

Checkbook Register

Sanitation District No. 1

From 9/1/2022 to 9/30/2022

10/11/2022	1:17:14 PM		SDDOMAIN\RSchmitt
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Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID		Description						
AMER EXPRESS		EFT to pay American Express						
003651	9/14/2022	Check	5 Cities Plus Conference	Travel - Certification & Training Expense	5 Cities Conf - Reg. LWatkins			\$160.00
				Check Total				\$160.00
003652	9/14/2022	Check	Aloft Boston Seaport Hotel	Travel - Certification & Training Expense	Lodging / NIGP Conf-Boston			\$894.34
				Check Total				\$894.34
003653	9/14/2022	Check	Amazon.com, Inc	Accrued Purchases	Clean Revolution Hand Sanitizer refill			\$21.80
003653	9/14/2022	Check	Amazon.com, Inc	Accrued Purchases				\$194.57
003653	9/14/2022	Check	Amazon.com, Inc	Accrued Purchases	Books for SD1 Reads			\$159.90
003653	9/14/2022	Check	Amazon.com, Inc	Accrued Purchases	Sean Blake Earpiece			\$44.99
003653	9/14/2022	Check	Amazon.com, Inc	Accrued Purchases				\$56.98
003653	9/14/2022	Check	Amazon.com, Inc	Accrued Purchases	UNICOOK GRIDDLE GRILL COVER 70" W X 23"D X 36"H			\$32.39
003653	9/14/2022	Check	Amazon.com, Inc	Accrued Purchases				\$285.98
003653	9/14/2022	Check	Amazon.com, Inc	Accrued Purchases				\$47.98
003653	9/14/2022	Check	Amazon.com, Inc	Accrued Purchases	CASSIDA C-300 COIN COUNTER (AMAZON.COM)			\$220.00
003653	9/14/2022	Check	Amazon.com, Inc	Accrued Purchases	Keyboard Case for Angela's tablet			\$33.99
003653	9/14/2022	Check	Amazon.com, Inc	Accrued Purchases	Phone case and holster			\$14.95
003653	9/14/2022	Check	Amazon.com, Inc	Accrued Purchases	Rechargeable flash lights			\$119.94
003653	9/14/2022	Check	Amazon.com, Inc	Accrued Purchases	Dry Erase Labels Name Plate Tags			\$25.44
003653	9/14/2022	Check	Amazon.com, Inc	Accrued Purchases	Tough Case for Durasport 5G UW			\$14.99
003653	9/14/2022	Check	Amazon.com, Inc	Accrued Purchases	Blood Pressure Monitor			\$187.95
003653	9/14/2022	Check	Amazon.com, Inc	Accrued Purchases	HP 4700 laserjet roller kit			\$19.95
003653	9/14/2022	Check	Amazon.com, Inc	Accrued Purchases	Tablet case with strap			\$23.74
				Check Total				\$1,505.54
003654	9/14/2022	Check	Best Buy	Accrued Purchases	Inspector Surface Go 3			\$594.99
				Check Total				\$594.99

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003655	9/14/2022	Check	Cisco Systems, Inc.	Software	Cisco Webex Annual Blanket PO			\$29.95
				Check Total				\$29.95
003656	9/14/2022	Check	DIRECTV	Cable TV	Main Office Direct TV Now Blanket PO			\$89.65
003656	9/14/2022	Check	DIRECTV	Cable TV				\$59.77
003656	9/14/2022	Check	DIRECTV	Cable TV				\$14.94
003656	9/14/2022	Check	DIRECTV	Cable TV				\$14.94
				Check Total				\$179.30
003657	9/14/2022	Check	EquipmentWatch	General Administration - Subscriptions	Subscription - Bill W.			\$4,134.00
				Check Total				\$4,134.00
003658	9/14/2022	Check	Fastenal Company	Accrued Purchases				\$1,024.93
003658	9/14/2022	Check	Fastenal Company	Accrued Purchases				\$737.90
003658	9/14/2022	Check	Fastenal Company	Accrued Purchases				\$402.19
003658	9/14/2022	Check	Fastenal Company	Accrued Purchases				\$943.22
003658	9/14/2022	Check	Fastenal Company	Accrued Purchases				\$1,281.88
				Check Total				\$4,390.12
003659	9/14/2022	Check	Bel-Art Products, Inc	Laboratory Equipment Annual Maintenance	PN:89095-664, Thermometer Re-calibration, SN: 4187289			\$241.70
				Check Total				\$241.70
003660	9/14/2022	Check	Hamilton County Soil & Water Conservation Dist	Local/In-House - Certifications & Training Expense	Strm Wtr Field Day - 5 Ppl			\$200.00
				Check Total				\$200.00
003661	9/14/2022	Check	Kentucky Association of Mapping Professionals	Travel - Certification & Training Expense	Conf-GIS Reg.			\$300.00
003661	9/14/2022	Check	Kentucky Association of Mapping Professionals	Travel - Certification & Training Expense	GIS Conf - Reg - D. Hunt- Lex			\$300.00
				Check Total				\$600.00
003662	9/14/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	GE Advanced Silicone 2 Windows, Doors, Exteriors 10.1-oz Clear Silicone Caulk Item #47970 Model #2			\$129.36
				Check Total				\$129.36
003663	9/14/2022	Check	National Society of Professional Engineers	Operating Supplies	Construction Bid Bond - updated 2018			\$64.00
				Check Total				\$64.00
003664	9/14/2022	Check	NewEgg	Accrued Purchases	Docking Station			\$155.95

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003664	9/14/2022	Check	NewEgg	Accrued Purchases				\$388.86
				Check Total				\$544.81
003665	9/14/2022	Check	Office Depot	Accrued Purchases				\$20.96
003665	9/14/2022	Check	Office Depot	Accrued Purchases				\$50.97
003665	9/14/2022	Check	Office Depot	Accrued Purchases	Energizer(R) Max(R) AA Alkaline Batteries, Pack Of 36			\$73.90
003665	9/14/2022	Check	Office Depot	Accrued Purchases				\$144.16
003665	9/14/2022	Check	Office Depot	Accrued Purchases	Brother(R) TZe-231 Black-On-White Tapes, 0.5 x 26.2, Pack Of 2			\$20.92
003665	9/14/2022	Check	Office Depot	Accrued Purchases				\$246.98
003665	9/14/2022	Check	Office Depot	Accrued Purchases				\$66.43
003665	9/14/2022	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$19.74
003665	9/14/2022	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$19.74
003665	9/14/2022	Check	Office Depot	Accrued Purchases	Dart(R) Insulated Foam Drinking Cups, White, 16 Oz, Box Of 1,000			\$71.47
003665	9/14/2022	Check	Office Depot	Accrued Purchases	Cups			\$66.27
				Check Total				\$801.54
003666	9/14/2022	Check	Staples	Accrued Purchases	Crayola Modeling Clay, 4 Assorted Colors, 1 lbs. Box, 12 Boxes (BIN300)			\$396.37
				Check Total				\$396.37
003667	9/14/2022	Check	5 Cities Plus Conference	Travel - Certification & Training Expense	Five Cities Plus Conference Re			\$150.00
				Check Total				\$150.00
003668	9/14/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	Adams Law Legal Invoices			\$2,560.60
003668	9/14/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	Adams Law Legal Invoices			\$300.00
003668	9/14/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	Adams Law Legal Invoices			\$75.00
003668	9/14/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	Adams Law Legal Invoices			\$1,038.08
003668	9/14/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	Adams Law Legal Invoices			\$825.00
				Check Total				\$4,798.68
003669	9/14/2022	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	1 Jn & 2 Jly invoices			\$1,188.00

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003669	9/14/2022	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	1 Jn & 2 Jly invoices			\$22.00
003669	9/14/2022	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	1 Jn & 2 Jly invoices			\$44.00
Check Total								\$1,254.00
003670	9/14/2022	Check	FTD Flowers	Recognition Events - Other	FTD Flower Order			\$171.71
Check Total								\$171.71
003671	9/14/2022	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed Subscription			\$204.00
003671	9/14/2022	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed Subscription			\$509.00
Check Total								\$713.00
003672	9/14/2022	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Kenton County Online Deeds Por			\$77.25
Check Total								\$77.25
003673	9/14/2022	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	KY AOC CourtNet			\$25.35
Check Total								\$25.35
003674	9/14/2022	Check	West Payment Center	General Administration - Subscriptions	Thomson Reuters- June Service			\$549.46
003674	9/14/2022	Check	West Payment Center	General Administration - Subscriptions	Thomson Reuters-Jly Service			\$311.46
Check Total								\$860.92
003675	9/14/2022	Check	Chick-Fil-A	Local/In-House - Business Meetings Expense	Crew Recognition 8 empl.&Adam			\$96.95
Check Total								\$96.95
003676	9/14/2022	Check	Sweet Basil	Local/In-House - Business Meetings Expense	Bus. Lunch Adam & Sean			\$25.89
Check Total								\$25.89
26 Total Checks								\$23,039.77
BOND PROCEEDS		Bond Construction Fund						
003532	9/12/2022	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
003533	9/12/2022	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	PLC Replacement (3 Treatment Plants & 4 Pump Stations) - Design and Construction Admin	C401-ENG-010	PLC Replacement (3 Treatment	\$37,859.25
Check Total								\$37,859.25
003534	9/12/2022	Check	Howell Contractors, Inc.	Construction In Progress - Combined Sewer	Construction of River Water Intrusion Bid Pack B	C490-ENG-02	River Water Intrusion	\$428,400.00
Check Total								\$428,400.00
003535	9/12/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Treatment Plants	Owner Advisory Services for DCWWTP MCC Replacement	C401-ENG-002	DC WWTP MCC Replacements	\$5,482.06
Check Total								\$5,482.06

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003536	9/12/2022	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines	Construction of LRS Conveyance Piping	C705-ENG-021-01	Licking River Siphon Conveyance	\$209,358.00
Check Total								\$209,358.00
003537	9/12/2022	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	Construction for RWI Groups 2 & 3 Bid Pack A	C490-ENG-02	River Water Intrusion	\$146,486.31
Check Total								\$146,486.31
003538	9/12/2022	Check	Welsh Excavation	Construction In Progress - Gravity Lines	Contract Services	C705-ENG-022	Bromley Crescent Springs	\$222,853.45
Check Total								\$222,853.45
003539	9/19/2022	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Licking River EQ Tank Change Order 3	C705-ENG-020	Licking River Siphon EQ	\$13,144.78
Check Total								\$13,144.78
003540	9/19/2022	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	\$22,436.49
Check Total								\$22,436.49
003541	9/19/2022	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	PLC Replacement (3 Treatment Plants & 4 Pump Stations) - Design and Construction Admin	C401-ENG-010	PLC Replacement (3 Treatment Plants & 4 Pump Stations)	\$3,382.50
003541	9/19/2022	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	PLC Replacement (3 Treatment Plants & 4 Pump Stations) - Design and Construction Admin	C401-ENG-010	PLC Replacement (3 Treatment Plants & 4 Pump Stations)	\$12,166.00
003541	9/19/2022	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	PLC Replacement (3 Treatment Plants & 4 Pump Stations) - Design and Construction Admin	C401-ENG-010	PLC Replacement (3 Treatment Plants & 4 Pump Stations)	\$5,770.70
Check Total								\$21,319.20
003542	9/19/2022	Check	Integrated Engineering, PLLC	Construction In Progress - Combined Sewer	Engineering services - Bellevue CSO Reduction	C705-ENG-076	Bellevue River Front CSO	\$4,794.00
Check Total								\$4,794.00
003543	9/19/2022	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$25,830.91
003543	9/19/2022	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$52,444.57
003543	9/19/2022	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	W6 Phase III – Pump Station Improvements - Design and Const Admin	C707-ENG-015-03	W6 Phase III PS Improvements	\$1,561.78
Check Total								\$79,837.26
003544	9/26/2022	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	\$17,577.50
003544	9/26/2022	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	\$5,808.75
003544	9/26/2022	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	\$2,077.50
003544	9/26/2022	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance piping Phase II	C707-ENG-015-02	W6 Phase II Collection Piping	\$12,587.50
003544	9/26/2022	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	\$6,482.50
Check Total								\$44,533.75

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Checkbook ID									
Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
13 Total Checks									
EFT		Electronic Funds Transfer							
01565	9/6/2022	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$530.91	
01565	9/6/2022	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR COFFEE SUPPLIES ETC.			\$179.80	
01565	9/6/2022	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$131.32	
Check Total									
01566	9/8/2022	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln Aug-2022			\$56,122.88	
01566	9/8/2022	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln Aug-2022			\$275,295.41	
Check Total									
01567	9/16/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Aug'22 Fuel Charges & Gas)				\$252.08	
01567	9/16/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Aug'22 Fuel Charges & Gas)				\$1,787.63	
01567	9/16/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Aug'22 Fuel Charges & Gas)				\$770.60	
01567	9/16/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Aug'22 Fuel Charges & Gas)				\$288.90	
01567	9/16/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Aug'22 Fuel Charges & Gas)				\$6,000.18	
01567	9/16/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Aug'22 Fuel Charges & Gas)				\$167.15	
01567	9/16/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Aug'22 Fuel Charges & Gas)				\$1,582.01	
01567	9/16/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Aug'22 Fuel Charges & Gas)				\$363.51	
01567	9/16/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Aug'22 Fuel Charges & Gas)				\$380.34	
01567	9/16/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Aug'22 Fuel Charges & Gas)				\$467.13	
01567	9/16/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Aug'22 Fuel Charges & Gas)				\$3,195.58	
01567	9/16/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Aug'22 Fuel Charges & Gas)				\$609.83	
01567	9/16/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Aug'22 Fuel Charges & Gas)				\$79.84	
Check Total									
01568	9/27/2022	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Aug' 2022			\$104,000.00	
01568	9/27/2022	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Aug' 2022			(\$83,000.00)	
01568	9/27/2022	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Aug' 2022			\$207,224.16	

