Cover, Single Pole Unit - Electrical Stock			\$364.41
			Check Total					\$364.42
702922	8/8/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$402.68
702922	8/8/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$42.33
702922	8/8/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$148.45
702922	8/8/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$51.48
			Check Total					\$644.94

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702923	8/8/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	SUPPLIES FOR SALE OF BUFFINGTON HOUSE FY 22			\$132.05
702923	8/8/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	INSULATION FOR SALE OF BUFFINGTON HOUSE FY 22			\$64.56
702923	8/8/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowes PO - Not to Exceed \$1,00			\$16.50
Check Total								\$213.11
702924	8/8/2022	Check	Map Buttermilk LLC	Storm Water Revenue	Account Closed - Refund Due			\$87.47
Check Total								\$87.47
702925	8/8/2022	Check	Mine Safety Appliances Company,LLC	Accrued Purchases				\$2,575.64
Check Total								\$2,575.64
702926	8/8/2022	Check	National Truck Equipment Association	General Administration - Dues	NTEA Membership Renewal-'23			\$450.00
Check Total								\$450.00
702927	8/8/2022	Check	NKY Hydraulics, LLC	Accrued Purchases	Discharge Hoses For Sump Pump			\$316.48
Check Total								\$316.48
702928	8/8/2022	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees June FY22			\$10,275.00
Check Total								\$10,275.00
702929	8/8/2022	Check	Northern Kentucky Water District	Utility - Water	Service 6-21 / 7-8-22			\$73.56
702929	8/8/2022	Check	Northern Kentucky Water District	Utility - Water	Service 6-9 / 7-8-22			\$19.06
Check Total								\$92.62
702930	8/8/2022	Check	APG Office Furnishings Inc.	Contractual Services	LABOR TO DESIGN AND INSTALL CREW LEADER CUBICLES AT DUDLEY			\$1,853.75
Check Total								\$1,853.75
702931	8/8/2022	Check	Ohio CAT	Equipment Repair & Replacement	E-0135 New Wiring Harness			\$8,589.81
Check Total								\$8,589.81
702932	8/8/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$738.50
702932	8/8/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$416.50
702932	8/8/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$98.50
702932	8/8/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$128.00
702932	8/8/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$58.50
702932	8/8/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$105.50
702932	8/8/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$234.00

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702932	8/8/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$326.00
Check Total								\$2,105.50
702933	8/8/2022	Check	PCS Technologies LLC	Engineering & Consulting Services	Pump station control system and telemetry technical support.			\$720.00
702933	8/8/2022	Check	PCS Technologies LLC	Construction In Progress - Pump Stations	Telemetry Integration - Flood Stations: Development and Testing	C418-ENG-005	Flood Station Telemetry	\$337.50
702933	8/8/2022	Check	PCS Technologies LLC	Telemetry / Radio Towers	Telemetry Update: Communication Conversion To Multismart - Kees Pump Station			\$640.00
Check Total								\$1,697.50
702934	8/8/2022	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$545.00
702934	8/8/2022	Check	Pelton Environmental Products, Inc.	Accrued Purchases	Chemical Totes			\$10,500.00
Check Total								\$11,045.00
702935	8/8/2022	Check	Process Pump & Seal, Inc.	Contractual Services	Service: Machine Out Broken Pump Shaft From Impeller - Narrows Road Pump			\$2,970.75
Check Total								\$2,970.75
702936	8/8/2022	Check	Pro Source	SD1 Leased Office Equipment - Service Agreements	758100000000 ProSource Annual Service Contract			\$7,829.45
Check Total								\$7,829.45
702937	8/8/2022	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business and Archive User Licenses (detail on attached)			\$72.00
Check Total								\$72.00
702938	8/8/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer				\$29,569.70
702938	8/8/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer				\$8,225.86
702938	8/8/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	803 4th Ave (Change Order)			\$9,512.71
702938	8/8/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	1238 E Henry Clay Ave.			\$49,347.88
702938	8/8/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	1230 E Henry Clay Ave. (Manhole)			\$7,189.46
702938	8/8/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	49 Sagebrush Ln.	S612-35	49 Sagebrush Lane	\$8,340.31
702938	8/8/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	3516 Haywood			\$13,390.12
702938	8/8/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	625 Mafred Dr.	S627-9	625 Mafred Drive	\$20,661.89
Check Total								\$146,237.93
702939	8/8/2022	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
Check Total								\$1,974.50
702940	8/8/2022	Check	RelaDyne, LLC	Accrued Purchases				\$260.00

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702940	8/8/2022	Check	RelaDyne, LLC	Lubricants (Plant)				\$20.25
Check Total								\$280.25
702941	8/8/2022	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$24.00
702941	8/8/2022	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$78.00
Check Total								\$102.00
702942	8/8/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$83.81
702942	8/8/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$61.45
702942	8/8/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$335.22
702942	8/8/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$100.62
702942	8/8/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$167.61
Check Total								\$748.71
702943	8/8/2022	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	INTERIOR PLUMBING REPAIR PARTS AND SUPPLIES			\$185.72
Check Total								\$185.72
702944	8/8/2022	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines	Bullock Pen Watershed Master Planning	C701-039	Bullockpen WatershedMasterplan	\$31,665.60
Check Total								\$31,665.60
702945	8/8/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$76.00
702945	8/8/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$138.56
702945	8/8/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1271 Oil PM & Brakes			\$1,021.62
702945	8/8/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$122.49
702945	8/8/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$29.99
702945	8/8/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
Check Total								\$1,421.15
702946	8/8/2022	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$73,362.19
Check Total								\$73,362.19
702947	8/8/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - Rivershore Farms Treatment Plant			\$80.00

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
702947	8/8/2022	Check	Szabo Project Services Inc.	Contractual Services				\$125.00	
702947	8/8/2022	Check	Szabo Project Services Inc.	Contractual Services				\$102.00	
702947	8/8/2022	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	Detention basin mowing.			\$75.00	
702947	8/8/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$140.00	
702947	8/8/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$520.00	
702947	8/8/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00	
702947	8/8/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #5			\$70.00	
702947	8/8/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - WRWF including House at Entrance			\$700.00	
702947	8/8/2022	Check	Szabo Project Services Inc.	Contractual Services				\$1,200.00	
702947	8/8/2022	Check	Szabo Project Services Inc.	Contractual Services				\$600.00	
702947	8/8/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
702947	8/8/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
702947	8/8/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
702947	8/8/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
				Check Total				\$3,997.00	
702948	8/8/2022	Check	Triad Technologies, LLC	Accrued Purchases	E-1512 Hydraulic Couplers			\$281.40	
				Check Total				\$281.40	
702949	8/8/2022	Check	The UPS Store	Postage	FY21 Monthly shipping charges - not to exceed \$2500			\$201.85	
				Check Total				\$201.85	
702950	8/8/2022	Check	Wells Engineering, PSC	Construction In Progress - Pump Stations	Design-Build Washington St. FS	C418-83	Washington St. Flood Station	\$133,375.00	
702950	8/8/2022	Check	Wells Engineering, PSC	Accrued Purchases	Switchgear Testing			\$11,490.00	
702950	8/8/2022	Check	Wells Engineering, PSC	Accrued Purchases	Switchgear Testing			\$15,950.00	
				Check Total				\$160,815.00	
702951	8/8/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,660.02	
702951	8/8/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$25.00	
702951	8/8/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,392.96	
702951	8/8/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,673.70	

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702951	8/8/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,308.40
Check Total								\$12,060.08
702952	8/8/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$4.87
702952	8/8/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$5.68
702952	8/8/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$162.97
Check Total								\$173.52
702953	8/8/2022	Check	ZOHO Corporation	System Security (Annual Support)	Annual Maintenance and Support fee for ManageEngine Password Manager Pro Enterprise Edition			\$917.10
Check Total								\$917.10
702954	8/8/2022	Check	Bullock Pen Water District	Utility - Water	Service 6-13 / 7-12-22			\$28.54
Check Total								\$28.54
702961	8/10/2022	Check	Shred-it	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT DESTRUCTION SERVICES			\$65.86
Check Total								\$65.86
702962	8/10/2022	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	Install Potable water Line at Dry Creek	C401-172	Dry Creek Potable Water Line	\$15,148.47
Check Total								\$15,148.47
702963	8/10/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$99.99
Check Total								\$99.99
702964	8/10/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$520.00
702964	8/10/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
Check Total								\$630.00
702965	8/10/2022	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$32.80
Check Total								\$32.80
702966	8/11/2022	Check	Altec Industries Inc.	DOT and Vehicle Inspection	V-1240 Annual Altec Inspection			\$729.03
Check Total								\$729.03
702967	8/11/2022	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense	Red Cross CPR			\$420.00
702967	8/11/2022	Check	American National Red Cross & Its Constituent Chapter & Branches	Travel - Certification & Training Expense	Red Cross CPR			\$420.00

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702967	8/11/2022	Check	American National Red Cross & Its Constituent Chapter & Branches	Travel - Certification & Training Expense	Red Cross CPR			\$175.00
Check Total								\$1,015.00
702968	8/11/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
Check Total								\$26.61
702969	8/11/2022	Check	Olivia Backus - #1078	Travel - Certification & Training Expense	Catalyst Rogue Wt lab - TX			\$643.30
Check Total								\$643.30
702970	8/11/2022	Check	Battery Men, Inc.	Standby Generators	Patton Street Battery 31 PMF			\$125.90
Check Total								\$125.90
702971	8/11/2022	Check	Bavarian	Filter Cake				\$24,831.29
702971	8/11/2022	Check	Bavarian	Hauling - Labor				\$19,801.78
702971	8/11/2022	Check	Bavarian	Grit Removal				\$750.52
Check Total								\$45,383.59
702972	8/11/2022	Check	Boone County Clerk-EASEMENTS	SW Recording/Filing Fees	Multiple SW Maint Recording			\$299.00
Check Total								\$299.00
702973	8/11/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 3] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$613.87
702973	8/11/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 3] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$1,140.04
Check Total								\$1,753.91
702974	8/11/2022	Check	Campbell County Clerk-FAX/ESMNTS	SW Recording/Filing Fees	SW Maint Recording			\$110.00
Check Total								\$110.00
702975	8/11/2022	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$161.33
702975	8/11/2022	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 Med Cabinet refill			\$60.13
702975	8/11/2022	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 Med Cabinet refill			\$180.63
Check Total								\$402.09
702976	8/11/2022	Check	City of Cold Spring	Construction Supplies	201 Cobbler Drive ROW Permit			\$100.00
Check Total								\$100.00
702977	8/11/2022	Check	Coppage Construction Co., Inc.	Inspection of Tap-In	Rmb-Inspection not need			\$100.00
Check Total								\$100.00

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702978	8/11/2022	Check	CSX Transportation, Inc.	Misc. Easements	Sewer Crossing Annual Fee			\$60.00
Check Total								\$60.00
702979	8/11/2022	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$186.55
702979	8/11/2022	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$141.05
Check Total								\$327.60
702980	8/11/2022	Check	Fasig Company, Inc.	Equipment Repair & Replacement	E-1385 Roof Repair			\$270.68
Check Total								\$270.68
702981	8/11/2022	Check	FYDA Freightliner Cincinnati, Inc.	Parts & Accessories	V-1233 A/C control			\$381.96
Check Total								\$381.96
702982	8/11/2022	Check	Global Six Sigma, USA LP	Travel - Certification & Training Expense	Professional Development			\$9,000.00
702982	8/11/2022	Check	Global Six Sigma, USA LP	Travel - Certification & Training Expense	Professional Development			\$370.00
Check Total								\$9,370.00
702983	8/11/2022	Check	Gray Matter Systems, LLC	MSA Staff Support Services				\$3,200.00
702983	8/11/2022	Check	Gray Matter Systems, LLC	MSA Staff Support Services				\$1,012.50
702983	8/11/2022	Check	Gray Matter Systems, LLC	MSA Staff Support Services				\$15,525.00
Check Total								\$19,737.50
702984	8/11/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water				\$11,470.71
702984	8/11/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$9,272.11
702984	8/11/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$9,841.28
702984	8/11/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$11,388.89
702984	8/11/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$29,301.26
702984	8/11/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$7,886.87
702984	8/11/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$12,193.07
702984	8/11/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$13,598.81
702984	8/11/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water				\$34,518.73
702984	8/11/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water				\$7,239.25
Check Total								\$146,710.98

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702985	8/11/2022	Check	Kenton County Clerks Office-EASEMENTS	SW Recording/Filing Fees	Multiple SW Maint. Recordings			\$241.00
Check Total								\$241.00
702986	8/11/2022	Check	Dionne C Laycock	Communications - Printing Expenses	Design Services- Strategic Business Plan Refresh			\$550.00
Check Total								\$550.00
702987	8/11/2022	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pick-Up			\$372.42
702987	8/11/2022	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pick-Up			\$540.76
Check Total								\$913.18
702988	8/11/2022	Check	Paul Michels & Sons, Inc.	Construction In Progress - Gravity Lines	Summit Lane paving			\$18,850.00
Check Total								\$18,850.00
702989	8/11/2022	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines	MCSP Pay App (C604-2022-1)			\$115,083.00
Check Total								\$115,083.00
702990	8/11/2022	Check	Northern Kentucky City County Managers Association	General Administration - Dues	NKCCMA Membersip Dues			\$180.00
Check Total								\$180.00
702991	8/11/2022	Check	Donald L. Owen	Communications - Writing Support Services	Writing Support Services			\$150.00
Check Total								\$150.00
702992	8/11/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$58.50
702992	8/11/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$234.00
702992	8/11/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$636.00
Check Total								\$928.50
702993	8/11/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines				\$17,537.47
702993	8/11/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines				\$5,310.34
Check Total								\$22,847.81
702994	8/11/2022	Check	RamClean 2, Inc.	Cleaning Services				\$6,580.00
702994	8/11/2022	Check	RamClean 2, Inc.	Cleaning Services				\$658.00
702994	8/11/2022	Check	RamClean 2, Inc.	Cleaning Services	CLEANING SERVICES FOR MAIN OFFICE CAMPUS AND DUDLEY/EDC FY23			\$7,238.00
Check Total								\$14,476.00
702995	8/11/2022	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Interceptor CCTV and Cleaning			\$7,814.31
702995	8/11/2022	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Interceptor CCTV and Cleaning			\$10,308.84

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
702995	8/11/2022	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Interceptor CCTV and Cleaning			\$10,268.26
Check Total								\$28,391.41
702996	8/11/2022	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction				\$27.49
702996	8/11/2022	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction				\$6.05
702996	8/11/2022	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$30,719.71
702996	8/11/2022	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$31.13
702996	8/11/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$39,387.62
702996	8/11/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$6,813.02
702996	8/11/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$25,773.95
702996	8/11/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$2,227.78
702996	8/11/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$314.05
702996	8/11/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$36,808.27
702996	8/11/2022	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$25,340.97
702996	8/11/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$694.05
702996	8/11/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$26,694.97
Check Total								\$194,839.06
702997	8/11/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$128.47
702997	8/11/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$122.48
702997	8/11/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$62.49
Check Total								\$313.44
702998	8/11/2022	Check	Charter Communications Holdings, LLC	Cable TV - Care Here Facility	Services for Aug'22			\$145.51
702998	8/11/2022	Check	Charter Communications Holdings, LLC	Cable TV	Services for Aug'22			\$277.47
Check Total								\$422.98
702999	8/11/2022	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY23 Expenses			\$260.00
Check Total								\$260.00
703000	8/11/2022	Check	USA Today	General Administration - Subscriptions	Price increase - Daily Newspapers			\$4.80
Check Total								\$4.80

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703001	8/11/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$247.52
703001	8/11/2022	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C612-2023	City of Erlanger	\$368.55
703001	8/11/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$149.24
703001	8/11/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$177.45
703001	8/11/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$273.00
Check Total								\$1,215.76
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$2,927.68
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$270.17
703002	8/11/2022	Check	Verizon Wireless	Telemetry / Wetland	Service 7-2 / 8-1-22			\$21.57
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$718.69
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$28.74
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$25.73
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$27.46
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$27.46
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$68.20
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			(\$42.35)
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$55.41
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$61.60
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$55.41
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$75.61
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$151.22
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$27.71
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$426.71
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			(\$1.95)
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$468.34
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$248.67

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$65.28	
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$150.76	
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$178.68	
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$95.91	
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			(\$0.66)	
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$144.12	
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$548.58	
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$95.15	
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			(\$28.52)	
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$36.81	
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$38.42	
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$96.05	
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$38.42	
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$192.10	
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$38.42	
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$38.42	
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$134.47	
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$653.20	
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$96.05	
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$19.21	
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$268.93	
703002	8/11/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-22			\$19.21	
Check Total								\$8,561.09	
703003	8/11/2022	Check	Williams Creek Management Corporation	Contractual Services				\$560.00	
703003	8/11/2022	Check	Williams Creek Management Corporation	Contractual Services				\$4,120.00	
703003	8/11/2022	Check	Williams Creek Management Corporation	Contractual Services				\$1,470.00	

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
703003	8/11/2022	Check	Williams Creek Management Corporation	Contractual Services				\$560.00	
				Check Total				\$6,710.00	
703004	8/12/2022	Check	Donald A & Virginia G Altevors	Sewer Service Revenue	Account closed - Refund due			\$75.23	
				Check Total				\$75.23	
703005	8/12/2022	Check	Nick Benge - Temp	Sewer Service Revenue	Account closed - Refund due			\$27.73	
				Check Total				\$27.73	
703006	8/12/2022	Check	Tim Burks Bldr Inc.	Sewer Service Revenue	Account closed - Refund due			\$67.20	
				Check Total				\$67.20	
703007	8/12/2022	Check	Tony Caruso	Sewer Service Revenue	Account adjustment - refund			\$147.14	
				Check Total				\$147.14	
703008	8/12/2022	Check	Jenifer Christoforidis	Sewer Service Revenue	Account closed - Refund due			\$185.68	
703008	8/12/2022	Check	Jenifer Christoforidis	Storm Water Revenue	Account closed - Refund due			\$599.76	
				Check Total				\$785.44	
703009	8/12/2022	Check	Gary Dietrich	Sewer Service Revenue	Account closed - Refund due			\$2.85	
703009	8/12/2022	Check	Gary Dietrich	Storm Water Revenue	Account closed - Refund due			\$10.96	
				Check Total				\$13.81	
703010	8/12/2022	Check	Regina Killion	Sewer Service Revenue	Refund - Over Payment			\$1,581.07	
				Check Total				\$1,581.07	
703011	8/12/2022	Check	Stephen Norbury	Storm Water Revenue	Account closed - Refund due			\$13.24	
				Check Total				\$13.24	
703012	8/12/2022	Check	PLP Properties LLC	Sewer Service Revenue	Account closed - Refund due			\$61.31	
703012	8/12/2022	Check	PLP Properties LLC	Sewer Service Revenue	Account closed - Refund due			\$3.14	
703012	8/12/2022	Check	PLP Properties LLC	Sewer Service Revenue	Account closed - Refund due			\$55.02	
				Check Total				\$119.47	
703013	8/12/2022	Check	Dallas Robertson	Sewer Service Revenue	Account closed - Refund due			\$5,157.94	
703013	8/12/2022	Check	Dallas Robertson	Environmental Surcharge Revenue	Account closed - Refund due			\$209.00	
				Check Total				\$5,366.94	
703014	8/12/2022	Check	Tony Schutte	Storm Water Revenue	Account closed - Refund due			\$13.47	
				Check Total				\$13.47	

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703015	8/12/2022	Check	Sandra Tattershall	Sewer Service Revenue	Refund - Account Adjustment			\$991.32
Check Total								\$991.32
703016	8/15/2022	Check	Air Hydro Power	Facility - Pumps				\$36.80
703016	8/15/2022	Check	Air Hydro Power	Accrued Purchases				\$774.75
Check Total								\$811.55
703017	8/15/2022	Check	Applied Industrial Technologies	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$40.27
Check Total								\$40.27
703018	8/15/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
703018	8/15/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$42.22
Check Total								\$91.61
703019	8/15/2022	Check	Arts Rental Equipment & Supply	Fixed Asset Clearing	3E002 / STRAIGHT BOOM LIFT 86' RENTAL FOR DC DATA CENTER COOLING PROJECT PER QUOTE # q24178-1			\$2,245.00
Check Total								\$2,245.00
703020	8/15/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$5,101.52
703020	8/15/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,091.16
Check Total								\$6,192.68
703021	8/15/2022	Check	CDW Government, LLC	Accrued Purchases				\$1,429.69
703021	8/15/2022	Check	CDW Government, LLC	Accrued Purchases	Logitech C270 HD Web Camera			\$55.48
Check Total								\$1,485.17
703022	8/15/2022	Check	Century Construction	Inspection of SW Tap-In	OvrPmt - LDP-22-05-004			\$105.00
Check Total								\$105.00
703023	8/15/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$41.00
703023	8/15/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$9,225.00
Check Total								\$9,266.00
703024	8/15/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service Aug'22			\$138.29
703024	8/15/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service Aug'22			\$297.21
703024	8/15/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service Aug'22			\$143.27