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Checkbook ID	Description		Payee		Account Description	Trx Description	Project Code	Project Code Description	Payment
Check #	Date	Type							
01568	9/27/2022	Check		Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Aug' 2022			(\$50.00)
Check Total									\$228,174.16
4 Total Checks									\$576,379.26
EFT PAYMENT		EFT/ACH Payment							
EFT000000000346	9/6/2022	Check		Geotechnology, LLC	Construction In Progress - Gravity Lines		C705-ENG-062	Strathmore/Memorial Parkway	\$7,911.25
EFT000000000346	9/6/2022	Check		Geotechnology, LLC	Construction In Progress - Gravity Lines		C705-ENG-062	Strathmore/Memorial Parkway	\$9,146.00
Check Total									\$17,057.25
EFT000000000347	9/6/2022	Check		Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Reporting			\$3,520.11
Check Total									\$3,520.11
EFT000000000348	9/6/2022	Check		Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Hypo 8-19			\$3,790.22
EFT000000000348	9/6/2022	Check		Univar USA Inc.	Aluminum Sulfate	Aluminum Sulfate FY23			\$4,378.17
Check Total									\$8,168.39
EFT000000000349	9/6/2022	Check		World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,369.12
EFT000000000349	9/6/2022	Check		World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,873.42
EFT000000000349	9/6/2022	Check		World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,365.80
EFT000000000349	9/6/2022	Check		World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$704.92
EFT000000000349	9/6/2022	Check		World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,221.42
EFT000000000349	9/6/2022	Check		World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$470.09
Check Total									\$7,004.77
EFT000000000350	9/12/2022	Check		Hazen And Sawyer	Construction In Progress - Combined Sewer	Licking River Tunnel Calibration	C701-056	Licking River Tunnel	\$455.75
EFT000000000350	9/12/2022	Check		Hazen And Sawyer	Construction In Progress - Treatment Plants	DCWWTP 2040 Storage Options	C401-ENG-011	Bromley Headworks	\$91.15
EFT000000000350	9/12/2022	Check		Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Reporting			\$7,044.36
EFT000000000350	9/12/2022	Check		Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning			\$2,292.90
EFT000000000350	9/12/2022	Check		Hazen And Sawyer	Construction In Progress - Gravity Lines	HH/SG EQ Post Construction	C705-ENG-045	Silver Grove/Highland Heights	\$1,076.80
Check Total									\$10,960.96
EFT000000000351	9/12/2022	Check		Red Zone Robotics, Inc	Accrued Purchases				\$952.11
Check Total									\$952.11
EFT000000000352	9/12/2022	Check		VWR International	Accrued Purchases	94024-060, Medium Gloves, white, 100/box, 10 box/cs			\$217.31

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000352	9/12/2022	Check	VWR International	Accrued Purchases	87174-020, Replacement pH Probe for HACH meter			\$363.16
EFT000000000352	9/12/2022	Check	VWR International	Accrued Purchases				\$496.66
EFT000000000352	9/12/2022	Check	VWR International	Accrued Purchases	BDH5022-4L, pH 4 Buffer, Red, 4L			\$61.72
Check Total								\$1,138.85
EFT000000000353	9/12/2022	Check	Wade Trim, Inc.	Construction In Progress - Combined Sewer	Development of hydraulic data and lookup tables for control logic	C705-ENG-051	Peaselburg Control Valve	\$157.06
Check Total								\$157.06
EFT000000000354	9/12/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$989.59
Check Total								\$989.59
EFT000000000355	9/12/2022	Check	VWR International	Accrued Purchases	89000-880, 1000mL Beakers, 6/pk			\$82.20
Check Total								\$82.20
EFT000000000356	9/16/2022	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$2,144.56
EFT000000000356	9/16/2022	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$3,008.22
EFT000000000356	9/16/2022	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$37,432.60
Check Total								\$42,585.38
EFT000000000357	9/16/2022	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Geotech Monitoring Change Order #1	C705-ENG-062	Strathmore/Memorial Parkway	\$3,273.75
Check Total								\$3,273.75
EFT000000000358	9/16/2022	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for New Development			\$2,343.01
EFT000000000358	9/16/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Taylor Farm, 3776 Lake Park Drive Modeling, Engineering Estimate	C701-CD-060	Lake Park Dr. (Lakeview 2040)	\$1,843.07
EFT000000000358	9/16/2022	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-009	Areation Diffuser Repacement	\$1,672.45
EFT000000000358	9/16/2022	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-010	PLC Replacement (3 Treatment	\$3,392.97
EFT000000000358	9/16/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS Parallel Pipe Design, Inspection, Administration	C705-ENG-048	LRS-Pipe Across Licking River	\$1,788.18
EFT000000000358	9/16/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS Parallel Pipe Design, Inspection, Administration	C705-ENG-048	LRS-Pipe Across Licking River	\$1,140.66
EFT000000000358	9/16/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Central Boone County Pre-Construction	C707-ENG-015-03	W6 Phase III PS Improvements	\$950.40
Check Total								\$13,130.74
EFT000000000360	9/16/2022	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$15,120.00
EFT000000000360	9/16/2022	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$11,030.00
Check Total								\$26,150.00
EFT000000000361	9/16/2022	Check	VWR International	Accrued Purchases	BDH5038-500mL, pH 6.00 standard			\$37.91

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000361	9/16/2022	Check	VWR International	Accrued Purchases				\$232.76
EFT000000000361	9/16/2022	Check	VWR International	Accrued Purchases	BDH5058-500mL, pH 7.38 standard			\$38.70
EFT000000000361	9/16/2022	Check	VWR International	Accrued Purchases	AAAL03377-14, ATU for cBOD analysis, Allythiourea, 25g			\$83.80
EFT000000000361	9/16/2022	Check	VWR International	Accrued Purchases	BDH5050-4L, pH 7 Buffer, Yellow, 4L			\$55.32
EFT000000000361	9/16/2022	Check	VWR International	Accrued Purchases				\$788.19
				Check Total				\$1,236.68
EFT000000000362	9/16/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,756.73
				Check Total				\$1,756.73
EFT000000000363	9/26/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$343.04
EFT000000000363	9/26/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$1,048.23
EFT000000000363	9/26/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer	Crescent and 4th st gate replacement	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$1,181.34
EFT000000000363	9/26/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Design services Madonna Ln and Memorial Pkwy	C600-ENG-015	Madonna & Homestead Sanitary	\$9,364.06
				Check Total				\$11,936.67
EFT000000000364	9/26/2022	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Bromley Headworks Evaluation & Condition Assessment	C701-017	Bromley Headworks Study	\$1,272.88
EFT000000000364	9/26/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C705-ENG-063-02	Fitzgerald Phase II	\$1,925.38
EFT000000000364	9/26/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C705-ENG-063-02	Fitzgerald Phase II	\$4,819.85
EFT000000000364	9/26/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Ovation PS-EQ tunnel Modeling	C701-040	Newport/Bellevue Ohio River	\$235.20
				Check Total				\$8,253.31
EFT000000000365	9/26/2022	Check	Hilti, Inc.	Tools	Hilti Drill / Driver			\$95.70
				Check Total				\$95.70
EFT000000000366	9/26/2022	Check	Ohio Valley Electrical Services, Inc	Fixed Asset Clearing	3E002 / Nema 12 Enclosure mounted Micrologix 1400 PLC – 120V – Circuit Breaker Protected			\$2,865.00
				Check Total				\$2,865.00
EFT000000000367	9/26/2022	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bi-Sulfite Dry Creek FY23			\$8,663.18
				Check Total				\$8,663.18
EFT000000000368	9/26/2022	Check	Red Zone Robotics, Inc	Accrued Purchases				\$791.66
				Check Total				\$791.66
EFT000000000369	9/26/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,202.17
EFT000000000369	9/26/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,048.99

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EFT000000000369	9/26/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,212.52	
EFT000000000369	9/26/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,863.24	
Check Total								\$5,326.92	
EFT000000000370	9/28/2022	Check	Rodney Hunt	Construction In Progress - Combined Sewer	Flap Gates for River Water Intrusion Bid Package B	C490-ENG-02	River Water Intrusion	\$106,204.95	
EFT000000000370	9/28/2022	Check	Rodney Hunt	Construction In Progress - Combined Sewer	Flap Gates for River Water Intrusion Bid Package B	C490-ENG-02	River Water Intrusion	\$6,247.35	
Check Total								\$112,452.30	
24 Total Checks								\$288,549.31	

GENERAL REVENUE	BB&T - Checkbook						
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03		\$113.54
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03		\$36.09
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03		\$3,928.16
703231	9/1/2022	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 06/02-08/03		\$49.65
703231	9/1/2022	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 06/02-08/03		\$46.48
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03		\$841.85
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03		\$703.72
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03		\$36.01
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03		\$36.09
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03		\$35.48
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03		\$32.67
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03		\$90.90
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03		\$92.57
703231	9/1/2022	Check	Duke Energy	Utility - Natural Gas	Reading 06/02-08/03		\$68.95
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03		\$218.15
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03		\$257.79
703231	9/1/2022	Check	Duke Energy	Utility - Natural Gas	Reading 06/02-08/03		\$108.42
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03		\$132.88

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$98.18	
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$93.46	
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$103.34	
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$74.83	
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$81.90	
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$35.56	
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$36.09	
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$35.48	
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$284.14	
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$24.34	
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$21.23	
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$165.74	
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$123.60	
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$67.17	
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$56.84	
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$697.27	
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$561.21	
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$140.71	
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$118.44	
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$662.18	
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$565.40	
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$52,814.48	
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$45.82	
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$47.80	
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$3,483.71	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$2,693.17
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$1,990.30
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$1,865.03
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$158,074.73
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			(\$3,119.72)
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$3,765.29
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$524.05
703231	9/1/2022	Check	Duke Energy	Utility - Electric	Reading 06/02-08/03			\$428.17
				Check Total				\$233,489.34
703232	9/1/2022	Check	A-1 Electric Motor Service	Accrued Purchases	220 VAC 270-324 MFD START CAPACITOR			\$66.84
				Check Total				\$66.84
703233	9/1/2022	Check	ADS Environmental Services, LLC	Accrued Purchases				\$1,373.18
				Check Total				\$1,373.18
703234	9/1/2022	Check	Advanced Turf Solutions	Accrued Purchases	Grass Seed			\$675.00
				Check Total				\$675.00
703235	9/1/2022	Check	Applied Industrial Technologies	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$552.16
				Check Total				\$552.16
703236	9/1/2022	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement	AMERICAN TOWER LEASE AGREEMENT (REIMBURSED BY AT&T LEASE)			\$1,320.00
703236	9/1/2022	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement	AMERICAN TOWER LEASE AGREEMENT (REIMBURSED BY AT&T LEASE)			\$1,320.00
				Check Total				\$2,640.00
703237	9/1/2022	Check	Battery Men, Inc.	Batteries	E-1146 1-31 PMF Top Post Batte			\$125.90
				Check Total				\$125.90
703238	9/1/2022	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C624-2023-1	Villa Hills - Manholes	\$121.44
703238	9/1/2022	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S632-2023	Boone County Stormwater	\$113.97
703238	9/1/2022	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S632-2023	Boone County Stormwater	\$113.97
703238	9/1/2022	Check	Bray Trucking	Construction Supplies	Topsoil			\$121.44
				Check Total				\$470.82

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703239	9/1/2022	Check	BEC Enterprises, LLC	Accrued Purchases	SEAL, DOUBLE #208, BUNA, AS568A			\$74.16
Check Total								\$74.16
703240	9/1/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 3] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$1,210.93
703240	9/1/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 3] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$1,578.51
703240	9/1/2022	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								\$4,104.87
703241	9/1/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-25 / 9-24-22			\$273.95
703241	9/1/2022	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 8-25 / 9-24-22			\$72.62
703241	9/1/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-19 / 9-18-22			\$8.50
703241	9/1/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-19 / 9-18-22			\$17.00
703241	9/1/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-25 / 9-24-22			\$73.29
Check Total								\$445.36
703242	9/1/2022	Check	CBT Company	Accrued Purchases				\$61.92
703242	9/1/2022	Check	CBT Company	Solids Handling - General Components				\$21.23
Check Total								\$83.15
703243	9/1/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Wood / Jacket			\$54.71
703243	9/1/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Stephanie Massey / Blouse			\$24.71
703243	9/1/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brooke Shireman / Jacket			\$24.74
703243	9/1/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kelli Williams / Jacket			\$24.74
703243	9/1/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Todd Denham / Cap			\$8.96
703243	9/1/2022	Check	Cintas Corp	Accrued Purchases	Item 60836 Ladies' Katie 3/4 Sleeve Blouse - XL Burgundy			\$20.99
703243	9/1/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	NATE GERRETY / JACKET			\$84.74
703243	9/1/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	CAREY MCLAUGHLIN / CAP			\$13.83
703243	9/1/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	LOGAN BAXTER / DUFFLE BAG AND			\$17.96
703243	9/1/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	LOGAN BAXTER / DUFFLE BAG AND			\$13.83