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703024	8/15/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service Aug'22			\$112.16
703024	8/15/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Services for Aug'22			\$230.43
703024	8/15/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services for Aug'22			\$1,057.26
703024	8/15/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services for Aug'22			\$934.78
703024	8/15/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services for Aug'22			\$2,006.16
703024	8/15/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services for Aug'22			\$359.77
703024	8/15/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services for Aug'22			\$484.77
703024	8/15/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service Aug'22			\$138.19
Check Total								\$5,902.29
703025	8/15/2022	Check	CITCO Water	Accrued Purchases				\$1,271.14
Check Total								\$1,271.14
703026	8/15/2022	Check	Coffee Break Roasting Company	Water Coolers	BLANKET FOR COFFEE AND WATER SERVICES FOR MAIN OFFICE			\$461.10
Check Total								\$461.10
703027	8/15/2022	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	Colonial July 2022			\$1,264.06
703027	8/15/2022	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	Colonial July 2022			\$6,935.36
Check Total								\$8,199.42
703028	8/15/2022	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$167.98
Check Total								\$167.98
703029	8/15/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases				\$2,126.99
703029	8/15/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$93.94
Check Total								\$2,220.93
703030	8/15/2022	Check	Cummins Sales and Service	Contractual Services				\$1,185.72
703030	8/15/2022	Check	Cummins Sales and Service	Contractual Services				\$721.44
703030	8/15/2022	Check	Cummins Sales and Service	Contractual Services				\$360.72
703030	8/15/2022	Check	Cummins Sales and Service	Contractual Services				\$299.11
Check Total								\$2,566.99

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703031	8/15/2022	Check	DeBra-Kuempel, Inc.	Accrued Purchases	BLANKET P.O. FOR PLUMBING SERVICES CONTRACT # 6211449			\$346.54
Check Total								\$346.54
703032	8/15/2022	Check	The Drees Company	BMP Construction Inspection Fee	OvrPmt - LDP-22-04-052			\$315.00
703032	8/15/2022	Check	The Drees Company	BMP Construction Inspection Fee	OVR PMT - LDP-22-05-020			\$315.00
Check Total								\$630.00
703033	8/15/2022	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT Physical			\$110.00
703033	8/15/2022	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	Post Acc Screens			\$69.00
703033	8/15/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$113.00
Check Total								\$292.00
703034	8/15/2022	Check	Ensemble Solutions Group	Accrued Purchases				\$695.00
Check Total								\$695.00
703035	8/15/2022	Check	Erpenbeck Consulting Engineers, Inc,	BMP Construction Inspection Fee	OVR PMT - LDP-22-06-022			\$315.00
Check Total								\$315.00
703036	8/15/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,661.14
703036	8/15/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,571.22
703036	8/15/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,025.00
703036	8/15/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,974.42
Check Total								\$35,231.78
703037	8/15/2022	Check	Farnsworth Group, Inc	BMP Construction Inspection Fee	OVR PMT - LDP-21-09-017			\$630.00
Check Total								\$630.00
703038	8/15/2022	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$56.09
703038	8/15/2022	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$275.37
703038	8/15/2022	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$402.52
Check Total								\$733.98
703039	8/15/2022	Check	Fischer-Robertson, Inc	Accrued Purchases				\$300.30

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703039	8/15/2022	Check	Fischer-Robertson, Inc	Facility - Blowers				\$134.00
				Check Total				\$434.30
703040	8/15/2022	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence shut off fees FY20-21			\$1,275.00
				Check Total				\$1,275.00
703041	8/15/2022	Check	FYDA Freightliner Cincinnati, Inc.	Parts & Accessories	A/C compressor V-1233			\$224.32
				Check Total				\$224.32
703042	8/15/2022	Check	Robert & Beverly George	Construction In Progress - Gravity Lines	Earnest money-Land purchasing	C707-ENG-015-03	W6 Phase III PS Improvements	\$2,000.00
				Check Total				\$2,000.00
703043	8/15/2022	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Design Build Services for the Lakeview Transformer	C414-ENG-014	Lakeview Transformer	\$77,539.50
				Check Total				\$77,539.50
703044	8/15/2022	Check	Graybar Electric Company	Accrued Purchases	LIMIT SWITCH 240VAC 10AMP MS +OPTIONS			\$138.60
				Check Total				\$138.60
703045	8/15/2022	Check	Grainger, Inc	Accrued Purchases	TK71275507T Car Wash Soap, Concentrate, Phosphate Free, 1 Gallon, Plastic Container, Red, Liquid, pH			\$220.08
703045	8/15/2022	Check	Grainger, Inc	Accrued Purchases	TK71270103T Replacement Battery Pack, Lithium, Battery Life 3 yr, Color Black, For Use With Mfr. No.			\$134.60
703045	8/15/2022	Check	Grainger, Inc	Accrued Purchases	TK71401287T Hour Meter, Display Type Electromechanical, Time Range 0 to 99999.9, Bezel Face Size 2.8			\$39.22
				Check Total				\$393.90
703046	8/15/2022	Check	Grand Communities, Ltd	Storm Water Plan Review (Appl / Permit) Fee	OVR PMT - LDP-21-10-007			\$99.00
				Check Total				\$99.00
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$2,881.75
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$3,719.77
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$2,269.21
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$2,564.84
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$4,111.32
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$605.97
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$6,794.15

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water				\$3,229.38
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water				\$1,449.90
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water				\$2,997.85
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water				\$1,058.86
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water				\$12,609.85
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water				\$10,162.58
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water				\$2,151.95
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water				\$17,102.52
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water				\$4,172.19
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water				\$16,789.56
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water				\$6,896.22
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water				\$6,515.69
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water				\$2,807.28
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water				\$678.02
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water				\$3,967.82
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Storm Water				\$4,416.10
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$904.89
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$58,324.15
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$3,975.57
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$3,879.01
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$4,187.95
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$10,913.75
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$6,752.02
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$6,507.18
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$7,488.69

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$16,379.21
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$10,721.90
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$1,122.05
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$1,238.88
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$3,658.77
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$4,704.09
703047	8/15/2022	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$6,336.95
				Check Total				\$267,047.84
703048	8/15/2022	Check	Gresham Smith	Construction In Progress - Force Mains	Design and Const. Admin Central Boone County FM and PS	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$6,889.01
				Check Total				\$6,889.01
703049	8/15/2022	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$24.38
703049	8/15/2022	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$37.93
703049	8/15/2022	Check	Harrington Industrial Plastics, Inc.	Hopper Liners				\$13.72
703049	8/15/2022	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$18.78
				Check Total				\$94.81
703050	8/15/2022	Check	City of Highland Heights	Construction In Progress - Storm Water	Public Cost-share - Main Ave, Highland Heights	S577-221	Main Avenue, Highland Heights	\$76,925.00
				Check Total				\$76,925.00
703051	8/15/2022	Check	Hilltop Stone LLC	General Components	Gravel			\$241.64
703051	8/15/2022	Check	Hilltop Stone LLC	General Components	Gravel			\$10.36
				Check Total				\$252.00
703052	8/15/2022	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$45.06
703052	8/15/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$86.97
				Check Total				\$132.03
703053	8/15/2022	Check	Hotel Ventures, LLC	Inspection of SW Tap-In	Permit Ovr Pmt - LDP-21-12-015			\$105.00
				Check Total				\$105.00
703054	8/15/2022	Check	Janell, Inc.	Construction In Progress - Gravity Lines	Construction Supplies			\$22.35
703054	8/15/2022	Check	Janell, Inc.	Construction In Progress - Gravity Lines	Construction Supplies			\$35.01
				Check Total				\$57.36

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703055	8/15/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$130.00
703055	8/15/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$647.00
703055	8/15/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$390.00
703055	8/15/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$260.00
703055	8/15/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$195.00
703055	8/15/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$560.00
				Check Total				\$2,182.00
703056	8/15/2022	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-1081 Air Filter			\$17.03
703056	8/15/2022	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$7.08
703056	8/15/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$13.72
703056	8/15/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$19.08
				Check Total				\$56.91
703057	8/15/2022	Check	Longbranch Development, Inc	Installation Inspections of New Sanitary Lines	Permit Ovr Pmt -			\$397.10
				Check Total				\$397.10
703058	8/15/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowes PO - Not to Exceed \$1,00			\$97.78
703058	8/15/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowes PO - Not to Exceed \$1,00			\$77.57
703058	8/15/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowes PO - Not to Exceed \$1,00			\$57.52
				Check Total				\$232.87
703059	8/15/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$110.00
703059	8/15/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$110.00
703059	8/15/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$1,108.00
703059	8/15/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$110.00
703059	8/15/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$186.00
703059	8/15/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$160.00
703059	8/15/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$136.00

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703059	8/15/2022	Check	Merkle Lawn Care Company, Inc.	Accrued Purchases	BLANKET P.O. FOR IRRIGATION SYSTEM REPAIRS AND WINTERIZATION			\$491.50
Check Total								\$2,411.50
703060	8/15/2022	Check	Mike's Carwash, LLC	Inspection of SW Tap-In	Permit Ovr Pmt - LDP-22-02-008			\$105.00
703060	8/15/2022	Check	Mike's Carwash, LLC	Inspection of SW Tap-In	Permit Ovr Pmt -GRP-22-01-015			\$105.00
Check Total								\$210.00
703061	8/15/2022	Check	NKY Hydraulics, LLC	Vactor Attachments/Accessories	Hydraulic cylinder repair & wa			\$220.31
Check Total								\$220.31
703062	8/15/2022	Check	Northern Kentucky Water District	Utility - Water	Service 4-13 / 7-13-22			\$40.50
703062	8/15/2022	Check	Northern Kentucky Water District	Utility - Water	Service 4-20 / 7-19-22			\$41.72
703062	8/15/2022	Check	Northern Kentucky Water District	Utility - Water	Service 4-14 / 7-15-22			\$41.72
703062	8/15/2022	Check	Northern Kentucky Water District	Utility - Water	Service 4-20 / 7-19-22			\$3,921.82
703062	8/15/2022	Check	Northern Kentucky Water District	Utility - Water	Service 4-13 / 7-13-22			\$45.27
Check Total								\$4,091.03
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/30/22-7/31/22			\$59.34
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-7/31/22			\$177.68
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/22			\$134.45
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/22			\$34.20
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/2022			\$116.85
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/20/22-7/20/22			\$167.23
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/14/22-7/15/22			\$30.40
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/22			\$168.98
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/30/22-7/31/22			\$151.61
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/22			\$138.66
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/22			\$76.88
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/30/22-7/31/22			\$45.28
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/22			\$50.82

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/22			\$82.96	
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/22			\$66.89	
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/22			\$64.28	
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/22			\$91.09	
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/22			\$88.95	
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/22			\$95.79	
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/30/22-7/31/22			\$190.16	
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/22			\$82.09	
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/30/22-8/1/22			\$118.70	
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/22			\$154.76	
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/22			\$134.23	
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/22			\$151.61	
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/22			\$113.37	
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/22			\$39.09	
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/22			\$64.71	
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/22			\$177.68	
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/22			\$254.38	
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/22			\$48.72	
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/30/22-7/31/22			\$916.17	
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/21/22-7/21/22			\$127.87	
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/30/22-7/31/22			\$116.85	
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/30/22-7/31/22			\$12,541.08	
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/22			\$134.23	
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/22			\$82.09	
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/30/22-7/31/22			\$3,360.59	

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/30/22-7/31/22			\$8,972.57
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/30/22-7/31/22			\$11,057.38
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/22			\$676.09
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-7/31/22			\$185.86
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/9/22-7/12/22			\$43.76
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/15/22-7/18/22			\$135.96
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/22			\$347.95
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/30/22-8/1/22			\$974.04
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/22			\$95.38
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-8/1/22			\$62.48
703063	8/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/1/22-7/31/22			\$77,927.45
				Check Total				\$121,129.64
703064	8/15/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Contract laboratory services, WRWRF [FY22]			\$6.50
703064	8/15/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$326.00
703064	8/15/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$326.00
				Check Total				\$658.50
703065	8/15/2022	Check	PCA Architecture, PSC	Installation Inspections of New StormPermit Ovr Pmt - LDP-22-04-029 Lines				\$3,937.48
				Check Total				\$3,937.48
703066	8/15/2022	Check	Rawdon Myers, Inc.	Accrued Purchases				\$928.00
				Check Total				\$928.00
703067	8/15/2022	Check	Reserve at Meadowood, LLC	Installation Inspections of New StormPermit Ovr Pmt - LDP-22-01-001 Lines				\$5,015.27
703067	8/15/2022	Check	Reserve at Meadowood, LLC	Erosion & Sediment Control Site Inspection Fee	Permit Ovr Pmt - LDP-22-01-001			\$5,508.00
				Check Total				\$10,523.27
703068	8/15/2022	Check	Sawgrass, LLC	Installation Inspections of New StormPermit Ovr Pmt - GRP-21-09-004 Lines				\$401.00
				Check Total				\$401.00
703069	8/15/2022	Check	Scheben Group, Inc.	Installation Inspections of New StormPermit Ovr Pmt - LDP-21-10-016 Lines				\$2,679.77
				Check Total				\$2,679.77

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703070	8/15/2022	Check	SHI International Corp.	Software	Visio P1 GCC Sub Per User - Year 1 of 3 Microsoft - Part#: HWT-00001			\$233.80
			Check Total					\$233.80
703071	8/15/2022	Check	Larry Smith Inc.	Contractual Services	Project Name: Maple Street Pum			\$1,625.88
			Check Total					\$1,625.88
703072	8/15/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$159.99
703072	8/15/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
703072	8/15/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$89.99
703072	8/15/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$89.99
703072	8/15/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$315.46
			Check Total					\$687.92
703073	8/15/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
703073	8/15/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
703073	8/15/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
703073	8/15/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
703073	8/15/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
703073	8/15/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$700.00
703073	8/15/2022	Check	Szabo Project Services Inc.	Contractual Services				\$102.00
703073	8/15/2022	Check	Szabo Project Services Inc.	Contractual Services				\$125.00
			Check Total					\$1,297.00
703074	8/15/2022	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$60.00
703074	8/15/2022	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$6.00
			Check Total					\$66.00
703075	8/15/2022	Check	TK Elevator	Contractual Services	Service: Bronze - Oil & Grease			\$604.94
703075	8/15/2022	Check	TK Elevator	Elevators - Maintenance & Inspection	8-1-22/7-31-23 Elevator mainte			\$1,206.27
			Check Total					\$1,811.21
703076	8/15/2022	Check	Truck & Trailer Supply	Accrued Purchases	V-1230 Extra 12 Volt Charging Port			\$14.40
			Check Total					\$14.40

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703077	8/15/2022	Check	Uline, Inc	Operating Supplies				\$0.07
703077	8/15/2022	Check	Uline, Inc	Accrued Purchases				\$259.10
				Check Total				\$259.17
703078	8/15/2022	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$2,086.01
				Check Total				\$2,086.01
703079	8/15/2022	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$96.46
				Check Total				\$96.46
703080	8/15/2022	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Paper products, snacks, drinks, etc. for Master Rain Gardner Workshop			\$56.76
				Check Total				\$56.76
703081	8/15/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,945.95
703081	8/15/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,626.17
703081	8/15/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,456.45
703081	8/15/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,279.35
703081	8/15/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$101.29
				Check Total				\$11,409.21
703082	8/15/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$14.60
				Check Total				\$14.60
703083	8/15/2022	Check	Xylem Dewatering Solutions, Inc	Accrued Purchases				\$248.18
				Check Total				\$248.18
703084	8/17/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
				Check Total				\$26.61
703085	8/17/2022	Check	Lora Bonno #442	Public Education & Outreach	Rmb - PSP Signs V installing			\$28.37
				Check Total				\$28.37
703086	8/17/2022	Check	CDW Government, LLC	Accrued Purchases	Samsung BE43T H BET H Pro TV Series 43 LED backlit LCD TV 4K for dig			\$355.14
				Check Total				\$355.14
703087	8/17/2022	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY22			\$89.43
				Check Total				\$89.43
703088	8/17/2022	Check	CITCO Water	Accrued Purchases	12" Ductile Iron Pipe, Class 350, 401 Lined			\$11,265.12

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703088	8/17/2022	Check	CITCO Water	Prepaid Construction Inventory & Expenses	12" Ductile Iron Pipe, Class 350, 401 Lined			\$0.37
				Check Total				\$11,265.49
703089	8/17/2022	Check	Core & Main LP	Accrued Purchases				\$1,654.00
703089	8/17/2022	Check	Core & Main LP	Accrued Purchases				\$1,736.00
				Check Total				\$3,390.00
703090	8/17/2022	Check	Cues	Accrued Purchases				\$986.73
703090	8/17/2022	Check	Cues	Accrued Purchases	Flight stick repair			\$10.95
				Check Total				\$997.68
703091	8/17/2022	Check	DeBra-Kuempel, Inc.	Board of Education	DEBRA KUEMPEL			\$1,102.50
				Check Total				\$1,102.50
703092	8/17/2022	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance	Evoqua Deionized Water System tank exchanges [FY23]			\$224.38
703092	8/17/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,025.00
703092	8/17/2022	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance	Evoqua Deionized Water System tank exchanges [FY23]			\$652.96
				Check Total				\$7,902.34
703093	8/17/2022	Check	Ferguson Enterprises,LLC	Accts Rec-Prepaid Exps Walton Verona Package Plant	Inv#9842556 Misc PVC Pipe			\$2,910.32
703093	8/17/2022	Check	Ferguson Enterprises,LLC	Accts Rec-Prepaid Exps Walton Verona Package Plant	Inv#9842556-1 Misc PVC Pipe			\$131.14
703093	8/17/2022	Check	Ferguson Enterprises,LLC	Accts Rec-Prepaid Exps Walton Verona Package Plant	Inv#9842556-2 Misc PVC Pipe			\$1,428.33
703093	8/17/2022	Check	Ferguson Enterprises,LLC	Accts Rec-Prepaid Exps Walton Verona Package Plant	Inv#9858061 Misc PVC Pipe			\$736.05
				Check Total				\$5,205.84
703094	8/17/2022	Check	Gem City Tire, Inc.	Tires	V-1438 LRO Tire Replaced 225/7			\$654.57
				Check Total				\$654.57
703095	8/17/2022	Check	GRW Engineers, Inc.	Construction In Progress - Treatment ERWRF Clarifier Replacement Plants		C701-042	Western Regional Capacity	\$10,010.00
703095	8/17/2022	Check	GRW Engineers, Inc.	Construction In Progress - Treatment ERWRF Clarifier Replacement Plants		C701-042	Western Regional Capacity	\$2,247.50
703095	8/17/2022	Check	GRW Engineers, Inc.	Construction In Progress - Treatment ERWRF Clarifier Replacement Plants		C701-042	Western Regional Capacity	\$970.00
				Check Total				\$13,227.50
703096	8/17/2022	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre-treatment			\$499.50
				Check Total				\$499.50

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703097	8/17/2022	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock Dept 200 per Tom Fo			\$27.86
Check Total								\$27.86
703098	8/17/2022	Check	Lonkard Construction Co.	Construction In Progress - Storm Water	Construction Storm Water Sewer Cleveland Ave. Bellevue	S600-ENG-010	Cleveland Ave, Bellevue	\$34,724.70
Check Total								\$34,724.70
703099	8/17/2022	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines	MCSPP Retainage (C604-2022-1)			\$20,339.00
Check Total								\$20,339.00
703100	8/17/2022	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD July FY23 shut off fees			\$5,080.00
Check Total								\$5,080.00
703101	8/17/2022	Check	Petty Cash	Operating Supplies	Misc Purchase - FY22			\$27.96
Check Total								\$27.96
703102	8/17/2022	Check	Randy's Rugged Wear	Accrued Purchases				\$1,374.89
Check Total								\$1,374.89
703103	8/17/2022	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection's June 2022 Invoice			\$254.12
703103	8/17/2022	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency July 2022			\$600.98
Check Total								\$855.10
703104	8/17/2022	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Appreciation			\$48.97
Check Total								\$48.97
703105	8/17/2022	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines	Bullock Pen Watershed Master Planning	C701-039	Bullockpen WatershedMasterplan	\$8,892.66
Check Total								\$8,892.66
703106	8/17/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$35.00
Check Total								\$35.00
703107	8/17/2022	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$35,515.50
Check Total								\$35,515.50
703108	8/17/2022	Check	The UPS Store	Postage & Shipping Expense	Blanket PO for Postage/shipping FY23			\$36.21
Check Total								\$36.21
703109	8/19/2022	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$160.00
703109	8/19/2022	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$35.00
703109	8/19/2022	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$21.87
Check Total								\$216.87

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703110	8/19/2022	Check	Battery Men, Inc.	Standby Generators	Blooming Springs Gen, Battery			\$125.90
703110	8/19/2022	Check	Battery Men, Inc.	Standby Pumps	South Park Stand By Pump Batte			\$125.90
703110	8/19/2022	Check	Battery Men, Inc.	Standby Generators	Saylor Woods Generator 31 PMF			\$125.90
Check Total								\$377.70
703111	8/19/2022	Check	John Bouchard & Sons Co.	Accrued Purchases				\$14,910.00
Check Total								\$14,910.00
703112	8/19/2022	Check	Care Here, LLC	Care Here - Program Fee	CareHere-Program fees			\$4,876.00
703112	8/19/2022	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Madison			\$7,396.68
703112	8/19/2022	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$922.89
703112	8/19/2022	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Kenton			\$529.50
703112	8/19/2022	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Kenton			\$108.37
703112	8/19/2022	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Florence			\$522.34
703112	8/19/2022	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$105.17
Check Total								\$14,460.95
703113	8/19/2022	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21 customer#11476432			\$54.74
Check Total								\$54.74
703114	8/19/2022	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 7-10 / 8-9-22			\$5,482.67
Check Total								\$5,482.67
703115	8/19/2022	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$5,000.00
703115	8/19/2022	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,500.00
703115	8/19/2022	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$2,500.00
703115	8/19/2022	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$2,500.00
703115	8/19/2022	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$5,000.00
703115	8/19/2022	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$5,000.00
703115	8/19/2022	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$4,800.00
703115	8/19/2022	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$3,000.00
703115	8/19/2022	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$500.00