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703243	9/1/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	CHRIS RABE / PANTS/JACKET/OVER			\$59.81
703243	9/1/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	CHRIS RABE / PANTS/JACKET/OVER			\$40.21
703243	9/1/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	CHRIS RABE / PANTS/JACKET/OVER			\$41.98
703243	9/1/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	KYLE MAGGARD - JACKET AND HAT			\$8.21
703243	9/1/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	KYLE MAGGARD - JACKET AND HAT			\$54.71
703243	9/1/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	MAXWELL SHIRLEY / JACKET			\$84.74
703243	9/1/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	SAMUEL HEHMAN / OVERALLS			\$58.49
703243	9/1/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	MARK GROGER / PANTS			\$36.70
				Check Total				\$674.06
703244	9/1/2022	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (STATE CONTRACT)			\$666.25
				Check Total				\$666.25
703245	9/1/2022	Check	Columbus Equipment Company	Accrued Purchases	E-1335 Door Latch Parts & Freight			\$102.62
				Check Total				\$102.62
703246	9/1/2022	Check	Core & Main LP	Accrued Purchases				\$10,498.30
				Check Total				\$10,498.30
703247	9/1/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$31.57
703247	9/1/2022	Check	Crescent Springs Hardware, Inc.	Tools	T Handle Wrenches			\$65.98
				Check Total				\$97.55
703248	9/1/2022	Check	Crone Environmental Services	Grit Removal	[Dept 7 : Seq 1] Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$4,935.00
				Check Total				\$4,935.00
703249	9/1/2022	Check	DBS Plumbing Solutions	Basement Back-up Assistance Program	BFV 425 Erlanger Rd - BAP			\$2,445.00
				Check Total				\$2,445.00
703250	9/1/2022	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR PLUMBING SERVICES CONTRACT # 6211449			\$1,335.25
				Check Total				\$1,335.25
703251	9/1/2022	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,334.32
				Check Total				\$1,334.32
703252	9/1/2022	Check	Eaton Asphalt Paving Company, Inc.	Private Lateral Program	Asphalt			\$181.09
703252	9/1/2022	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$464.10

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703252	9/1/2022	Check	Eaton Asphalt Paving Company, Inc.	Construction In Progress - Storm Water	Asphalt	S619-2023-2	Ludlow SW - Catch Basins	\$93.73
			Check Total					\$738.92
703253	9/1/2022	Check	Electrical Certification Incorporated	Facility - General Components	Electrical Testing and Maintenance			\$8,030.00
			Check Total					\$8,030.00
703254	9/1/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,968.80
703254	9/1/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,980.04
703254	9/1/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,787.59
703254	9/1/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,967.43
			Check Total					\$35,703.86
703255	9/1/2022	Check	Fastenal Company	Accrued Purchases	HW1986 10X1/2 X 1/4 SSSHCS			\$99.50
			Check Total					\$99.50
703256	9/1/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$98.45
703256	9/1/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$7.00
703256	9/1/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	3" Stainless Steel 1000# Threaded 3-Piece Full Port ISO Ball Valve			\$1,194.13
703256	9/1/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	FNW 3" Stainless Steel 1000# Threaded 3-Piece Full Port ISO Ball Valve			\$1,194.13
			Check Total					\$2,493.71
703257	9/1/2022	Check	Hilltop Basic Resources Inc	General Components	Gravel			\$17.21
703257	9/1/2022	Check	Hilltop Basic Resources Inc	General Components	Gravel			\$357.07
			Check Total					\$374.28
703258	9/1/2022	Check	Holthaus Lackner Signs	Accrued Purchases	Vinyl arrow stickers for PSP signs			\$202.00
			Check Total					\$202.00
703259	9/1/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$23.96
703259	9/1/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$14.97

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703259	9/1/2022	Check	Home Depot	Accrued Purchases				\$68.97
				Check Total				\$107.90
703260	9/1/2022	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	As-Needed SCREAM Maint. and Support FY23			\$3,466.61
				Check Total				\$3,466.61
703261	9/1/2022	Check	Johnson Controls	Dudley Building Maintenance	BLANKET P.O. FOR MISC. DUDLEY FIRE SYSTEM REPAIRS			\$1,061.00
				Check Total				\$1,061.00
703262	9/1/2022	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$40.62
703262	9/1/2022	Check	Kelly Brothers Home & Design Center	Construction In Progress - Storm Water	Construction Supplies	S619-2023-2	Ludlow SW - Catch Basins	\$73.10
				Check Total				\$113.72
703263	9/1/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible - SEW Claimant			(\$1,435.50)
703263	9/1/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible - SEW Claimant			\$2,787.00
703263	9/1/2022	Check	Kentucky League of Cities Insurance Services	Property Insurance	Property Endorsement #002			\$411.09
703263	9/1/2022	Check	Kentucky League of Cities Insurance Services	Property Insurance	Property Endorsement #002			\$478.76
703263	9/1/2022	Check	Kentucky League of Cities Insurance Services	Property Insurance	Property Endorsement #002			\$438.49
703263	9/1/2022	Check	Kentucky League of Cities Insurance Services	Property Insurance	Property Endorsement #002			\$710.64
703263	9/1/2022	Check	Kentucky League of Cities Insurance Services	Property Insurance	Property Endorsement #002			\$1,162.52
				Check Total				\$4,553.00
703264	9/1/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$201.56
703264	9/1/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$72.07
				Check Total				\$273.63
703265	9/1/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$1,106.89
				Check Total				\$1,106.89
703266	9/1/2022	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S631-2023	City of Alexandria Stormwater	\$5.68
703266	9/1/2022	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S631-2023	City of Alexandria Stormwater	\$45.54
703266	9/1/2022	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$3.41
703266	9/1/2022	Check	Lowe's Companies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$30.24
				Check Total				\$84.87

Checkbook Register

From 9/1/2022 to 9/30/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703267	9/1/2022	Check	Marston Technical Services	Laboratory Equipment Annual Maintenance				\$200.00
703267	9/1/2022	Check	Marston Technical Services	Laboratory Equipment Annual Maintenance				\$210.00
703267	9/1/2022	Check	Marston Technical Services	Laboratory Equipment Annual Maintenance				\$150.00
703267	9/1/2022	Check	Marston Technical Services	Laboratory Equipment Annual Maintenance				\$150.00
703267	9/1/2022	Check	Marston Technical Services	Laboratory Equipment Annual Maintenance				\$150.00
703267	9/1/2022	Check	Marston Technical Services	Laboratory Equipment Annual Maintenance				\$200.00
				Check Total				\$1,060.00
703268	9/1/2022	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	Detention basin mowing			\$2,682.00
703268	9/1/2022	Check	Merkle Lawn Care Company, Inc.	Contractual Services	PSP Invasive Removal and Herbicide - Pairie Edge			\$3,900.00
				Check Total				\$6,582.00
703269	9/1/2022	Check	Dennis Schwarber	Parts & Accessories	V-1437 Hydraulic Repair			\$281.90
				Check Total				\$281.90
703270	9/1/2022	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease	Pitney Bowes Mail Machine Lease (5 years)			\$995.07
				Check Total				\$995.07
703271	9/1/2022	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY23			\$49,038.00
				Check Total				\$49,038.00
703272	9/1/2022	Check	Rio Grande Fence Company, Inc.	Accrued Purchases	PROPERTY FENCING FOR SALE OF BUFFINGTON HOUSE IN BOONE COUNTY			\$15,407.80
				Check Total				\$15,407.80
703273	9/1/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$83.81
703273	9/1/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$61.45
				Check Total				\$145.26
703274	9/1/2022	Check	SHI International Corp.	Systems Software (Annual Support)				\$3,630.24
703274	9/1/2022	Check	SHI International Corp.	Systems Software (Annual Support)				\$6,852.00
				Check Total				\$10,482.24
703275	9/1/2022	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	INTERIOR PLUMBING REPAIR PARTS AND SUPPLIES			\$27.36
				Check Total				\$27.36

Checkbook Register

From 9/1/2022 to 9/30/2022

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703276	9/1/2022	Check	Evan Steelman - #990	Travel - Certification & Training Expense	Lucy Conf-FI - Lodging -Mar			\$1,050.86
Check Total								\$1,050.86
703277	9/1/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
703277	9/1/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
703277	9/1/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
703277	9/1/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
703277	9/1/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
703277	9/1/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
703277	9/1/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$700.00
703277	9/1/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
703277	9/1/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$520.00
703277	9/1/2022	Check	Szabo Project Services Inc.	Contractual Services				\$102.00
703277	9/1/2022	Check	Szabo Project Services Inc.	Contractual Services				\$125.00
703277	9/1/2022	Check	Szabo Project Services Inc.	Contractual Services				\$75.00
Check Total								\$2,042.00
703278	9/1/2022	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$135.00
703278	9/1/2022	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$10.80
703278	9/1/2022	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$5.10
703278	9/1/2022	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00
703278	9/1/2022	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00
703278	9/1/2022	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$5.10
Check Total								\$326.00
703279	9/1/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$182.91
703279	9/1/2022	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S601-2023-2	Bellevue SW - Catch Basins	\$138.32
Check Total								\$321.23

Checkbook Register

From 9/1/2022 to 9/30/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703280	9/1/2022	Check	Wholesale Direct	Accrued Purchases	BLANKET FOR VENDING			\$327.91
				Check Total				\$327.91
703281	9/1/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$169.10
				Check Total				\$169.10
703282	9/1/2022	Check	Wright Implement 1, LLC	Accrued Purchases	V-Belt - Twin Lakes Stand-By Pump and Spares			\$157.20
				Check Total				\$157.20
703283	9/1/2022	Check	Zimmer Tractor	Accrued Purchases				\$686.62
				Check Total				\$686.62
703284	9/7/2022	Check	AEQ, LLC	MIsc. Contract Labor	BLANKET FOR MAIN OFFICE ROOF REPAIRS			\$1,450.00
				Check Total				\$1,450.00
703285	9/7/2022	Check	Bavarian	Grit Removal				\$86.60
703285	9/7/2022	Check	Bavarian	Grit Removal				\$86.60
703285	9/7/2022	Check	Bavarian	Equipment Repair & Replacement	Trailer repairs E-1505 E-1506 E-1367			\$473.00
				Check Total				\$646.20
703286	9/7/2022	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-2-22			\$65.05
703286	9/7/2022	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-1-22			\$19.50
703286	9/7/2022	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-1-22			\$19.50
703286	9/7/2022	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-1-22			\$19.50
703286	9/7/2022	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-1-22			\$31.47
703286	9/7/2022	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-2-22			\$19.50
703286	9/7/2022	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-1-22			\$19.50
703286	9/7/2022	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-1-22			\$31.47
703286	9/7/2022	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-2-22			\$19.50
703286	9/7/2022	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-1-22			\$196.09
703286	9/7/2022	Check	Boone County Water District	Utility - Water	Service 7-7 / 8-2-22			\$19.50
				Check Total				\$460.58
703287	9/7/2022	Check	Bullock Pen Water District	Utility - Water	Service 7-12 / 8-10-22			\$28.54
				Check Total				\$28.54

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703288	9/7/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,495.29
703288	9/7/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,489.60
				Check Total				\$16,984.89
703289	9/7/2022	Check	CBT Company	Accrued Purchases				\$42.60
703289	9/7/2022	Check	CBT Company	Postage				\$31.76
703289	9/7/2022	Check	CBT Company	Postage				\$20.87
703289	9/7/2022	Check	CBT Company	Accrued Purchases				\$30.36
				Check Total				\$125.59
703290	9/7/2022	Check	Cintas Corp	Accrued Purchases				\$96.72
703290	9/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Aug'22			\$64.15
703290	9/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Aug'22			\$28.16
703290	9/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Aug'22			\$2.58
703290	9/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Aug'22			\$19.71
703290	9/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Aug'22			\$241.04
703290	9/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Aug'22			\$49.48
703290	9/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Aug'22			\$6.74
703290	9/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Aug'22			\$550.60
703290	9/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Aug'22			\$43.53
703290	9/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Aug'22			\$392.30
703290	9/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Aug'22			\$18.50
703290	9/7/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Aug'22			\$9.79
				Check Total				\$1,523.30
703291	9/7/2022	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	V-1412 Accident Repair Driver Side Side Swiped			\$2,636.80
				Check Total				\$2,636.80
703292	9/7/2022	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY23			\$136.90
				Check Total				\$136.90
703293	9/7/2022	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR PLUMBING SERVICES CONTRACT # 6211449			\$353.83

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703293	9/7/2022	Check	DeBra-Kuempel, Inc.	Contractual Services	Service / Repair: Backflow Dev			\$435.20
703293	9/7/2022	Check	DeBra-Kuempel, Inc.	Contractual Services	Service / Repair: Backflow Dev			\$214.34
703293	9/7/2022	Check	DeBra-Kuempel, Inc.	Contractual Services	Service / Repair: Backflow Dev			\$16.00
				Check Total				\$1,019.37
703294	9/7/2022	Check	Electrical Certification Incorporated	Contractual Services	Service: Supply & Install (1) Shunt Trip Coil Assembly - Bromley 2400 Volt Switchgear			\$3,080.00
				Check Total				\$3,080.00
703295	9/7/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,025.00
703295	9/7/2022	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide FY23			\$17,195.76
703295	9/7/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 2] Blanket: Bioxide AQ Chemical Purchases - Riley Road & Bullitsville Pump Stations			\$7,316.21
				Check Total				\$31,536.97
703296	9/7/2022	Check	Gem City Tire, Inc.	Tires	v-1287 2-Tires RRI & RRO 225/7			\$811.19
				Check Total				\$811.19
703297	9/7/2022	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Design Build Services for the Lakeview Transformer	C414-ENG-014	Lakeview Transformer	\$256,500.00
				Check Total				\$256,500.00
703298	9/7/2022	Check	Gray Matter Systems, LLC	MSA Staff Support Services	SCADA Cyber Network Review and Audit			\$1,462.50
				Check Total				\$1,462.50
703299	9/7/2022	Check	Industrial Wire Rope Supply Company, Inc	Tools & Equipment				\$54.92
703299	9/7/2022	Check	Industrial Wire Rope Supply Company, Inc	Accrued Purchases				\$1,043.52
				Check Total				\$1,098.44
703300	9/7/2022	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	Inland Marine Endorsement			\$421.02
				Check Total				\$421.02
703301	9/7/2022	Check	Linde Gas & Equipment Inc.	Operating Supplies	Propane for the forklift (ship to#55142858)			\$127.53
				Check Total				\$127.53
703302	9/7/2022	Check	Lonkard Construction Co.	Construction In Progress - Storm Water		S600-ENG-010	Cleveland Ave, Bellevue	\$27,018.55
703302	9/7/2022	Check	Lonkard Construction Co.	Construction In Progress - Storm Water		S600-ENG-010	Cleveland Ave, Bellevue	\$4,804.00
				Check Total				\$31,822.55
703303	9/7/2022	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pick-Up			\$529.35
				Check Total				\$529.35