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703115	8/19/2022	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$500.00
703115	8/19/2022	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$6,000.00
703115	8/19/2022	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,400.00
703115	8/19/2022	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,200.00
703115	8/19/2022	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,500.00
703115	8/19/2022	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$500.00
703115	8/19/2022	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$500.00
703115	8/19/2022	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$3,000.00
703115	8/19/2022	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,000.00
703115	8/19/2022	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$400.00
703115	8/19/2022	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$500.00
Check Total								\$46,300.00
703116	8/19/2022	Check	Evoqua Water Technologies LLC	Bioxide				\$1,309.06
703116	8/19/2022	Check	Evoqua Water Technologies LLC	Bioxide				\$6,015.94
703116	8/19/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,349.23
703116	8/19/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,987.10
703116	8/19/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,930.90
Check Total								\$39,592.23
703117	8/19/2022	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$9.51
703117	8/19/2022	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$43.75
703117	8/19/2022	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$135.84
Check Total								\$189.10
703118	8/19/2022	Check	Federal Supply, LLC	Accrued Purchases	misc supplies			\$83.01
703118	8/19/2022	Check	Federal Supply, LLC	Accrued Purchases	misc supplies			\$15.99

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703118	8/19/2022	Check	Federal Supply, LLC	Accrued Purchases	misc supplies			\$494.39
				Check Total				\$593.39
703119	8/19/2022	Check	Grainger, Inc	Accrued Purchases	TK71498003T Electrical Glove Kit, Brand and Series Salisbury GK011B, Black, Cuff Color Black, Cuff S			\$149.94
703119	8/19/2022	Check	Grainger, Inc	Accrued Purchases	TK71736788T Fire Hose Nozzle, Inlet Size 1 1/2 in, Bumper Color Brass, Base Type Rigid, Activates By			\$322.32
703119	8/19/2022	Check	Grainger, Inc	Accrued Purchases	TK71732736T Latch Clamp, U-Bolt, Holding Capacity (Lb.) 720, Overall Height (In.) 1.97 in, Overall L			\$103.76
				Check Total				\$576.02
703120	8/19/2022	Check	HACH Company	Accrued Purchases				\$191.33
703120	8/19/2022	Check	HACH Company	Accrued Purchases				\$678.46
703120	8/19/2022	Check	HACH Company	Accrued Purchases	52022, Sulfanilamide Reagent 1, 400mL			\$378.32
703120	8/19/2022	Check	HACH Company	Accrued Purchases				\$452.38
				Check Total				\$1,700.49
703121	8/19/2022	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C610-2023	City of Edgewood	\$383.04
703121	8/19/2022	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C610-2023	City of Edgewood	\$30.24
				Check Total				\$413.28
703122	8/19/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2023-1	Covington - Manholes	\$552.00
703122	8/19/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2023-1	Covington - Manholes	\$75.00
703122	8/19/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2023-1	Covington - Manholes	\$1,560.00
703122	8/19/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2023-1	Covington - Manholes	\$138.00
703122	8/19/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2023-1	Covington - Manholes	\$75.00
703122	8/19/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C612-2023	City of Erlanger	\$624.00
703122	8/19/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C612-2023-1	Erlanger - Manholes	\$276.00
703122	8/19/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C612-2023-1	Erlanger - Manholes	\$75.00
703122	8/19/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C612-2023-1	Erlanger - Manholes	\$1,170.00
703122	8/19/2022	Check	Ideal Supplies, Inc.	Private Lateral Program				\$3,744.00

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
703122	8/19/2022	Check	Ideal Supplies, Inc.	Construction Supplies				\$10,332.00	
703122	8/19/2022	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$1,825.00	
Check Total								\$20,446.00	
703123	8/19/2022	Check	Jack's Glass, Inc.	Insurance Claims - Out of Pocket Expenses	V-1438 Broken front Windshield			\$595.00	
Check Total								\$595.00	
703124	8/19/2022	Check	Janell, Inc.	Construction Supplies	Construction Supplies			\$268.58	
703124	8/19/2022	Check	Janell, Inc.	Construction In Progress - Gravity Lines	Construction Supplies	C604-2023-1	Covington - Manholes	\$63.62	
703124	8/19/2022	Check	Janell, Inc.	Construction In Progress - Gravity Lines	Construction Supplies	C604-2023-1	Covington - Manholes	\$17.15	
Check Total								\$349.35	
703125	8/19/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	General Liability Endorsement			\$9.75	
703125	8/19/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	General Liability Endorsement			\$17.88	
703125	8/19/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	General Liability Endorsement			\$50.38	
703125	8/19/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	General Liability Endorsement			\$9.75	
703125	8/19/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	General Liability Endorsement			\$138.13	
703125	8/19/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	General Liability Endorsement			\$22.75	
703125	8/19/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	General Liability Endorsement			\$214.50	
703125	8/19/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	General Liability Endorsement			\$89.38	
703125	8/19/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	General Liability Endorsement			\$29.25	
703125	8/19/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	General Liability Endorsement			\$11.38	
703125	8/19/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	General Liability Endorsement			\$32.50	
703125	8/19/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	General Liability Endorsement			\$13.00	
703125	8/19/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	General Liability Endorsement			\$34.13	
703125	8/19/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	General Liability Endorsement			\$55.25	
703125	8/19/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	General Liability Endorsement			\$42.25	
703125	8/19/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	General Liability Endorsement			\$42.25	
703125	8/19/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	General Liability Endorsement			\$4.88	

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703125	8/19/2022	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	General Liability Endorsement			\$16.25
703125	8/19/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	July 2022 Deductible Expense I			\$720.00
703125	8/19/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	July 2022 Deductible Expense I			\$27,701.42
703125	8/19/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	July 2022 Deductible Expense I			\$7,277.68
				Check Total				\$36,532.76
703126	8/19/2022	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$17.56
				Check Total				\$17.56
703127	8/19/2022	Check	D. C. Morrison Company	Contractual Services				\$500.00
703127	8/19/2022	Check	D. C. Morrison Company	Contractual Services				\$1,350.00
				Check Total				\$1,850.00
703128	8/19/2022	Check	New Pig Corporation	Accrued Purchases	Battery Acid PPE Kit			\$374.63
703128	8/19/2022	Check	New Pig Corporation	Specialized PPE	Battery Acid PPE Kit			(\$21.21)
				Check Total				\$353.42
703129	8/19/2022	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	BLANKET FOR MONTHLY SYSTEMS FURNITURE STORAGE			\$631.80
				Check Total				\$631.80
703130	8/19/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$326.00
				Check Total				\$326.00
703131	8/19/2022	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY23			\$66,836.80
				Check Total				\$66,836.80
703132	8/19/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	52 Plymouth Ln.	S611-10	52 Plymouth Lane	\$37,453.50
703132	8/19/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	74 Concord Ave.	C614-203	74 Concord Avenue	\$24,095.64
				Check Total				\$61,549.14
703133	8/19/2022	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$33.54
703133	8/19/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$29,062.18
703133	8/19/2022	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$20,215.82
703133	8/19/2022	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$2,512.30
703133	8/19/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$2,906.91
				Check Total				\$54,730.75

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
703134	8/19/2022	Check	Selection Management Systems	Background Screening	SDO101#00001			\$74.50	
Check Total								\$74.50	
703136	8/19/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,186.20	
703136	8/19/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$698.39	
703136	8/19/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$636.61	
Check Total								\$2,521.20	
703137	8/19/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
703137	8/19/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
703137	8/19/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
703137	8/19/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
703137	8/19/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
703137	8/19/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
703137	8/19/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$700.00	
703137	8/19/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
703137	8/19/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00	
703137	8/19/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$520.00	
703137	8/19/2022	Check	Szabo Project Services Inc.	Contractual Services	Mowing Services - Second Street Pump Station			\$75.00	
Check Total								\$1,885.00	
703138	8/19/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$184.73	
703138	8/19/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$322.14	
703138	8/19/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$143.78	
703138	8/19/2022	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S609-2023-2	Dayton SW - Catch Basins	\$318.50	
703138	8/19/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$91.91	
703138	8/19/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$229.32	
703138	8/19/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$224.77	

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703138	8/19/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$230.23
Check Total								\$1,745.38
703139	8/19/2022	Check	Wascon, Inc.	Construction In Progress - Pump Stations		C414-ENG-009	Bullitsville PS Rehab	\$25,901.03
703139	8/19/2022	Check	Wascon, Inc.	Construction In Progress - Pump Stations		C414-ENG-009	Bullitsville PS Rehab	\$1,040.00
703139	8/19/2022	Check	Wascon, Inc.	Construction In Progress - Pump Stations		C414-ENG-009	Bullitsville PS Rehab	\$300.00
703139	8/19/2022	Check	Wascon, Inc.	Construction In Progress - Pump Stations		C414-ENG-009	Bullitsville PS Rehab	\$812.59
Check Total								\$28,053.62
703140	8/19/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,487.40
703140	8/19/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,803.37
703140	8/19/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,970.04
Check Total								\$8,260.81
703141	8/22/2022	Check	Mike Stevens - #1217	Travel - Certification & Training Expense	Rmb - Water Prof Conf- Lex-Jly			\$528.59
Check Total								\$528.59
703142	8/23/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
703142	8/23/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$47.63
Check Total								\$97.02
703143	8/23/2022	Check	Beaumont Homes, LLC	Inspection of Tap-In	OvrPmt -1129 Vine St-Newport			\$400.00
Check Total								\$400.00
703144	8/23/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-10 / 9-9-22			\$60.91
703144	8/23/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service Aug'22			\$87.36
Check Total								\$148.27
703145	8/23/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jesse Domaschko - Coveralls			\$88.49
703145	8/23/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Craig Frye - Pants			\$37.49
703145	8/23/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nick Weatherman - Jacket			\$84.74
703145	8/23/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Faye Coffman - Fleece Jacket			\$26.71
703145	8/23/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Ron Schmitt - Fleece Jacket			\$24.71
703145	8/23/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nancy Slusher - Jacket			\$24.74

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703145	8/23/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Zach Atkerson - Rain Jacket			\$49.21
703145	8/23/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Robby Lucas - Knit Hat			\$8.21
703145	8/23/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Cole - Cooler			\$15.71
703145	8/23/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Darrell Meader - Jacket			\$32.96
				Check Total				\$392.97
703146	8/23/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$36.67
703146	8/23/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$15.92
703146	8/23/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$44.83
703146	8/23/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$19.97
703146	8/23/2022	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$202.26
				Check Total				\$319.65
703147	8/23/2022	Check	Kentucky State Treasurer - Ck address	Elevators - Maintenance & Inspection	Elevator Inspection			\$125.00
703147	8/23/2022	Check	Kentucky State Treasurer - Ck address	Elevators - Maintenance & Inspection	Elevator Inspection			\$225.00
				Check Total				\$350.00
703148	8/23/2022	Check	Microbac Laboratories, Inc	Bio-monitoring	Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY23			\$748.00
				Check Total				\$748.00
703149	8/23/2022	Check	River City Body Company	Prepaid Construction Inventory & Expenses	12 Amber Strobes			\$1,056.72
				Check Total				\$1,056.72
703150	8/23/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$120.94
				Check Total				\$120.94
703151	8/23/2022	Check	Salary.com	Compensation Consulting Services	Companalyst 8-25-22/8-24-23			\$4,725.00
				Check Total				\$4,725.00
703152	8/23/2022	Check	Strand Associates, Inc.	Contractual Services	Pump Station Plan Review Support Staff			\$1,263.19
				Check Total				\$1,263.19
703153	8/23/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$169.98
703153	8/23/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$76.00
				Check Total				\$245.98

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703154	8/23/2022	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$36.67
				Check Total				\$36.67
703155	8/23/2022	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$88.60
703155	8/23/2022	Check	HD Supply Facilities Maintenance LTD	Chemicals - Lab Use				\$13.75
				Check Total				\$102.35
703156	8/23/2022	Check	Lydia Watkins - #989	Travel - Certification & Training Expense	ASCE - Conf - Aug'22			\$589.06
				Check Total				\$589.06
703157	8/29/2022	Check	Art Investment Trust	Sewer Service Revenue	Account Closed - Refund Due			\$81.74
				Check Total				\$81.74
703158	8/29/2022	Check	Craig Butz	Sewer Service Revenue	Account Closed - Refund Due			\$5.01
				Check Total				\$5.01
703159	8/29/2022	Check	Wayne Harrison	Storm Water Revenue	Account Closed - Refund Due			\$86.17
703159	8/29/2022	Check	Wayne Harrison	Sewer Service Revenue	Account Closed - Refund Due			(\$29.48)
				Check Total				\$56.69
703160	8/29/2022	Check	Howell H Mahaney, III	Storm Water Revenue	Account Closed - Refund Due			\$8.02
				Check Total				\$8.02
703161	8/29/2022	Check	Brenda Mahaney	Storm Water Revenue	Account Closed - Refund Due			\$8.02
				Check Total				\$8.02
703162	8/29/2022	Check	Howell H & Brenda Mahaney	Storm Water Revenue	Account Closed - Refund Due			\$12.56
				Check Total				\$12.56
703163	8/29/2022	Check	Brett Meyers	Environmental Surcharge Revenue	Account Closed - Refund Due			\$6.77
703163	8/29/2022	Check	Brett Meyers	Sewer Service Revenue	Account Closed - Refund Due			\$42.10
				Check Total				\$48.87
703164	8/29/2022	Check	Kathy J. Pulliam	Environmental Surcharge Revenue	Account Closed - Refund Due			\$6.42
703164	8/29/2022	Check	Kathy J. Pulliam	Storm Water Revenue	Account Closed - Refund Due			\$5.86
703164	8/29/2022	Check	Kathy J. Pulliam	Sewer Service Revenue	Account Closed - Refund Due			\$320.72
				Check Total				\$333.00
703165	8/29/2022	Check	Daniel J. & Glenda J. Reynolds - Temp	Storm Water Revenue	Account Closed - Refund Due			\$6.06
				Check Total				\$6.06

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703166	8/29/2022	Check	Lon & Lorelei Roberts	Sewer Service Revenue	Account Closed - Refund Due			\$349.59
Check Total								\$349.59
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$84.54
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$25.27
703167	8/29/2022	Check	Duke Energy	Utility - Natural Gas	Reading 07/09-08/12			\$59.74
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$213.68
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$90.41
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$979.50
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$116.28
703167	8/29/2022	Check	Duke Energy	Utility - Natural Gas	Reading 07/09-08/12			\$68.95
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$65.76
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$50.15
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$2,434.39
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$600.20
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$318.92
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$32.67
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$240.39
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$21.17
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$1,073.86
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$2,146.03
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$3,545.16
703167	8/29/2022	Check	Duke Energy	Utility - Natural Gas	Reading 07/09-08/12			\$59.74
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$1,289.72
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$688.35
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$772.48

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$56.68	
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$20.28	
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$237.37	
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$20.62	
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$126.54	
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$27.00	
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$141.67	
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$50.89	
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$170.22	
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$101.98	
703167	8/29/2022	Check	Duke Energy	Utility - Natural Gas	Reading 07/09-08/12			\$68.95	
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$108.47	
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$358.52	
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$3,736.56	
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$2,074.23	
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$446.89	
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$5,454.41	
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$38.02	
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$77.09	
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$52.93	
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$394.77	
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$38.79	
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$33.45	
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$147.39	
703167	8/29/2022	Check	Duke Energy	Utility - Natural Gas	Reading 07/09-08/12			\$66.31	

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$97.23
703167	8/29/2022	Check	Duke Energy	Utility - Natural Gas	Reading 07/09-08/12			\$66.31
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$89.07
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$24.78
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$242.53
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$328.06
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$1,588.03
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$34.66
703167	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/09-08/12			\$135.20
				Check Total				\$31,633.26
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/13-08/18			\$120.89
703168	8/29/2022	Check	Duke Energy	Utility - Natural Gas	Reading 07/13-08/18			\$61.53
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/13-08/18			\$1,157.63
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/13-08/18			\$32.68
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/13-08/18			\$71.41
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/13-08/18			\$109.29
703168	8/29/2022	Check	Duke Energy	Utility - Natural Gas	Reading 07/13-08/18			\$61.53
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/13-08/18			\$946.58
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/13-08/18			\$96.85
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/13-08/18			\$32.67
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/13-08/18			\$27.91
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/13-08/18			\$43.63
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/13-08/18			\$53.48
703168	8/29/2022	Check	Duke Energy	Utility - Natural Gas	Reading 07/13-08/18			\$69.94
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/13-08/18			\$256.36
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/13-08/18			\$215.77

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/13-08/18			\$22.44
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 7/13-8/18			\$4,153.67
703168	8/29/2022	Check	Duke Energy	Utility - Natural Gas	Reading 07/13-08/18			\$75.52
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/13-08/18			\$160.04
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/13-08/18			\$191.51
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/13-08/18			\$178.92
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/13-08/18			\$92.00
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/13-08/18			\$64.88
703168	8/29/2022	Check	Duke Energy	Utility - Natural Gas	Reading 07/13-08/18			\$65.00
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/13-08/18			\$63.52
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/13-08/18			\$107.43
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/13-08/18			\$170.91
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/13-08/18			\$106.30
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/13-08/18			\$1,587.04
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/13-08/18			\$88.19
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/13-08/18			\$107.53
703168	8/29/2022	Check	Duke Energy	Utility - Natural Gas	Reading 07/13-08/18			\$67.64
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/13-08/18			\$41.44
703168	8/29/2022	Check	Duke Energy	Utility - Electric	Reading 07/13-08/18			\$37.12
				Check Total				\$10,739.25
703169	8/29/2022	Check	A & S Electric Supply, Inc.	Internal Building Supplies				(\$5.72)
703169	8/29/2022	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$295.94
				Check Total				\$290.22
703170	8/29/2022	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$16.20
				Check Total				\$16.20

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703171	8/29/2022	Check	Advanced Plastering, Inc.	Accrued Purchases	REPAIR OF BUFFINGTON HOUSE GARAGE CEILING			\$3,250.00
Check Total								\$3,250.00
703172	8/29/2022	Check	Allied Technical Services, Inc.	Contractual Services				\$11,061.49
703172	8/29/2022	Check	Allied Technical Services, Inc.	Contractual Services				\$5,268.07
703172	8/29/2022	Check	Allied Technical Services, Inc.	Contractual Services	Troubleshoot / Repair Stand-By Pump - Wolf Road Pump Station			\$4,669.50
Check Total								\$20,999.06
703173	8/29/2022	Check	All Pro Investment, LLC	Accrued Purchases	5 GALLON PLASTIC WATER JUGS IMP7576			\$271.80
Check Total								\$271.80
703174	8/29/2022	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$120.00
703174	8/29/2022	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$35.00
703174	8/29/2022	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$16.78
Check Total								\$171.78
703175	8/29/2022	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Aug 2022			\$600.46
Check Total								\$600.46
703176	8/29/2022	Check	Applied Industrial Technologies	Repairs of Equipment	MISC ELECTRIC PARTS- XBTGT7340- TOUCH SCREEN REPAIR			\$2,801.34
703176	8/29/2022	Check	Applied Industrial Technologies	Accrued Purchases	MISC ELECTRIC PARTS- SVX015A14A1B1 Repair - Eaton Cutler Hammer - 20 HP Drive SC JOHNSON PROF-GPF3LNA			\$1,956.81
703176	8/29/2022	Check	Applied Industrial Technologies	Accrued Purchases				\$217.98
703176	8/29/2022	Check	Applied Industrial Technologies	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$55.02
Check Total								\$5,031.15
703177	8/29/2022	Check	Applied Software Technology, Inc.	Accrued Purchases	Inspector Bluebeam Software			\$329.00
Check Total								\$329.00
703178	8/29/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
703178	8/29/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
Check Total								\$76.00
703179	8/29/2022	Check	Lisa M. Baskin - #658	Mileage Reimbursement	Mileage-Frankfort-WW testing			\$106.53
Check Total								\$106.53

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703180	8/29/2022	Check	Battery Men, Inc.	Standby Generators	Lanterns Way Generator Battery			\$264.90
Check Total								\$264.90
703181	8/29/2022	Check	Boone County Clerk-EASEMENTS	Misc. Easements	Encroachment-Seattle Slew			\$46.00
Check Total								\$46.00
703182	8/29/2022	Check	Brackney, Inc.	Construction In Progress - Gravity Lines	US 27 & AA HWY Construction Phase II	W17-003	US 27 and AA Highway Sewer	\$277,727.51
Check Total								\$277,727.51
703183	8/29/2022	Check	BEC Enterprises, LLC	Accrued Purchases	CZ042 FORK,PAN DRIVE SIDE,OZII			\$647.44
703183	8/29/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$2,315.42
Check Total								\$2,962.86
703184	8/29/2022	Check	CDW Government, LLC	Accrued Purchases	ViewSonic Superclear 21 5 Full HD Monitor			\$139.49
703184	8/29/2022	Check	CDW Government, LLC	Accrued Purchases				\$127.64
703184	8/29/2022	Check	CDW Government, LLC	Accrued Purchases	presentation remote			\$64.92
703184	8/29/2022	Check	CDW Government, LLC	Accrued Purchases	Microsoft Surface Pro Type Cover M1725 keyboard with trackpad accele			\$108.87
Check Total								\$440.92
703185	8/29/2022	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 8-19 / 9-18-22			\$353.19
Check Total								\$353.19
703186	8/29/2022	Check	CBT Company	Accrued Purchases	T&M Support CBT SPECIALIST SERVICES			\$1,007.32
Check Total								\$1,007.32
703187	8/29/2022	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 08-11&25 -22			\$6,826.72
703187	8/29/2022	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 08-11&25 -22			\$1,264.06
Check Total								\$8,090.78
703188	8/29/2022	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$104.52
Check Total								\$104.52
703189	8/29/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$102.97
703189	8/29/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$10.98
703189	8/29/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$91.98
Check Total								\$205.93