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703304	9/7/2022	Check	MCCI, LLC	Document Management System (Annual Support)	MCCi Annual Support			\$50,571.80
Check Total								\$50,571.80
703305	9/7/2022	Check	Merkle Lawn Care Company, Inc.	Buffington House Contractual Services	FIELD BUSH HOGGING FOR FENCE INST.			\$1,595.00
703305	9/7/2022	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	Detention basin mowing			\$400.00
Check Total								\$1,995.00
703306	9/7/2022	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing [FY23]			\$961.00
703306	9/7/2022	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing [FY23]			\$150.00
703306	9/7/2022	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing [FY23]			\$150.00
Check Total								\$1,261.00
703307	9/7/2022	Check	Murphy Tractor & Equipment Co. Inc.	Equipment Repair & Replacement	E-1146 Service call For Repairs			\$1,561.06
Check Total								\$1,561.06
703308	9/7/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$47.00
Check Total								\$47.00
703309	9/7/2022	Check	Pride Seals, Inc	Vactor Attachments/Accessories	Hydraulic cylinder seals			\$14.30
Check Total								\$14.30
703310	9/7/2022	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business and Archive User Licenses (detail on attached)			\$72.00
Check Total								\$72.00
703311	9/7/2022	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
703311	9/7/2022	Check	RamClean 2, Inc.	Cleaning Services	CLEANING SERVICES FOR MAIN OFFICE CAMPUS AND DUDLEY/EDC FY23			\$7,238.00
Check Total								\$9,212.50
703312	9/7/2022	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety boots			\$111.56
Check Total								\$111.56
703313	9/7/2022	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$33.54
703313	9/7/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$120.94
703313	9/7/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$335.22
Check Total								\$489.70
703314	9/7/2022	Check	Selection Management Systems	Background Screening	SDO101#00001			\$75.00
Check Total								\$75.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703315	9/7/2022	Check	Silver Grove Motors, Inc.	Insurance Claims - Out of Pocket Expenses	V-1253 Tow from Accident			\$125.00
703315	9/7/2022	Check	Silver Grove Motors, Inc.	Towing Expense	V-1264 Tow for Electrical Fuse			\$200.00
703315	9/7/2022	Check	Silver Grove Motors, Inc.	Towing Expense	V-1409 Tow from Ditch			\$175.00
703315	9/7/2022	Check	Silver Grove Motors, Inc.	Towing Expense	V-1299 Tow for DPF Filters			\$175.00
Check Total								\$675.00
703316	9/7/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,287.91
703316	9/7/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
703316	9/7/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$528.00
703316	9/7/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$122.49
Check Total								\$1,970.89
703317	9/7/2022	Check	Truist Bank	Employee Recognition-Department Program	Summer Help Lunch- Recognition			\$192.07
Check Total								\$192.07
703318	9/7/2022	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$96.01
Check Total								\$96.01
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$2,937.91
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$721.72
703319	9/7/2022	Check	Verizon Wireless	Telemetry / Wetland	Service 8-2 / 9-1-22			\$21.57
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$28.78
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$270.17
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$25.73
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$2.97
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$2.97
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$2.97
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$28.13
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$56.26
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$152.90
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$473.04

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$48.32
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$9.89
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$56.26
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$65.10
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$150.40
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$248.05
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$472.73
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$572.14
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$136.06
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$136.06
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$95.64
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$123.07
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$19.11
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$19.11
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$38.21
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$95.53
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$191.05
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$133.73
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$38.21
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$677.01
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$267.47
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$38.21
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$95.53
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$38.21
703319	9/7/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-22			\$38.21

Checkbook Register

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
703319	9/7/2022	Check	Verizon Wireless	Accrued Purchases	USB mifi			\$79.99	
Check Total								\$8,608.42	
703320	9/7/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,535.63	
703320	9/7/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,800.51	
703320	9/7/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,316.66	
703320	9/7/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,763.98	
703320	9/7/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,900.32	
703320	9/7/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,819.48	
703320	9/7/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,100.52	
703320	9/7/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,983.05	
703320	9/7/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,483.11	
703320	9/7/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,529.45	
703320	9/7/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,865.00	
Check Total								\$36,097.71	
703321	9/7/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$31,496.70	
703321	9/7/2022	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$0.00	
703321	9/7/2022	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$0.00	
703321	9/7/2022	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$0.00	
Check Total								\$31,496.70	
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$74,047.13	
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$48,949.37	
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$33,253.31	
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$644.34	
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$534.28	
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$605.56	
703322	9/8/2022	Check	Duke Energy	Utility - Natural Gas	Reading 03/21 - 08/22			\$1,376.63	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
703322	9/8/2022	Check	Duke Energy	Utility - Natural Gas	Reading 03/21 - 08/22			\$1,215.50	
703322	9/8/2022	Check	Duke Energy	Utility - Natural Gas	Reading 03/21 - 08/22			\$1,952.31	
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$1,290.73	
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$1,174.72	
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$1,189.40	
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$12,619.81	
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$11,037.38	
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$10,790.09	
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$46.47	
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$43.03	
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$39.01	
703322	9/8/2022	Check	Duke Energy	Utility - Natural Gas	Reading 03/21 - 08/22			\$59.74	
703322	9/8/2022	Check	Duke Energy	Utility - Natural Gas	Reading 03/21 - 08/22			\$59.74	
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$730.63	
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$600.56	
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$642.47	
703322	9/8/2022	Check	Duke Energy	Utility - Natural Gas	Reading 03/21 - 08/22			\$59.74	
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$138.81	
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$111.69	
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$96.21	
703322	9/8/2022	Check	Duke Energy	Utility - Natural Gas	Reading 03/21 - 08/22			\$63.68	
703322	9/8/2022	Check	Duke Energy	Utility - Natural Gas	Reading 03/21 - 08/22			\$66.31	
703322	9/8/2022	Check	Duke Energy	Utility - Natural Gas	Reading 03/21 - 08/22			\$63.68	
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$150.57	
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$68.27	

Checkbook Register

From 9/1/2022 to 9/30/2022

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$62.05
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$161.38
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$81.21
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$81.49
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 06/30-07/29			\$41,721.66
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$192.81
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$93.19
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$96.70
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 06/30-07/29			\$65,661.71
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$91.76
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$87.57
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$87.51
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$30.51
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$27.53
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$27.94
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$27.26
703322	9/8/2022	Check	Duke Energy	Utility - Electric	Reading 03/21 - 08/22			\$25.43
Check Total								\$312,278.88
703323	9/12/2022	Check	Applied Industrial Technologies	Accrued Purchases	MISC ELECTRIC PARTS-SVX0015A14A1B1 Repair - (Unit may be under warranty)			\$1,956.81
Check Total								\$1,956.81
703324	9/12/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$47.63
703324	9/12/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
703324	9/12/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
703324	9/12/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$47.63
703324	9/12/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
Check Total								\$197.87

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703325	9/12/2022	Check	Boone County Planning Commission	GIS Dues	Boone County GIS Fees - FY23			\$27,700.00
				Check Total				\$27,700.00
703326	9/12/2022	Check	BEC Enterprises, LLC	Accrued Purchases	ADAPTER CABLE END CUES 12 PIN			\$3,174.40
				Check Total				\$3,174.40
703327	9/12/2022	Check	Jason Burlage - #793	Postage	Rmb Postage-ACD Reporting			\$52.40
				Check Total				\$52.40
703328	9/12/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 3] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$1,666.21
				Check Total				\$1,666.21
703329	9/12/2022	Check	cdsPrint Express of Taylor Mill,LLC	Accrued Purchases	Environmental Unit Student Workbook (1,800 copies)			\$5,500.00
				Check Total				\$5,500.00
703330	9/12/2022	Check	Cincinnati Container Company	Accrued Purchases				\$535.92
703330	9/12/2022	Check	Cincinnati Container Company	Accrued Purchases				\$711.05
				Check Total				\$1,246.97
703331	9/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service - Sept'22			\$230.43
703331	9/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service - Sept'22			\$2,006.17
703331	9/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service - Sept'22			\$484.77
703331	9/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service - Sept'22			\$1,057.26
703331	9/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service - Sept'22			\$359.77
703331	9/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service - Sept'22			\$934.77
				Check Total				\$5,073.17
703332	9/12/2022	Check	Cintas Corp	Safety & Medical Supplies	1045 and 1085 Med Cabinet refill			\$39.04
703332	9/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	RANDALL SCHNEIRDER / JACKET			\$30.00
703332	9/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Lora Bonno - Jacket			\$30.00
703332	9/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	James Hiatt - Jacket			\$92.74
703332	9/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brent Clary - Overalls			\$88.49
703332	9/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Sonny Delgado - pant/jacket/sh			\$41.98
703332	9/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Sonny Delgado - pant/jacket/sh			\$20.96

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703332	9/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Sonny Delgado - pant/jacket/sh			\$17.21
703332	9/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Holtz - Jacket			\$49.21
703332	9/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Demekch Feyissa - Cooler			\$26.17
703332	9/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	William Brown - Pants			\$37.49
703332	9/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Casey Watkins - Jacket			\$24.71
703332	9/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jim Ishmael - Pullover and Jac			\$54.71
703332	9/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jim Ishmael - Pullover and Jac			\$62.71
703332	9/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Wood - Pullover			\$39.71
703332	9/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Sam Hehman - Rain Jacket			\$43.49
703332	9/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kevin Stenger - Pullover, Pant			\$32.74
703332	9/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kevin Stenger - Pullover, Pant			\$37.49
703332	9/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kevin Stenger - Pullover, Pant			\$43.71
703332	9/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Donald Isaacs - Shirt, Jacket			\$13.83
703332	9/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Donald Isaacs - Shirt, Jacket			\$49.21
703332	9/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Donald Isaacs - Shirt, Jacket			\$32.74
703332	9/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Donald Isaacs - Shirt, Jacket			\$24.17
				Check Total				\$932.51
703333	9/12/2022	Check	Cole-Parmer Instrument Company	Accrued Purchases				\$614.36
				Check Total				\$614.36
703334	9/12/2022	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$500			\$14.99
				Check Total				\$14.99
703335	9/12/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$15.98
703335	9/12/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$6.32
				Check Total				\$22.30
703336	9/12/2022	Check	Cummins Sales and Service	Accrued Purchases				\$609.79
				Check Total				\$609.79

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703337	9/12/2022	Check	Electrical Certification Incorporated	Contractual Services	Service Call: Investigate Medi			\$465.00
				Check Total				\$465.00
703338	9/12/2022	Check	Environmental Resource Associates	Accrued Purchases				\$288.70
				Check Total				\$288.70
703339	9/12/2022	Check	Environmental Express, Inc.	Accrued Purchases				\$812.00
				Check Total				\$812.00
703340	9/12/2022	Check	Equipment Depot	Accrued Purchases				\$524.06
703340	9/12/2022	Check	Equipment Depot	Repairs of Equipment				\$16.00
				Check Total				\$540.06
703341	9/12/2022	Check	Fastenal Company	Miscellaneous	Equipment Grease Fittings			(\$0.05)
703341	9/12/2022	Check	Fastenal Company	Accrued Purchases	Equipment Grease Fittings			\$11.60
703341	9/12/2022	Check	Fastenal Company	Accrued Purchases	IC WB FLO GRN PAINT 17 OZ.			\$82.56
				Check Total				\$94.11
703342	9/12/2022	Check	Gem City Tire, Inc.	Tires	E-876 2-Fork Lift Steer Tires			\$783.07
703342	9/12/2022	Check	Gem City Tire, Inc.	Tires	TR#1287 RRO Tire Curbed 225/70			\$459.57
				Check Total				\$1,242.64
703343	9/12/2022	Check	Graybar Electric Company	Accrued Purchases				\$218.00
703343	9/12/2022	Check	Graybar Electric Company	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$27.02
				Check Total				\$245.02
703344	9/12/2022	Check	Grainger, Inc	Accrued Purchases	TK72150498T Combination Vise, Duty Rating - Vises Heavy Duty, Jaw Width - Vises 6 in, Max. Opening -			\$424.61
				Check Total				\$424.61
703345	9/12/2022	Check	HACH Company	Accrued Purchases				\$469.24
703345	9/12/2022	Check	HACH Company	Operating Supplies				\$69.95
				Check Total				\$539.19
703346	9/12/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$10.68
703346	9/12/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$23.75
				Check Total				\$34.43

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703347	9/12/2022	Check	Hydro Controls, Inc.	Accrued Purchases	Service: Repair Checktronic Stem to 3" Die 3 TPI - Tap Existing Nut for New 3" Stem - Bromley P/S			\$4,766.00
Check Total								\$4,766.00
703348	9/12/2022	Check	Hyde Park Landscaping, Inc.	Accrued Purchases	Tree Service: Removal of Dead Ash Tree, Includes Labor & Equipment - Mafred Drive P/S			\$1,350.00
Check Total								\$1,350.00
703349	9/12/2022	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$147.50
Check Total								\$147.50
703350	9/12/2022	Check	Janell, Inc.	Accrued Purchases	SPEED CRETE RED LINE 50 LB. BAGS			\$1,512.00
Check Total								\$1,512.00
703351	9/12/2022	Check	Kaffenbarger Truck Equipment	Cosmetic & Body	Replacement Knapheide Service Body Door Rusted Through			\$1,075.00
Check Total								\$1,075.00
703352	9/12/2022	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock Dept 200 Per Tom Fo			\$40.19
703352	9/12/2022	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1248 PM Filters			\$30.48
703352	9/12/2022	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1272 PM Filters			\$30.48
Check Total								\$101.15
703353	9/12/2022	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases	16851-83043 - SENSOR,THERMO-SWITCH - KUBOTA			\$155.26
703353	9/12/2022	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases				\$837.99
Check Total								\$993.25
703354	9/12/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BLANKET P.O. FOR ELECTRICAL & DATA SUPPLIES			\$1,342.66
Check Total								\$1,342.66
703355	9/12/2022	Check	MAC Corporation	Accrued Purchases				\$18,370.00
Check Total								\$18,370.00
703356	9/12/2022	Check	Martin and Associates	Accounting System (Time & Materials)	EFY22 Great Plains Support Services			\$135.00
Check Total								\$135.00
703357	9/12/2022	Check	Milli Wiring Consultants, Inc	Accrued Purchases				\$1,140.00
Check Total								\$1,140.00
703358	9/12/2022	Check	D. C. Morrison Company	Accrued Purchases	Shaft for Lakeview Plate Screens			\$625.00
Check Total								\$625.00
703359	9/12/2022	Check	Northern Kentucky Water District	Utility - Water	Service 5-13 / 8-12-22			\$40.50

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703359	9/12/2022	Check	Northern Kentucky Water District	Utility - Water	Service 5-2 / 8-1-22			\$53.57
703359	9/12/2022	Check	Northern Kentucky Water District	Utility - Water	Service 4-26 / 7-25-22			\$48.80
703359	9/12/2022	Check	Northern Kentucky Water District	Utility - Water	Service 5-2 / 8-1-22			\$48.80
703359	9/12/2022	Check	Northern Kentucky Water District	Utility - Water	Service 4-26 / 7-25-22			\$48.80
703359	9/12/2022	Check	Northern Kentucky Water District	Utility - Water	Service 5-16 / 8-16-22			\$119.05
703359	9/12/2022	Check	Northern Kentucky Water District	Utility - Water	Service 5-16 / 8-16-22			\$12,378.90
703359	9/12/2022	Check	Northern Kentucky Water District	Utility - Water	Service 5-26 / 8-3-22			\$1,954.60
703359	9/12/2022	Check	Northern Kentucky Water District	Utility - Water	Service 4-26 / 7-25-22			\$40.50
Check Total								\$14,733.52
703360	9/12/2022	Check	Northern Kentucky University-CK ADDRESS	Travel - Certification & Training Expense				\$199.00
703360	9/12/2022	Check	Northern Kentucky University-CK ADDRESS	Travel - Certification & Training Expense				\$199.00
703360	9/12/2022	Check	Northern Kentucky University-CK ADDRESS	Travel - Certification & Training Expense				\$199.00
Check Total								\$597.00
703361	9/12/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$92.00
703361	9/12/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$105.50
Check Total								\$197.50
703362	9/12/2022	Check	PCS Technologies LLC	Telemetry / Radio Towers	Telemetry Update: Communication Conversion To Multismart - Kees Pump Station			\$920.00
Check Total								\$920.00
703363	9/12/2022	Check	Prestige Auto Body and Golf Cars, LLC	Accrued Purchases	Golf Cart Parts:BRK-003 (E-1376, E-137)			\$279.96
Check Total								\$279.96
703364	9/12/2022	Check	RelaDyne, LLC	Lubricants (Plant)				\$21.60
703364	9/12/2022	Check	RelaDyne, LLC	Accrued Purchases				\$744.70
Check Total								\$766.30
703365	9/12/2022	Check	Remke Markets, Inc.	Accrued Purchases				\$54.37
703365	9/12/2022	Check	Remke Markets, Inc.	Accrued Purchases	Danish/donuts, fruit, etc. for Master Rain Gardner Workshop			\$73.31
703365	9/12/2022	Check	Remke Markets, Inc.	Accrued Purchases	Danish/donuts, fruit, etc. for Master Rain Gardner Workshop			\$41.52

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703365	9/12/2022	Check	Remke Markets, Inc.	Accrued Purchases	Danish/donuts, fruit, etc. for Master Rain Gardner Workshop			\$49.65
Check Total								\$218.85
703366	9/12/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$100.62
703366	9/12/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$167.61
Check Total								\$268.23
703367	9/12/2022	Check	Silver Grove Motors, Inc.	Towing Expense	V-92 Tow for Alternator			\$185.00
Check Total								\$185.00
703368	9/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Insurance Claims - Out of Pocket Expenses	V-1253 Accident Repair All 5 L			\$360.79
703368	9/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$720.96
703368	9/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$219.68
703368	9/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$122.49
703368	9/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$62.49
703368	9/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
Check Total								\$1,518.90
703369	9/12/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #5			\$70.00
703369	9/12/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
703369	9/12/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$700.00
703369	9/12/2022	Check	Szabo Project Services Inc.	Contractual Services	Mowing Services - Narrows Road Pump Station			\$125.00
Check Total								\$975.00
703370	9/12/2022	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Northern Boone County Sewer Service BCE	C701-050	Northern Boone CountySewer BCE	\$6,442.32
Check Total								\$6,442.32
703371	9/12/2022	Check	Charter Communications Holdings, LLC	Cable TV - Care Here Facility	Service - Sept'22			\$145.51
703371	9/12/2022	Check	Charter Communications Holdings, LLC	Cable TV	Service - Sept'22			\$277.47
Check Total								\$422.98
703372	9/12/2022	Check	Truck & Trailer Supply	Miscellaneous	Cage Stock Per Foster			\$103.81
Check Total								\$103.81

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703373	9/12/2022	Check	United States Plastic Corp.	Accrued Purchases				\$156.56
				Check Total				\$156.56
703374	9/12/2022	Check	VEGA Americas, Inc	Accrued Purchases				\$2,356.93
				Check Total				\$2,356.93
703375	9/12/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$502.22
				Check Total				\$502.22
703376	9/12/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$51.85
				Check Total				\$51.85
703377	9/12/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$6,719.88
703377	9/12/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	SD1 Service Training: Class on Performing Preventative Maintenance on Large Flygt Pumps			\$1,080.00
703377	9/12/2022	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-ENG-010	Litton PS Rehab	\$0.00
703377	9/12/2022	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-ENG-010	Litton PS Rehab	\$0.00
703377	9/12/2022	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-ENG-010	Litton PS Rehab	\$0.00
703377	9/12/2022	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-ENG-010	Litton PS Rehab	\$0.00
703377	9/12/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$9,562.59
				Check Total				\$17,362.47
703378	9/14/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$47.63
				Check Total				\$47.63
703379	9/14/2022	Check	Bavarian	Grit Removal				\$750.52
703379	9/14/2022	Check	Bavarian	Hauling - Labor				\$23,898.70
703379	9/14/2022	Check	Bavarian	Filter Cake				\$31,749.27
				Check Total				\$56,398.49
703380	9/14/2022	Check	Boone County Clerk-EASEMENTS	Misc. Easements	Seattle - Encroachment			\$3.00
				Check Total				\$3.00
703381	9/14/2022	Check	Brass Eagle, Inc.	Inspection of Tap-In	Pmt not rqurd-Part of Project			\$476.00
				Check Total				\$476.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703382	9/14/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Service: Troubleshoot/Repair - Generator Will Not Crank - Macke Pump Station			\$958.31
Check Total								\$958.31
703383	9/14/2022	Check	Care Here, LLC	Care Here - Program Fee	CareHere-program fees			\$4,876.00
Check Total								\$4,876.00
703384	9/14/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-5 / 10-04-22			\$138.29
703384	9/14/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-5 / 10-04-22			\$297.37
703384	9/14/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-5 / 10-04-22			\$143.42
703384	9/14/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-1 / 9-30-22			\$138.19
Check Total								\$717.27
703385	9/14/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nicholas Weatherman - Pants			\$37.49
703385	9/14/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mitchell Shoemaker - Jacket			\$90.00
703385	9/14/2022	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$176.69
Check Total								\$304.18
703386	9/14/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$69.00
703386	9/14/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$44.00
703386	9/14/2022	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	Random Screens			\$132.00
703386	9/14/2022	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physical			\$55.00
703386	9/14/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Clinical Services			\$138.00
703386	9/14/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Clinical Services			\$69.00
703386	9/14/2022	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	Clinical Services			\$44.00
Check Total								\$551.00
703387	9/14/2022	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)	\$10,013.48
Check Total								\$10,013.48
703388	9/14/2022	Check	Ideal Supplies, Inc.	Accrued Purchases	5/8 4 1/2 POWER STUD ANCHORS BOX OF 10			\$138.00
703388	9/14/2022	Check	Ideal Supplies, Inc.	Accrued Purchases				\$898.48
703388	9/14/2022	Check	Ideal Supplies, Inc.	Private Lateral Program				\$4,302.00

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703388	9/14/2022	Check	Ideal Supplies, Inc.	Construction Supplies				\$3,584.00
703388	9/14/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$702.00
703388	9/14/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$75.00
703388	9/14/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$234.00
703388	9/14/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$75.00
703388	9/14/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$312.00
703388	9/14/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$75.00
703388	9/14/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$138.00
703388	9/14/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$21.00
703388	9/14/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$75.00
703388	9/14/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$414.00
703388	9/14/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$702.00
703388	9/14/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$702.00
703388	9/14/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$624.00
703388	9/14/2022	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$693.00
				Check Total				\$13,764.48
703389	9/14/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$74.68
703389	9/14/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C705-ENG-062	Strathmore/Memorial Parkway	\$2,314.93
703389	9/14/2022	Check	Inflo Design Group, LLC	Construction In Progress - Pump Stations		C707-ENG-015	W6 Phase I FM Improvement KYTC	\$1,642.85
703389	9/14/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C707-ENG-015-02	W6 Phase II Collection Piping	\$2,389.60
703389	9/14/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C707-ENG-015-03	W6 Phase III PS Improvements	\$970.78
703389	9/14/2022	Check	Inflo Design Group, LLC	Construction In Progress - Force Mains		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$896.10
703389	9/14/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$1,530.84
703389	9/14/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$1,530.84
703389	9/14/2022	Check	Inflo Design Group, LLC	Construction In Progress - Storm Water		S579-26	Strathmore, Ft Thomas	\$2,165.58
				Check Total				\$13,516.20