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703190	8/29/2022	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	Accident Repair To The Front End (White Escape)			\$2,389.25
				Check Total				\$2,389.25
703191	8/29/2022	Check	CTW, Inc.	Miscellaneous				\$112.20
703191	8/29/2022	Check	CTW, Inc.	Accrued Purchases				\$691.92
				Check Total				\$804.12
703192	8/29/2022	Check	DeBra-Kuempel, Inc.	HVAC Maintenance	service repair- MCC Room AC un			\$506.08
				Check Total				\$506.08
703193	8/29/2022	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,599.93
				Check Total				\$1,599.93
703194	8/29/2022	Check	Jack Doheny Companies, Inc.	Accrued Purchases	V-1232 Basin Tube			\$195.00
				Check Total				\$195.00
703195	8/29/2022	Check	Emerge Technologies	Accrued Purchases				\$407.21
703195	8/29/2022	Check	Emerge Technologies	Network Equipment Expenses				\$10.65
				Check Total				\$417.86
703196	8/29/2022	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac - Western defoamer (FY22)			\$2,741.60
				Check Total				\$2,741.60
703197	8/29/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 4] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,675.19
703197	8/29/2022	Check	Evoqua Water Technologies LLC	Bioxide				\$6,232.58
703197	8/29/2022	Check	Evoqua Water Technologies LLC	Bioxide				\$769.94
				Check Total				\$17,677.71
703198	8/29/2022	Check	Federal Supply, LLC	Accrued Purchases				\$119.00
				Check Total				\$119.00
703199	8/29/2022	Check	Ferguson Enterprises,LLC	Accts Rec-Prepaid Exps Walton Verona Package Plant	PVC pipe for WVE			\$136.12
703199	8/29/2022	Check	Ferguson Enterprises,LLC	Accts Rec-Prepaid Exps Walton Verona Package Plant	PVC pipe for WVE			\$40.53
703199	8/29/2022	Check	Ferguson Enterprises,LLC	Accts Rec-Prepaid Exps Walton Verona Package Plant	PVC pipe for WVE			\$39.88
				Check Total				\$216.53
703200	8/29/2022	Check	Flaig Welding Company.,Inc.	Equipment Repair & Replacement	E-0911 Remove & replace Safety Chain Storage			\$1,109.00
				Check Total				\$1,109.00

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703201	8/29/2022	Check	FYDA Freightliner Cincinnati, Inc.	Engine Preventive Maintenance (Oil Change)	V-1437 Oil PM & Trans Service & No Charge Warranty Work Tim Noble			\$1,883.25
Check Total								\$1,883.25
703202	8/29/2022	Check	Grainger, Inc	Accrued Purchases	TK70236291T Nipple, Application Air, Natural Gas, Non-Potable Water, Oil, Steam, Finish/Coating Blac			\$22.78
703202	8/29/2022	Check	Grainger, Inc	Accrued Purchases				\$236.74
703202	8/29/2022	Check	Grainger, Inc	Accrued Purchases	TK70236292T Nipple, Application Air, Natural Gas, Non-Potable Water, Oil, Steam, Finish/Coating Blac			\$12.83
703202	8/29/2022	Check	Grainger, Inc	Accrued Purchases	TK72044835T Battery Charger, Charger Style Handheld Portable, For Use With Battery Type AGM, Lead Ac			\$56.28
703202	8/29/2022	Check	Grainger, Inc	Accrued Purchases	TK72051818T Buck Boost Transformer, Input Voltage - Transformer 120V AC, 240V AC, Output Voltage - T			\$613.35
Check Total								\$941.98
703203	8/29/2022	Check	Gray Matter Systems, LLC	Network Equipment Expenses				\$17,999.75
703203	8/29/2022	Check	Gray Matter Systems, LLC	Network Equipment Expenses				\$8,000.00
703203	8/29/2022	Check	Gray Matter Systems, LLC	Network Equipment Expenses				\$6,081.60
703203	8/29/2022	Check	Gray Matter Systems, LLC	Network Equipment Expenses				\$2,500.25
Check Total								\$34,581.60
703204	8/29/2022	Check	Harlan Graphic Arts Services, Inc	Communications - Printing Expenses	SBP 1-Pager 500 Copies			\$125.00
Check Total								\$125.00
703205	8/29/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$57.66
703205	8/29/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$10.44
703205	8/29/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$297.14
703205	8/29/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$48.94
703205	8/29/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$4.97
Check Total								\$419.15

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703206	8/29/2022	Check	Hyde Park Landscaping, Inc.	Mulch, Mowing, Landscaping & Etc.	Tree Service - Clearing of Vegetation Along Service Drive - Equipment & Labor - Leathers Road P/S			\$1,225.00
Check Total								\$1,225.00
703207	8/29/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$746.75
703207	8/29/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C705-ENG-062	Strathmore/Memorial Parkway	\$2,090.90
703207	8/29/2022	Check	Inflo Design Group, LLC	Construction In Progress - Pump Stations		C707-ENG-015	W6 Phase I FM Improvement KYTC	\$896.10
703207	8/29/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C707-ENG-015-02	W6 Phase II Collection Piping	\$970.78
703207	8/29/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C707-ENG-015-03	W6 Phase III PS Improvements	\$522.73
703207	8/29/2022	Check	Inflo Design Group, LLC	Construction In Progress - Force Mains		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$896.10
703207	8/29/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$690.00
703207	8/29/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$1,400.90
703207	8/29/2022	Check	Inflo Design Group, LLC	Construction In Progress - Storm Water		S579-26	Strathmore, Ft Thomas	\$1,344.15
Check Total								\$9,558.41
703208	8/29/2022	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	As-Needed SCREAM Maint. and Support FY23			\$1,601.75
Check Total								\$1,601.75
703209	8/29/2022	Check	JAGS Environmental, Inc.	BMP Maintenance - SD1 Owned				\$20.00
703209	8/29/2022	Check	JAGS Environmental, Inc.	Accrued Purchases				\$892.00
Check Total								\$912.00
703210	8/29/2022	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense	Lab Certification Rnwl			\$2,000.00
Check Total								\$2,000.00
703211	8/29/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-11-22			\$1,240.00
703211	8/29/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-11-22			\$5,195.20
703211	8/29/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-11-22			\$8,263.00
703211	8/29/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-11-22			\$1,325.00
703211	8/29/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-11-22			\$100.00
703211	8/29/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-25-22			\$1,240.00

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703211	8/29/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-25-22			\$5,095.20
703211	8/29/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-25-22			\$8,263.00
703211	8/29/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-25-22			\$1,325.00
703211	8/29/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-25-22			\$100.00
				Check Total				\$32,146.40
703212	8/29/2022	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$278.06
				Check Total				\$278.06
703213	8/29/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$415.88
703213	8/29/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$43.51
703213	8/29/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.				\$149.70
703213	8/29/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.				\$3.47
703213	8/29/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$52.57
				Check Total				\$665.13
703214	8/29/2022	Check	Microbac Laboratories, Inc	Bio-monitoring	Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY23			\$748.00
703214	8/29/2022	Check	Microbac Laboratories, Inc	Bio-monitoring	Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY23			\$1,298.00
				Check Total				\$2,046.00
703215	8/29/2022	Check	Northern Kentucky Water District	Vactor Water Usage	Hydrant usage - June & July '2			\$76.32
				Check Total				\$76.32
703216	8/29/2022	Check	Ohio CAT	Accrued Purchases	E-1341 Bucket Pins & Retainers			\$140.90
				Check Total				\$140.90
703217	8/29/2022	Check	ORR Safety	Accrued Purchases	Calibration Gas - Air Monitors			\$241.88
703217	8/29/2022	Check	ORR Safety	Accrued Purchases	Calibration Gas - Air Monitors			\$472.04
				Check Total				\$713.92
703218	8/29/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$95.00
703218	8/29/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$42.50
703218	8/29/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$326.00
703218	8/29/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$326.00
703218	8/29/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$58.50

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703218	8/29/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$58.50
Check Total								\$906.50
703219	8/29/2022	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid Aug-2022			\$62.60
Check Total								\$62.60
703220	8/29/2022	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	Fire system Monitoring (FY23)			\$138.00
Check Total								\$138.00
703221	8/29/2022	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Appreciation			\$62.98
Check Total								\$62.98
703222	8/29/2022	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement	E-1343 Repairs			\$3,489.98
Check Total								\$3,489.98
703223	8/29/2022	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-23	Subdivisions - Acquired Assets	\$313.29
703223	8/29/2022	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-23	Subdivisions - Acquired Assets	\$2,790.44
703223	8/29/2022	Check	Strand Associates, Inc.	Contractual Services				\$5,436.02
Check Total								\$8,539.75
703224	8/29/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$119.99
703224	8/29/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,506.75
703224	8/29/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,042.88
Check Total								\$2,669.62
703225	8/29/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
703225	8/29/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
703225	8/29/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
703225	8/29/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$700.00
703225	8/29/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
703225	8/29/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$520.00
703225	8/29/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
703225	8/29/2022	Check	Szabo Project Services Inc.	Contractual Services				\$102.00
703225	8/29/2022	Check	Szabo Project Services Inc.	Contractual Services				\$125.00

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703225	8/29/2022	Check	Szabo Project Services Inc.	Contractual Services				\$75.00
				Check Total				\$1,907.00
703226	8/29/2022	Check	Uline, Inc	Accrued Purchases				\$166.93
				Check Total				\$166.93
703227	8/29/2022	Check	United Parcel Service, Inc.	Laboratory Equipment Annual Maintenance	shipping			\$14.68
				Check Total				\$14.68
703228	8/29/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.87
703228	8/29/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.91
703228	8/29/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$322.24
703228	8/29/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.82
703228	8/29/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.78
703228	8/29/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.69
703228	8/29/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.96
703228	8/29/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.87
703228	8/29/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.69
703228	8/29/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.82
703228	8/29/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.87
703228	8/29/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,194.18
703228	8/29/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$284.30
				Check Total				\$2,540.00
703229	8/29/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,274.73
703229	8/29/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$776.46
703229	8/29/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$964.37
				Check Total				\$3,015.56
703230	8/29/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$61.67
				Check Total				\$61.67

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID									
Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
404 Total Checks									
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen							
001329	8/5/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wk ending 08/05			\$59,466.80	
001329	8/5/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wk ending 08/05			\$45,022.00	
Check Total								\$104,488.80	
001330	8/12/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wk ending 08/12			\$86,557.28	
001330	8/12/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wk ending 08/12			\$1,778.96	
001330	8/12/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits Wk ending 08/12			\$425.00	
001330	8/12/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits Wk ending 08/12			\$343.00	
001330	8/12/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits Wk ending 08/12			\$800.00	
001330	8/12/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits Wk ending 08/12			\$822.75	
Check Total								\$90,726.99	
001331	8/19/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits Wk ending 08/19			\$237.39	
001331	8/19/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits Wk ending 08/19			\$400.00	
001331	8/19/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits Wk ending 08/19			\$805.67	
001331	8/19/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wk ending 08/19			\$50,029.55	
Check Total								\$51,472.61	
001332	8/26/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/26			\$90,750.47	
001332	8/26/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/26			\$169.00	
Check Total								\$90,919.47	
4 Total Checks									
\$337,607.87									
PAYROLL		EFT for Payroll Transfer							
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08-07-22			\$76,885.49	
000296	8/7/2022	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 08-07-22			(\$300.23)	
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08-07-22			\$2,456.01	
000296	8/7/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08-07-22			(\$225.00)	
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08-07-22			\$686.67	
000296	8/7/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08-07-22			\$13,791.03	