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703390	9/14/2022	Check	JP Excavating	Inspection of Tap-In	Appl&Insp not necessary			\$300.00
Check Total								\$300.00
703391	9/14/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-08-22			\$1,240.00
703391	9/14/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-08-22			\$5,095.20
703391	9/14/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-08-22			\$8,263.00
703391	9/14/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-08-22			\$1,325.00
703391	9/14/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-08-22			\$100.00
Check Total								\$16,023.20
703392	9/14/2022	Check	KOI Equipment & Tool	Accrued Purchases				\$17.51
703392	9/14/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$16.59
703392	9/14/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$10.90
703392	9/14/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$59.64
703392	9/14/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$13.11
Check Total								\$117.75
703393	9/14/2022	Check	KW Mechanical, Inc.	Inspection of Tap-In	Pmt not required-Lateral exten			\$100.00
Check Total								\$100.00
703394	9/14/2022	Check	Language Services Associates, Inc	General Administration - Subscriptions	Aug'22 Service - Interpreting			\$29.82
Check Total								\$29.82
703395	9/14/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$110.00
703395	9/14/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$110.00
703395	9/14/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$1,108.00
703395	9/14/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$110.00
703395	9/14/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$186.00
703395	9/14/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$160.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
703395	9/14/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$136.00	
Check Total								\$1,920.00	
703396	9/14/2022	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines	MCSP July Pay App (C604-2023-1)	C604-2023-1	Covington - Manholes	\$37,440.00	
703396	9/14/2022	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines		C604-2023-1	Covington - Manholes	\$26,964.00	
703396	9/14/2022	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines		C627-2023-1	Taylor Mill - Manholes	\$1,386.00	
Check Total								\$65,790.00	
703397	9/14/2022	Check	Northern Kentucky Water District	Utility - Water	Service 7-8 / 8-8-22			\$19.06	
703397	9/14/2022	Check	Northern Kentucky Water District	Utility - Water	Service 7-8 / 8-8-22			\$121.15	
Check Total								\$140.21	
703398	9/14/2022	Check	ORR Safety	Accrued Purchases				\$234.88	
703398	9/14/2022	Check	ORR Safety	Confined Space Entry Equipment				\$41.01	
Check Total								\$275.89	
703399	9/14/2022	Check	PCS Technologies LLC	Construction In Progress - Treatment Plants	Scada Work on Effluent Disinfection	C401-155	Effluent Disinfection	\$11,240.00	
Check Total								\$11,240.00	
703400	9/14/2022	Check	Prudential	Employee Benefits - Misc.	Employee benefits Annual Rnwl			\$4,149.00	
Check Total								\$4,149.00	
703401	9/14/2022	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	QUATERLY FIRE MONITORING FOR MAIN OFFICE CAMPUS			\$78.00	
Check Total								\$78.00	
703402	9/14/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$34,383.81	
703402	9/14/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$703.06	
Check Total								\$35,086.87	
703403	9/14/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$122.49	
703403	9/14/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$631.94	
703403	9/14/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49	
703403	9/14/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$38.48	
703403	9/14/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$62.49	
703403	9/14/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.79	
703403	9/14/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$277.12	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703403	9/14/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$277.12
Check Total								\$1,478.92
703404	9/14/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
703404	9/14/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
703404	9/14/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - WRWF including House at Entrance			\$700.00
703404	9/14/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$520.00
703404	9/14/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
703404	9/14/2022	Check	Szabo Project Services Inc.	Contractual Services				\$75.00
703404	9/14/2022	Check	Szabo Project Services Inc.	Contractual Services				\$125.00
703404	9/14/2022	Check	Szabo Project Services Inc.	Contractual Services				\$102.00
Check Total								\$1,757.00
703405	9/14/2022	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY23 Expenses			\$260.00
Check Total								\$260.00
703406	9/14/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,044.64
Check Total								\$2,044.64
703407	9/14/2022	Check	Diamond Properties	Sewer Service Revenue	Account closed - Refund Due			\$60.84
703407	9/14/2022	Check	Diamond Properties	Sewer Service Revenue	Account closed - Refund Due			\$60.84
703407	9/14/2022	Check	Diamond Properties	Storm Water Revenue	Account closed - Refund Due			\$58.68
Check Total								\$180.36
703408	9/14/2022	Check	Ernie Matthews	Sewer Service Revenue	Account closed - Refund Due			\$9.34
703408	9/14/2022	Check	Ernie Matthews	Storm Water Revenue	Account closed - Refund Due			\$37.97
Check Total								\$47.31
703409	9/14/2022	Check	Open Door Community	Storm Water Revenue	Refund - Over payment			\$653.89
703409	9/14/2022	Check	Open Door Community	Sewer Service Revenue	Refund - Over payment			\$596.78
Check Total								\$1,250.67
703410	9/14/2022	Check	Susan Ritter	Sewer Service Revenue	Refund - Winter Factor			\$1,500.00
Check Total								\$1,500.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703411	9/14/2022	Check	Mike Stava	Sewer Service Revenue	Account closed - Refund Due			\$366.88
				Check Total				\$366.88
703412	9/14/2022	Check	Richard Woodyard	Sewer Service Revenue	Account closed - Refund Due			\$13.16
				Check Total				\$13.16
703413	9/19/2022	Check	Duke Energy	Utility - Electric	Reading 07/29-09/02			\$576.11
703413	9/19/2022	Check	Duke Energy	Utility - Electric	Reading 07/29-09/02			\$3,013.25
703413	9/19/2022	Check	Duke Energy	Utility - Electric	Reading 07/29-09/02			\$436.91
703413	9/19/2022	Check	Duke Energy	Utility - Electric	Reading 07/29-09/02			\$1,770.95
703413	9/19/2022	Check	Duke Energy	Utility - Electric	Reading 07/29-09/02			\$44.81
703413	9/19/2022	Check	Duke Energy	Utility - Electric	Reading 07/29-09/02			\$97.90
703413	9/19/2022	Check	Duke Energy	Utility - Electric	Reading 07/29-09/02			\$788.70
703413	9/19/2022	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 07/29-09/02			\$46.29
703413	9/19/2022	Check	Duke Energy	Utility - Electric	Reading 07/29-09/02			\$4,150.16
703413	9/19/2022	Check	Duke Energy	Utility - Electric	Reading 07/29-09/02			\$32.60
703413	9/19/2022	Check	Duke Energy	Utility - Electric	Reading 07/29-09/02			\$215.81
703413	9/19/2022	Check	Duke Energy	Utility - Natural Gas	Reading 07/29-09/02			\$67.01
703413	9/19/2022	Check	Duke Energy	Utility - Electric	Reading 07/29-09/02			\$98.66
703413	9/19/2022	Check	Duke Energy	Utility - Electric	Reading 07/29-09/02			\$99.75
703413	9/19/2022	Check	Duke Energy	Utility - Electric	Reading 07/29-09/02			\$46.46
703413	9/19/2022	Check	Duke Energy	Utility - Electric	Reading 07/29-09/02			\$117.77
703413	9/19/2022	Check	Duke Energy	Utility - Electric	Reading 07/29-09/02			\$572.32
703413	9/19/2022	Check	Duke Energy	Utility - Electric	Reading 07/29-09/02			\$36.00
703413	9/19/2022	Check	Duke Energy	Utility - Electric	Reading 07/29-09/02			\$21.63
703413	9/19/2022	Check	Duke Energy	Utility - Electric	Reading 07/29-09/02			\$32.67
703413	9/19/2022	Check	Duke Energy	Utility - Electric	Reading 07/29-09/02			\$65.94

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From 9/1/2022 to 9/30/2022

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
703413	9/19/2022	Check	Duke Energy	Utility - Electric	Reading 07/29-09/02			\$90.11	
Check Total								\$12,421.81	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 07/31/22-08/31/22			\$81,210.37	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 7/31/22-9/1/22			\$194.95	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$135.17	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$32.71	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$124.74	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$6.46	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 07/20/22-08/18/22			\$153.38	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 07/15/22-08/12/22			\$35.90	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$186.17	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 07/31/22-08/31/22			\$159.85	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$146.99	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$91.39	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 07/31/22-08/31/22			\$45.10	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$38.75	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$80.64	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$69.89	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$63.43	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$86.48	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$76.51	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$76.06	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 07/31/22-09/01/22			\$188.70	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$98.42	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$123.97	

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From 9/1/2022 to 9/30/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$164.88	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$142.29	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$151.07	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-08/31/22			\$107.18	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$42.58	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$63.31	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$177.40	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$263.85	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$56.13	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 07/31/22-09/01/22			\$997.02	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 07/21/22-08/19/22			\$119.85	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 07/31/22-08/31/22			\$12,658.80	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 07/31/22-08/31/22			\$133.52	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$151.07	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$80.86	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 07/31/22-08/31/22			\$3,821.01	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 07/31/22-08/31/22			\$8,731.27	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 07/31/22-08/31/22			\$10,956.01	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$712.15	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 07/31/22-09/01/22			\$201.87	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 07/12/22-08/09/22			\$39.72	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 07/18/22-08/15/22			\$117.50	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$380.99	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$1,028.71	
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 07/31/22-08/31/22			\$62.78	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-08/31/22			\$93.37
703414	9/19/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 08/01/22-09/01/22			\$37.78
				Check Total				\$124,919.00
703415	9/19/2022	Check	Applied Industrial Technologies	Accrued Purchases	DIXON VALVE & COUPLI- CFB15ONST			\$66.20
703415	9/19/2022	Check	Applied Industrial Technologies	Solids Handling - Pumps				\$17.98
703415	9/19/2022	Check	Applied Industrial Technologies	Accrued Purchases				\$71.50
				Check Total				\$155.68
703416	9/19/2022	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Recording Fee-527 Maine FtTh	C705-ENG-047- 04	Waterworks Phase IV	\$50.00
				Check Total				\$50.00
703417	9/19/2022	Check	CDW Government, LLC	Accrued Purchases	Krista Salyers Jabra SPEAK 510 Meeting Minutes			\$147.60
				Check Total				\$147.60
703418	9/19/2022	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY22			\$246.10
				Check Total				\$246.10
703419	9/19/2022	Check	CBT Company	Accrued Purchases				\$51.12
703419	9/19/2022	Check	CBT Company	Facility - Pumps				\$20.92
				Check Total				\$72.04
703420	9/19/2022	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21 customer#11476432			\$18.67
703420	9/19/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Joseph Baxter - UA SackPack			\$14.96
703420	9/19/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brian Thompson - Shirt			\$20.17
703420	9/19/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mark Rogers - Rain Jacket			\$51.49
703420	9/19/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mark Rogers - Shirt			\$21.21
703420	9/19/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Debbie Yeagle - Cooler			\$26.21
703420	9/19/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Eversole - Jacket			\$84.74
				Check Total				\$237.45
703421	9/19/2022	Check	Coffee Break Roasting Company	Water Coolers	BLANKET FOR COFFEE AND WATER SERVICES FOR MAIN OFFICE			\$461.10
				Check Total				\$461.10
703422	9/19/2022	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$500			\$83.96
				Check Total				\$83.96

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703423	9/19/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$23.94
703423	9/19/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$42.98
				Check Total				\$66.92
703424	9/19/2022	Check	Cues	Accrued Purchases				\$389.68
				Check Total				\$389.68
703425	9/19/2022	Check	Emerge Technologies	Systems Software (Annual Support)				\$4,446.00
703425	9/19/2022	Check	Emerge Technologies	Systems Software (Annual Support)				\$1,544.00
				Check Total				\$5,990.00
703426	9/19/2022	Check	Enquirer Media	Legal Advertising	Sanitary Rules & Regs Revision			\$120.92
				Check Total				\$120.92
703427	9/19/2022	Check	Fastenal Company	Accrued Purchases				\$131.55
703427	9/19/2022	Check	Fastenal Company	Accrued Purchases	M2.5 X 6 PH FHMS A-2 STAINLESS STEEL			\$10.00
703427	9/19/2022	Check	Fastenal Company	Prepaid Construction Inventory & Expenses	M2.5 X 6 PH FHMS A-2 STAINLESS STEEL			\$0.31
				Check Total				\$141.86
703428	9/19/2022	Check	Federal Supply, LLC	Accrued Purchases	DS5008HO-XL-UC8 Mil Nitrile Glove			\$175.00
				Check Total				\$175.00
703429	9/19/2022	Check	Fuller Ford	Miscellaneous	Ford Charge Station Pro			\$1,595.00
				Check Total				\$1,595.00
703430	9/19/2022	Check	Gem City Tire, Inc.	Tires	E-1362 4-Tires 25X10.12			\$1,236.35
				Check Total				\$1,236.35
703431	9/19/2022	Check	Glenwood Electric, Inc.	Construction In Progress - Treatment Plants		C401-163	Western Go-No-Go/Energy	\$16,000.00
703431	9/19/2022	Check	Glenwood Electric, Inc.	Construction In Progress - Treatment Plants		C401-163	Western Go-No-Go/Energy	\$2,600.00
				Check Total				\$18,600.00
703432	9/19/2022	Check	Graybar Electric Company	Accrued Purchases	14CE1-Q LIMIT SWITCH			\$751.29
				Check Total				\$751.29
703433	9/19/2022	Check	Grainger, Inc	Accrued Purchases				\$571.29
				Check Total				\$571.29
703434	9/19/2022	Check	Harlan Graphic Arts Services, Inc	Printed Items - Door Hangers	Harlan Graphics Understanding			\$290.00
				Check Total				\$290.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703435	9/19/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$176.25
703435	9/19/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$11.47
				Check Total				\$187.72
703436	9/19/2022	Check	Industrial Wire Rope Supply Company, Inc	Accrued Purchases	E-0911 & E-1512 Chain hooks & Clevis			\$336.70
				Check Total				\$336.70
703437	9/19/2022	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$2,744.00
703437	9/19/2022	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases	2'x2' Catch Basin Yard Box w/Knockout & Floor			\$1,596.00
703437	9/19/2022	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$3,400.00
				Check Total				\$7,740.00
703438	9/19/2022	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-112 PM Filters			\$136.41
703438	9/19/2022	Check	KOI Equipment & Tool	Parts & Accessories	V-126 In-House Repairs per Tom			\$72.43
				Check Total				\$208.84
703439	9/19/2022	Check	Law Office of Jason C Kuhlman, PLLC	Research Legal Opinions & Misc	Kuhlman Legal Invoice August 2			\$234.00
				Check Total				\$234.00
703440	9/19/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Bussman SFC-Fuse Cabinet - Electrical Stock			\$1,622.23
703440	9/19/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Misc supplies			\$71.77
				Check Total				\$1,694.00
703441	9/19/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowes PO - Not to Exceed \$1,00			\$85.16
703441	9/19/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowes PO - Not to Exceed \$1,00			\$56.14
703441	9/19/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID HARDWARE			\$39.76
				Check Total				\$181.06
703442	9/19/2022	Check	D. C. Morrison Company	Contractual Services				\$200.00
703442	9/19/2022	Check	D. C. Morrison Company	Contractual Services				\$750.00
703442	9/19/2022	Check	D. C. Morrison Company	Contractual Services	Service: Supply Material - Repair Discharge Valve Swing Arm Shaft - Lakeview Pump Set #2			\$225.00
				Check Total				\$1,175.00
703443	9/19/2022	Check	Richard Pennington	Inspection of Tap-In	5086 Gary Ln - Esmnt Agrmt			\$4,363.00
				Check Total				\$4,363.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703444	9/19/2022	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY23			\$65,830.40
				Check Total				\$65,830.40
703445	9/19/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	6 Edna Ln.	S615-14	6 Edna Lane	\$79,870.47
				Check Total				\$79,870.47
703446	9/19/2022	Check	SHI International Corp.	Email System (Annual Support)	O365 G3 GCC SU O365 G1 Per User			\$646.40
				Check Total				\$646.40
703447	9/19/2022	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Appreciation			\$56.98
				Check Total				\$56.98
703448	9/19/2022	Check	Stantec Consulting Services Inc.	SW-Technical Assistance-Whispering Trail, Union	Technical Assistance - Whispering Trl, Union			\$9,798.00
				Check Total				\$9,798.00
703449	9/19/2022	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-23	Subdivisions - Acquired Assets	\$2,787.14
703449	9/19/2022	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-23	Subdivisions - Acquired Assets	\$3,358.12
703449	9/19/2022	Check	Strand Associates, Inc.	Contractual Services				\$5,481.32
				Check Total				\$11,626.58
703450	9/19/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$76.00
703450	9/19/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$388.48
				Check Total				\$464.48
703451	9/19/2022	Check	SunSource	Accrued Purchases				\$3,480.00
703451	9/19/2022	Check	SunSource	Equipment Repair & Replacement				\$218.00
				Check Total				\$3,698.00
703452	9/19/2022	Check	The Henry P. Thompson Co.	Accrued Purchases				\$16,240.95
703452	9/19/2022	Check	The Henry P. Thompson Co.	Fixed Asset Clearing				\$135.97
				Check Total				\$16,376.92
703453	9/19/2022	Check	Valor, LLC	Accrued Purchases	Antifreeze 55 Gallons			\$336.80
				Check Total				\$336.80
703454	9/20/2022	Check	Chef Barone Catering	Truist Momentum Program Expenses	Truist Wellness luncheon			\$503.00
				Check Total				\$503.00
703455	9/21/2022	Check	A&A Lawncare & Landscaping, Inc.	Contractual Services	Restoration of Grass			\$9,730.15
				Check Total				\$9,730.15

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703456	9/21/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
703456	9/21/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
703456	9/21/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$47.63
703456	9/21/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
Check Total								\$150.24
703457	9/21/2022	Check	BEC Enterprises, LLC	Accrued Purchases	ADAPTER CABLE END CUES 12 PIN			\$634.88
Check Total								\$634.88
703458	9/21/2022	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
703458	9/21/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 3] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$438.48
703458	9/21/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 3] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$789.26
Check Total								\$2,543.17
703459	9/21/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,487.71
703459	9/21/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,482.02
703459	9/21/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,470.65
Check Total								\$25,440.38
703460	9/21/2022	Check	Cincinnati Container Company	Accrued Purchases				\$362.89
Check Total								\$362.89
703461	9/21/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-10 / 10-9-22			\$60.91
703461	9/21/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-10 / 10-9-22			\$87.36
703461	9/21/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-8 / 10-7-22			\$108.25
Check Total								\$256.52
703462	9/21/2022	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 8-10 / 09-9-22			\$5,482.80
Check Total								\$5,482.80
703463	9/21/2022	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (STATE CONTRACT)			\$435.34
Check Total								\$435.34
703464	9/21/2022	Check	Complete Printer Source	Printer Hardware Supplies	Garage Printer Cleaning & part install			\$95.00
Check Total								\$95.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703465	9/21/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$55.25
Check Total								\$55.25
703466	9/21/2022	Check	Cummins Sales and Service	Accrued Purchases				\$1,561.51
Check Total								\$1,561.51
703467	9/21/2022	Check	Evoqua Water Technologies LLC	Chemicals Miscellaneous	[Dept 7: Seq 3] Blanket: Contract Lease of Chemical Scrubber - Taylorsport Pump Station			\$2,095.00
703467	9/21/2022	Check	Evoqua Water Technologies LLC	Chemicals Miscellaneous	[Dept 7: Seq 3] Blanket: Contract Lease of Carbon Unit - Western Regional Tunnel - Shaft No. 2			\$1,855.00
703467	9/21/2022	Check	Evoqua Water Technologies LLC	Chemicals Miscellaneous	[Dept 7: Seq 3] Blanket: Contract Lease of Carbon Unit - Western Regional Tunnel - Shaft No. 2			\$1,855.00
703467	9/21/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,574.03
703467	9/21/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,121.62
703467	9/21/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 2] Blanket: Bioxide AQ Chemical Purchases - Riley Road & Bullitsville Pump Stations			\$7,099.39
703467	9/21/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,019.38
703467	9/21/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,002.52
703467	9/21/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$11,026.44
703467	9/21/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$11,023.63
703467	9/21/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,044.67
Check Total								\$76,716.68
703468	9/21/2022	Check	Federal Supply, LLC	Accrued Purchases	8 Mil Orange Nitrile Glove (Case) PPE Stock			\$1,050.00
703468	9/21/2022	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$24.64
703468	9/21/2022	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$243.05

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703468	9/21/2022	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$36.70
				Check Total				\$1,354.39
703469	9/21/2022	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence shut off fees FY20-21			\$3,075.00
				Check Total				\$3,075.00
703470	9/21/2022	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O. FOR INTERNAL BUILDING SUPPLIES.			\$203.00
703470	9/21/2022	Check	Grainger, Inc	Accrued Purchases	TK72646410T Timed Electric Auto Drain Valve, Pipe Size 3/8 in NPT, Drain Size 3/8 in, Drain Rate 4.3			\$136.16
703470	9/21/2022	Check	Grainger, Inc	Accrued Purchases	TK72924799T Tow Zone No Parking Sign, Height 18 in, Width 12 in, Sign Material Aluminum, Sign Mount			\$172.68
703470	9/21/2022	Check	Grainger, Inc	Accrued Purchases	TK72449515T Reflective Sticker, Reflective Color Red, White, Width 3 in, Length 25 ft, Adhesive Mate			\$121.36
				Check Total				\$633.20
703471	9/21/2022	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	ERWRF Clarifier Replacement	C701-042	Western Regional Capacity	\$4,000.00
703471	9/21/2022	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	PLC Replacement (3 Treatment Plants & 4 Pump Stations) - Design and Construction Admin	C401-ENG-010	PLC Replacement (3 Treatment	\$47,240.88
703471	9/21/2022	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	PLC Replacement (3 Treatment Plants & 4 Pump Stations) - Design and Construction Admin	C401-ENG-010	PLC Replacement (3 Treatment	\$3,959.18
				Check Total				\$55,200.06
703472	9/21/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$26.13
				Check Total				\$26.13
703473	9/21/2022	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$2,831.99
				Check Total				\$2,831.99
703474	9/21/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	C-418-83 Owner Advisor services for Design-Build of MCC replacement	C418-83	Washington St. Flood Station	\$755.00
				Check Total				\$755.00
703475	9/21/2022	Check	Kentucky Stormwater Association	Storm Water - Dues & Subscriptions	KSA FY2023 Annual Membership			\$100.00
				Check Total				\$100.00
703476	9/21/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$14.24
				Check Total				\$14.24
703477	9/21/2022	Check	The F.D. Lawrence Electric Co.	Prepaid Construction Inventory & Expenses	HWDK GFTWRST20W 20 A COMM SELF TEST WHITE OUTDOOR			\$0.04

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703477	9/21/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	HWDK GFTWRST20W 20 A COMM			\$190.80
703477	9/21/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	SELF TEST WHITE OUTDOOR BLANKET P.O. FOR ELECTRICAL & DATA SUPPLIES			\$763.23
Check Total								\$954.07
703478	9/21/2022	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Aug FY23 shut off fees			\$15,375.00
Check Total								\$15,375.00
703479	9/21/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$422.00
703479	9/21/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$204.00
703479	9/21/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$105.50
703479	9/21/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$326.00
703479	9/21/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$47.00
703479	9/21/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$47.00
703479	9/21/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$105.50
Check Total								\$1,257.00
703480	9/21/2022	Check	Pelton Environmental Products, Inc.	Accrued Purchases	Chemical Totes			\$10,500.00
Check Total								\$10,500.00
703481	9/21/2022	Check	Remke Markets, Inc.	Accrued Purchases	Danish/donuts, fruit, etc. for Master Rain Gardner Workshop			\$23.47
Check Total								\$23.47
703482	9/21/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$301.99
703482	9/21/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,368.98
Check Total								\$1,670.97
703483	9/21/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
703483	9/21/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
703483	9/21/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
703483	9/21/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
703483	9/21/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - WRWF including House at Entrance			\$700.00
703483	9/21/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$520.00
703483	9/21/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703483	9/21/2022	Check	Szabo Project Services Inc.	Contractual Services	Mowing Services - Narrows Road Pump Station			\$125.00
Check Total								\$1,745.00
703484	9/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.91
703484	9/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$284.30
703484	9/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,194.18
703484	9/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.87
703484	9/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.69
703484	9/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.78
703484	9/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.82
703484	9/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$322.24
703484	9/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.82
703484	9/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.87
703484	9/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.69
703484	9/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.96
703484	9/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.87
Check Total								\$2,540.00
703485	9/21/2022	Check	Wholesale Direct	Accrued Purchases	BLANKET FOR VENDING			\$309.35
Check Total								\$309.35
703486	9/21/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$642.26
703486	9/21/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$520.87
Check Total								\$1,163.13
703487	9/26/2022	Check	Kellie Arnold	Storm Water Revenue	Refund - Over payment			\$1.21
703487	9/26/2022	Check	Kellie Arnold	Sewer Service Revenue	Refund - Over payment			\$1,003.15
703487	9/26/2022	Check	Kellie Arnold	Environmental Surcharge Revenue	Refund - Over payment			\$1.95
Check Total								\$1,006.31
703488	9/26/2022	Check	Douglas Canter	Storm Water Revenue	Account Closed - Refund due			\$51.01
Check Total								\$51.01

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703489	9/26/2022	Check	Kenneth Kramig	Sewer Service Revenue	Account Closed - Refund due			\$10.36
Check Total								\$10.36
703490	9/26/2022	Check	Thomas T & Mary E Meyer	Storm Water Revenue	Account Closed - Refund due			\$16.80
Check Total								\$16.80
703491	9/26/2022	Check	Lindsey A Searing	Sewer Service Revenue	Refund - Over Payment			\$699.07
703491	9/26/2022	Check	Lindsey A Searing	Environmental Surcharge Revenue	Refund - Over Payment			\$70.50
Check Total								\$769.57
703492	9/26/2022	Check	Andy Aman - #727	Travel - Certification & Training Expense	WEFTEC - Oct'22 NewOrleans			\$333.00
Check Total								\$333.00
703493	9/26/2022	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Sept 2022			\$600.46
Check Total								\$600.46
703494	9/26/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
703494	9/26/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$47.63
Check Total								\$97.02
703495	9/26/2022	Check	Battery Men, Inc.	Standby Pumps	Batteries for V-1285, Pump Sta			\$125.90
703495	9/26/2022	Check	Battery Men, Inc.	Batteries	Batteries for V-1285, Pump Sta			\$377.70
703495	9/26/2022	Check	Battery Men, Inc.	Standby Generators	Batteries for V-1285, Pump Sta			\$125.90
703495	9/26/2022	Check	Battery Men, Inc.	Standby Pumps	Batteries for V-1285, Pump Sta			\$264.90
Check Total								\$894.40
703496	9/26/2022	Check	Care Here, LLC	Care Here - Services & Supplies	Carehere Madison			\$6,043.99
703496	9/26/2022	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization Madison			\$5,683.30
703496	9/26/2022	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere Florence			\$1,471.15
703496	9/26/2022	Check	Care Here, LLC	Care Here - Center Utilization	Carehere Utilization Florence			\$897.36
703496	9/26/2022	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Kenton			\$1,104.46
703496	9/26/2022	Check	Care Here, LLC	Care Here - Center Utilization	Carehere- Utilization Kenton			\$354.00
Check Total								\$15,554.26
703497	9/26/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,436.54
703497	9/26/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,457.39

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703497	9/26/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,483.92
703497	9/26/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,491.50
Check Total								\$33,869.35
703498	9/26/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Steven Epplen - Jacket			\$26.71
703498	9/26/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Darrell Meader - Backpack			\$37.42
703498	9/26/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Doug Wells - Shirt			\$24.17
703498	9/26/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Stevens - Pants and Cap			\$20.99
703498	9/26/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Stevens - Pants and Cap			\$8.96
703498	9/26/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Donald Mers - Hat			\$8.21
703498	9/26/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	James Baker - Jacket			\$103.99
703498	9/26/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Sonny Delgado - Shirt			\$17.21
703498	9/26/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Madison White - Jacket			\$26.71
703498	9/26/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Andrea Dee - Shirt and Cap			\$43.42
703498	9/26/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Andrea Dee - Shirt and Cap			\$9.33
703498	9/26/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dwayne Herolaga			\$58.49
703498	9/26/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brett Turner - Rain Jacket			\$51.49
703498	9/26/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Geoffrey Ball - Jacket			\$58.71
703498	9/26/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Richard Dixon - Jacket and coo			\$95.99
703498	9/26/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Richard Dixon - Jacket and coo			\$26.17
703498	9/26/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brett Turner - Bag			\$37.42
703498	9/26/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tyler Cullum - Jacket and Cap			\$92.74
703498	9/26/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tyler Cullum - Jacket and Cap			\$10.08
703498	9/26/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Michael Eversole - Rain Jacket			\$43.49
703498	9/26/2022	Check	Cintas Corp	Safety & Medical Supplies	1045 and 1085 Med Cabinet refill			\$170.78
Check Total								\$972.48