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000296	8/7/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08-07-22			(\$295.00)
000296	8/7/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08-07-22			\$8,747.12
000296	8/7/2022	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 08-07-22			(\$2,349.03)
000296	8/7/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08-07-22			\$1,428.93
000296	8/7/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08-07-22			(\$915.00)
000296	8/7/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08-07-22			\$2,518.05
000296	8/7/2022	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 08-07-22			(\$137,206.51)
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08-07-22			\$53,806.52
000296	8/7/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08-07-22			(\$3,060.00)
000296	8/7/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08-07-22			(\$430.00)
000296	8/7/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08-07-22			\$412.41
000296	8/7/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08-07-22			\$5,252.44
000296	8/7/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08-07-22			\$2,083.47
000296	8/7/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08-07-22			\$9,225.03
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08-07-22			\$75.75
000296	8/7/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08-07-22			(\$4,590.00)
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08-07-22			\$2,066.14
000296	8/7/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 08-07-22			(\$63.97)
000296	8/7/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 08-07-22			(\$568.06)
000296	8/7/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08-07-22			\$1,351.25
000296	8/7/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08-07-22			\$646.46
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08-07-22			\$68.04
000296	8/7/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08-07-22			\$2,089.43
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08-07-22			\$4,009.05
000296	8/7/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08-07-22			\$1,469.89

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08-07-22			\$17,149.97
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08-07-22			\$61.72
000296	8/7/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08-07-22			(\$295.00)
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08-07-22			\$33,747.89
000296	8/7/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 08-07-22			(\$2,565.00)
000296	8/7/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 08-07-22			(\$5,295.20)
000296	8/7/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 08-07-22			(\$8,263.00)
000296	8/7/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08-07-22			(\$1,345.00)
000296	8/7/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08-07-22			\$643.16
000296	8/7/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08-07-22			\$1,079.65
000296	8/7/2022	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 08-07-22			\$2,450.00
000296	8/7/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08-07-22			(\$995.00)
000296	8/7/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08-07-22			\$1,578.42
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08-07-22			\$31,979.17
000296	8/7/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08-07-22			\$665.99
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08-07-22			\$5,486.72
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08-07-22			\$28,335.99
000296	8/7/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08-07-22			\$1,116.31
000296	8/7/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08-07-22			(\$900.00)
000296	8/7/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08-07-22			(\$885.00)
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08-07-22			\$191.74
000296	8/7/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08-07-22			\$1,291.26
000296	8/7/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08-07-22			\$5,799.36
000296	8/7/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08-07-22			(\$1,120.00)
000296	8/7/2022	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 08-07-22			(\$8.00)

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08-07-22			\$28,317.03
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08-07-22			\$18,165.04
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08-07-22			\$361.38
000296	8/7/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08-07-22			\$20,130.35
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08-07-22			\$9,033.18
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08-07-22			\$117,630.60
000296	8/7/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08-07-22			\$7,607.74
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08-07-22			\$6,502.15
000296	8/7/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08-07-22			\$8,384.53
000296	8/7/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 08-07-22			(\$2,855.01)
000296	8/7/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 08-07-22			(\$101.55)
000296	8/7/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 08-07-22			(\$472.27)
000296	8/7/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08-07-22			\$4,866.41
000296	8/7/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08-07-22			\$7,264.67
000296	8/7/2022	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 08-07-22			(\$31.30)
000296	8/7/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08-07-22			(\$855.00)
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08-07-22			\$8,754.18
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08-07-22			\$21,579.49
000296	8/7/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08-07-22			\$1,955.94
000296	8/7/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08-07-22			\$618.07
000296	8/7/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08-07-22			\$31,833.15
000296	8/7/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 08-07-22			(\$461.99)
000296	8/7/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 08-07-22			(\$25,382.43)
000296	8/7/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 08-07-22			(\$2,461.04)
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08-07-22			\$1,610.90

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000296	8/7/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08-07-22			(\$1,250.00)
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08-07-22			\$13,338.65
000296	8/7/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08-07-22			(\$620.00)
000296	8/7/2022	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 08-07-22			(\$1,620.75)
000296	8/7/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08-07-22			\$284.66
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08-07-22			\$8.63
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08-07-22			\$15,603.03
000296	8/7/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08-07-22			\$2,419.99
000296	8/7/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08-07-22			\$2,279.99
000296	8/7/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08-07-22			\$7,150.35
000296	8/7/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08-07-22			\$4,180.05
000296	8/7/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08-07-22			\$2,507.82
000296	8/7/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08-07-22			\$3,986.34
000296	8/7/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08-07-22			(\$170.00)
000296	8/7/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08-07-22			(\$100.00)
000296	8/7/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08-07-22			(\$330.00)
000296	8/7/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08-07-22			\$3,180.62
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08-07-22			\$20.98
000296	8/7/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08-07-22			\$6,084.72
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08-07-22			\$26,690.38
000296	8/7/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08-07-22			\$8,149.22
				Check Total				\$502,761.43
000297	8/21/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/21/22			(\$4,485.00)
000297	8/21/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/21/22			\$5,191.13
000297	8/21/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/21/22			(\$885.00)
000297	8/21/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/21/22			\$5,237.82

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000297	8/21/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/21/22			\$470.36
000297	8/21/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/21/22			\$1,565.18
000297	8/21/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/21/22			\$33,747.87
000297	8/21/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/21/22			\$20,239.90
000297	8/21/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/21/22			\$7,060.79
000297	8/21/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/21/22			\$1,390.70
000297	8/21/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/21/22			\$1,922.07
000297	8/21/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/21/22			\$665.57
000297	8/21/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 08/21/22			(\$3,402.33)
000297	8/21/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/21/22			(\$1,345.00)
000297	8/21/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/21/22			\$1,340.50
000297	8/21/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/21/22			\$1,680.97
000297	8/21/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/21/22			(\$855.00)
000297	8/21/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/21/22			\$16,732.55
000297	8/21/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/21/22			\$114,851.11
000297	8/21/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/21/22			\$9,065.48
000297	8/21/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/21/22			\$1,116.33
000297	8/21/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/21/22			\$2,418.58
000297	8/21/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/21/22			\$286.81
000297	8/21/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/21/22			(\$1,250.00)
000297	8/21/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/21/22			\$14,115.15
000297	8/21/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/21/22			\$4,828.80
000297	8/21/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/21/22			\$1,279.00
000297	8/21/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/21/22			\$21,474.27
000297	8/21/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/21/22			\$29,653.93

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000297	8/21/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/21/22			(\$840.00)	
000297	8/21/2022	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 08/21/22			(\$8.00)	
000297	8/21/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/21/22			\$6,061.78	
000297	8/21/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/21/22			(\$1,120.00)	
000297	8/21/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/21/22			\$719.04	
000297	8/21/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 08/21/22			(\$27,941.03)	
000297	8/21/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/21/22			\$2,254.21	
000297	8/21/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/21/22			\$28,335.97	
000297	8/21/2022	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 08/21/22			\$186.87	
000297	8/21/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/21/22			(\$170.00)	
000297	8/21/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/21/22			\$7,804.13	
000297	8/21/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/21/22			\$3,993.23	
000297	8/21/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/21/22			\$5,752.95	
000297	8/21/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/21/22			\$7,264.66	
000297	8/21/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/21/22			\$9,027.92	
000297	8/21/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/21/22			\$18,024.68	
000297	8/21/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/21/22			\$6,608.68	
000297	8/21/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/21/22			\$3,385.56	
000297	8/21/2022	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 08/21/22			\$772.16	
000297	8/21/2022	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 08/21/22			(\$31.30)	
000297	8/21/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/21/22			\$7,680.68	
000297	8/21/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/21/22			\$389.79	
000297	8/21/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/21/22			\$7,031.61	
000297	8/21/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/21/22			\$8,149.22	
000297	8/21/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/21/22			(\$620.00)	

Checkbook Register

From 8/1/2022 to 8/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000297	8/21/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/21/22			\$2,818.86	
000297	8/21/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/21/22			\$125.86	
000297	8/21/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/21/22			\$2,472.53	
000297	8/21/2022	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 08/21/22			\$1,455.00	
000297	8/21/2022	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 08/21/22			\$772.16	
000297	8/21/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/21/22			\$4,180.05	
000297	8/21/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/21/22			\$26,247.15	
000297	8/21/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/21/22			\$53,801.16	
000297	8/21/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/21/22			(\$3,060.00)	
000297	8/21/2022	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 08/21/22			(\$2,349.03)	
000297	8/21/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/21/22			(\$100.00)	
000297	8/21/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/21/22			\$1,429.34	
000297	8/21/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/21/22			\$292.69	
000297	8/21/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/21/22			(\$915.00)	
000297	8/21/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/21/22			(\$330.00)	
000297	8/21/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/21/22			\$8,595.88	
000297	8/21/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/21/22			\$15,603.03	
000297	8/21/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/21/22			\$91.13	
000297	8/21/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/21/22			\$2,633.52	
000297	8/21/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/21/22			\$2,294.81	
000297	8/21/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/21/22			\$31,152.99	
000297	8/21/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/21/22			\$29,274.69	
000297	8/21/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/21/22			(\$225.00)	
000297	8/21/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/21/22			\$247.50	
000297	8/21/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/21/22			\$76,026.04	

Checkbook Register

From 8/1/2022 to 8/31/2022

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000297	8/21/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/21/22			\$13,815.06
000297	8/21/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/21/22			(\$295.00)
000297	8/21/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 08/21/22			(\$632.03)
000297	8/21/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/21/22			\$1,107.74
000297	8/21/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/21/22			\$2,191.72
000297	8/21/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/21/22			(\$295.00)
000297	8/21/2022	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 08/21/22			(\$300.23)
000297	8/21/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/21/22			\$2,104.29
000297	8/21/2022	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 08/21/22			(\$138,000.42)
000297	8/21/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/21/22			(\$430.00)
000297	8/21/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 08/21/22			(\$2,565.00)
000297	8/21/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 08/21/22			(\$13,458.20)
000297	8/21/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/21/22			\$492.20
000297	8/21/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/21/22			(\$995.00)
000297	8/21/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/21/22			\$4,009.04
000297	8/21/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/21/22			\$1,456.04
000297	8/21/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/21/22			\$334.04
Check Total								\$497,899.96
2 Total Checks								\$1,000,661.39
545 Total Checks								\$10,626,919.13