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703499	9/26/2022	Check	Crane 1 Services, Inc.	Crane Inspections	Annual Crane Inspection - Department 9 - Western Regional Water Reclamation Facility			\$100.00
703499	9/26/2022	Check	Crane 1 Services, Inc.	Crane Inspections	Annual Crane Inspections - Department 7 - Field Technical Service			\$100.00
703499	9/26/2022	Check	Crane 1 Services, Inc.	Crane Inspections	Annual Crane Inspections - Department 7 - Field Technical Service			\$100.00
703499	9/26/2022	Check	Crane 1 Services, Inc.	Crane Inspections	Annual Crane Inspections - Department 7 - Field Technical Service			\$100.00
Check Total								\$3,450.00
703500	9/26/2022	Check	Crescent Springs Hardware, Inc.	Parts & Accessories	Shifter cable E-1144			\$116.68
Check Total								\$116.68
703501	9/26/2022	Check	Equipment Depot	Repairs of Equipment	Service call for Forklift			\$167.25
703501	9/26/2022	Check	Equipment Depot	Repairs of Equipment	Service call for Forklift			\$120.42
703501	9/26/2022	Check	Equipment Depot	Repairs of Equipment	Service call for Forklift			\$130.00
703501	9/26/2022	Check	Equipment Depot	Repairs of Equipment	Service call for Forklift			\$167.25
703501	9/26/2022	Check	Equipment Depot	Repairs of Equipment	Service call for Forklift			\$418.13
703501	9/26/2022	Check	Equipment Depot	Repairs of Equipment	Diagnose & Repair Electrical S			\$44.60
703501	9/26/2022	Check	Equipment Depot	Repairs of Equipment	Diagnose & Repair Electrical S			\$334.50
703501	9/26/2022	Check	Equipment Depot	Repairs of Equipment	Diagnose & Repair Electrical S			\$34.12
703501	9/26/2022	Check	Equipment Depot	Repairs of Equipment	Diagnose & Repair Electrical S			\$130.00
Check Total								\$1,546.27
703502	9/26/2022	Check	Gem City Tire, Inc.	Tires	E-1380 RR Tire Replaced 10-16.			\$424.50
Check Total								\$424.50
703503	9/26/2022	Check	Grainger, Inc	Operating Supplies	Sledge hammer			\$37.32
Check Total								\$37.32
703504	9/26/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Design Services for Litton Lane PS Rehab	C414-ENG-010	Litton PS Rehab	\$2,246.00
Check Total								\$2,246.00
703505	9/26/2022	Check	Jack's Glass, Inc.	Equipment Repair & Replacement	E-1383 Laminated Glass			\$289.95
Check Total								\$289.95
703506	9/26/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-22-22			\$1,240.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703506	9/26/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-22-22			\$5,095.20
703506	9/26/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-22-22			\$8,363.00
703506	9/26/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-22-22			\$1,325.00
703506	9/26/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-22-22			\$100.00
				Check Total				\$16,123.20
703507	9/26/2022	Check	Eugene Kiser - #521	Travel - Certification & Training Expense	WEFTEC - Oct'22 NewOrleans			\$333.00
				Check Total				\$333.00
703508	9/26/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$230.00
703508	9/26/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$135.00
703508	9/26/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$647.00
703508	9/26/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$270.00
				Check Total				\$1,282.00
703509	9/26/2022	Check	KOI Equipment & Tool	Miscellaneous	Dept 200 Cage Stock Per Tom Fo			\$231.12
				Check Total				\$231.12
703510	9/26/2022	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Provide updates to the databases and data analysis tools			\$3,590.00
				Check Total				\$3,590.00
703511	9/26/2022	Check	Linde Gas & Equipment Inc.	Operating Supplies	Miscellaneous Supplies not to exceed \$2500			\$217.20
703511	9/26/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$415.88
703511	9/26/2022	Check	Linde Gas & Equipment Inc.	Operating Supplies	Propane for the forklift (ship to #55142858)			\$43.51
703511	9/26/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$153.17
703511	9/26/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$52.57
703511	9/26/2022	Check	Linde Gas & Equipment Inc.	Operating Supplies	Miscellaneous Supplies not to exceed \$2500			\$168.27
				Check Total				\$1,050.60
703512	9/26/2022	Check	Marty's Waffles, LLC	Employee Recognition - HR Special Purposes	Pf-Rvw - Annual Event-Deposit			\$437.50
				Check Total				\$437.50
703513	9/26/2022	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	Detention basin mowing			\$280.50
				Check Total				\$280.50

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703514	9/26/2022	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing [FY23]			\$774.00
Check Total								\$774.00
703515	9/26/2022	Check	Murphy Tractor & Equipment Co. Inc.	Equipment Repair & Replacement	E-1145 Hydraulic line repair & PM service			\$4,249.08
Check Total								\$4,249.08
703516	9/26/2022	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	BLANKET FOR MONTHLY SYSTEMS FURNITURE STORAGE			\$631.80
Check Total								\$631.80
703517	9/26/2022	Check	Pelton Environmental Products, Inc.	UV Disinfection - Instrumentation	Tubing			\$204.00
703517	9/26/2022	Check	Pelton Environmental Products, Inc.	UV Disinfection - Instrumentation	Tubing			\$21.35
Check Total								\$225.35
703518	9/26/2022	Check	Reddy Electric Co.	Security System	BLANKET FOR MISC. SECURITY CAMERA REPAIRS.			\$600.00
Check Total								\$600.00
703519	9/26/2022	Check	Phillip Sebastian - #882	Travel - Certification & Training Expense	WEFTEC - Oct'22 NewOrleans			\$333.00
Check Total								\$333.00
703520	9/26/2022	Check	Selection Management Systems	Background Screening	SDO101#00001			\$75.00
Check Total								\$75.00
703521	9/26/2022	Check	SHI International Corp.	Email System (Annual Support)	O365GCCE5 ShrdSvr ALNG SubsVL MVL PerUsr			\$685.62
Check Total								\$685.62
703522	9/26/2022	Check	Software Information Systems, Inc	Utility Billing System (Annual Support)				\$2,497.50
703522	9/26/2022	Check	Software Information Systems, Inc	Utility Billing System (Annual Support)				\$1,665.00
703522	9/26/2022	Check	Software Information Systems, Inc	Utility Billing System (Annual Support)				\$1,080.00
Check Total								\$5,242.50
703523	9/26/2022	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines	Bullock Pen Watershed Master Planning	C701-039	Bullockpen WatershedMasterplan	\$22,806.37
703523	9/26/2022	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Detention Basin Retrofits	S579-2022	Detention Basin Retrofits	\$846.04
Check Total								\$23,652.41
703524	9/26/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$488.99
703524	9/26/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$740.99
Check Total								\$1,229.98
703525	9/26/2022	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$30,216.25
Check Total								\$30,216.25

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703526	9/26/2022	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00
703526	9/26/2022	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$6.80
				Check Total				\$91.80
703527	9/26/2022	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$87.60
				Check Total				\$87.60
703528	9/26/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$144.69
				Check Total				\$144.69
703529	9/26/2022	Check	Wholesale Direct	Accrued Purchases	BLANKET FOR VENDING			\$338.35
				Check Total				\$338.35
703530	9/26/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,980.56
703530	9/26/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$68.52
703530	9/26/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$72.76
703530	9/26/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$72.76
				Check Total				\$5,194.60
703531	9/27/2022	Check	United States Treasury	Late Fees, Restocking Fees, and Penalties	61-6002846 / 6-30-2020 Form941			\$10,220.78
703531	9/27/2022	Check	United States Treasury	Accrued Accounts Payable	61-6002846 / 6-30-2020 Form941			\$117,729.08
703531	9/27/2022	Check	United States Treasury	Accrued Purchases	61-6002846 / 6-30-2020 Form941			\$21,168.79
703531	9/27/2022	Check	United States Treasury	Accrued Purchases	61-6002846 / 9-30-2020 Form941			\$4,049.96
703531	9/27/2022	Check	United States Treasury	Late Fees, Restocking Fees, and Penalties	61-6002846 / 9-30-2020 Form941			\$1,763.32
703531	9/27/2022	Check	United States Treasury	Accrued Accounts Payable	61-6002846 / 9-30-2020 Form941			\$22,862.77
				Check Total				\$177,794.70
703532	9/29/2022	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$482.76
				Check Total				\$482.76
703533	9/29/2022	Check	ADS Environmental Serivces, LLC	Accrued Purchases				\$1,375.00
				Check Total				\$1,375.00
703534	9/29/2022	Check	Alfa Laval Inc.	Accrued Purchases				\$568.87
				Check Total				\$568.87
703535	9/29/2022	Check	Arts Rental Equipment & Supply	Accounts Payable	Rental: Forklift, Telescopic, 10,000#, 55' Height - 8th Street F/S Pump Motor #2	C418-98	Flood Station Motor Rebuild	\$0.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703535	9/29/2022	Check	Arts Rental Equipment & Supply	Accrued Purchases	Rental: Forklift, Telescopic, 10,000#, 55' Height - 8th Street F/S Pump Motor #2			\$527.00
Check Total								\$527.00
703536	9/29/2022	Check	Bobcat Enterprises, Inc.	Accrued Purchases	E-1383 Top Window Plus Freight			\$149.72
Check Total								\$149.72
703537	9/29/2022	Check	Boone Steel, LLC	Accrued Purchases				\$393.11
703537	9/29/2022	Check	Boone Steel, LLC	Repairs of Equipment				(\$1.91)
Check Total								\$391.20
703538	9/29/2022	Check	Cafco, Inc.	Facility - Blowers				\$60.00
703538	9/29/2022	Check	Cafco, Inc.	Accrued Purchases				\$113.76
Check Total								\$173.76
703539	9/29/2022	Check	Cole-Parmer Instrument Company	Accrued Purchases				\$614.39
Check Total								\$614.39
703540	9/29/2022	Check	Core & Main LP	Accrued Purchases	SMOKE BOMB #3C 1 CASE			\$158.99
703540	9/29/2022	Check	Core & Main LP	Accrued Purchases				\$534.00
703540	9/29/2022	Check	Core & Main LP	Sewer Dyes/Aerosol Smoke				\$21.25
Check Total								\$714.24
703541	9/29/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$11.16
Check Total								\$11.16
703542	9/29/2022	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	DBL Law Legal Invoice - August			\$242.00
Check Total								\$242.00
703543	9/29/2022	Check	Duke Energy	Utility - Natural Gas	Reading 8/11-9/19			\$59.74
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$66.90
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$89.65
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$68.86
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$105.40
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$21.79
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$243.64

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$20.74	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$340.20	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$26.80	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$229.23	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$55.32	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$2,704.94	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$519.06	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$125.38	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$132.69	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$98.86	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$1,247.51	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$22.74	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$4,388.59	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$969.30	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$977.35	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$226.13	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$22.07	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$1,029.31	
703543	9/29/2022	Check	Duke Energy	Utility - Natural Gas	Reading 3/14-9/14			\$68.47	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$105.84	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$18.20	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$18.08	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$24.53	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$300.91	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$1,162.18	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$32.56	
703543	9/29/2022	Check	Duke Energy	Utility - Natural Gas	Reading 3/14-9/14			\$59.74	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$3,563.48	
703543	9/29/2022	Check	Duke Energy	Utility - Natural Gas	Reading 8/11-9/19			\$80.11	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$171.55	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$155.49	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$161.12	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$64.89	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$32.60	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$58.64	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$2,182.44	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$27.21	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$32.65	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$73.22	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$1,436.43	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$1,828.63	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$1,537.95	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$114.78	
703543	9/29/2022	Check	Duke Energy	Utility - Natural Gas	Reading 8/11-9/19			\$61.53	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$940.02	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$91.42	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$32.60	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$147.65	
703543	9/29/2022	Check	Duke Energy	Utility - Natural Gas	Reading 3/14-9/14			\$67.01	
703543	9/29/2022	Check	Duke Energy	Utility - Natural Gas	Reading 8/11-9/19			\$69.93	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$42.45	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$86.18	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$1,900.57	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$518.41	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$5,005.94	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$37.06	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$23.35	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$351.12	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$1,617.34	
703543	9/29/2022	Check	Duke Energy	Utility - Natural Gas	Reading 8/11-9/19			\$75.03	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$86.60	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$53.24	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$434.96	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$38.83	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$35.44	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 7/30-8/30			\$68,289.96	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$935.95	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$114.62	
703543	9/29/2022	Check	Duke Energy	Utility - Natural Gas	Reading 3/14-9/14			\$71.39	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$178.93	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$118.22	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$151.79	
703543	9/29/2022	Check	Duke Energy	Utility - Natural Gas	Reading 8/11-9/19			\$72.30	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$51.81	
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$118.80	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703543	9/29/2022	Check	Duke Energy	Utility - Natural Gas	Reading 3/14-9/14			\$68.47
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$105.34
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$54.03
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$118.54
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$401.71
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$3,832.95
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$90.16
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$25.13
703543	9/29/2022	Check	Duke Energy	Utility - Natural Gas	Reading 3/14-9/14			\$59.74
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 3/14-9/14			\$235.58
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$1,571.25
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$87.67
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$60.74
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 7/30-8/30			\$42,810.26
703543	9/29/2022	Check	Duke Energy	Utility - Electric	Reading 8/11-9/19			\$35.82
				Check Total				\$158,481.74
703544	9/29/2022	Check	Eaton Asphalt Paving Company, Inc.	SW Construction & Restoration Supplies	Asphalt			\$135.59
				Check Total				\$135.59
703545	9/29/2022	Check	Ensemble Solutions Group	Accrued Purchases				\$395.00
				Check Total				\$395.00
703546	9/29/2022	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$98.03
				Check Total				\$98.03
703547	9/29/2022	Check	Norbert Goessling	Accrued Purchases				\$1,840.00
				Check Total				\$1,840.00
703548	9/29/2022	Check	Grainger, Inc	Accrued Purchases	TK73339400T Battery Fluid Tester, Professional, Construction Plastic, Includes Color Coded Temperatu			\$4.38
703548	9/29/2022	Check	Grainger, Inc	Accrued Purchases	TK73432022T Actuator, Floating Low Voltage, Stem Force (Lb.) 40.5, Full Load Amps -, Locked Rotor Am			\$1,357.68

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703548	9/29/2022	Check	Grainger, Inc	Accrued Purchases	TK72983151T Multipurpose Auto Grease, Size 13.7 oz, Gray, Cartridge, Chassis, Disc Brake Wheel Beari			\$66.10
703548	9/29/2022	Check	Grainger, Inc	Accrued Purchases	TK71862006T Multipurpose Auto Grease, Size 13.7 oz, Gray, Cartridge, Chassis, Disc Brake Wheel Beari			\$66.10
				Check Total				\$1,494.26
703549	9/29/2022	Check	HACH Company	Accrued Purchases				\$674.67
703549	9/29/2022	Check	HACH Company	Accrued Purchases	52005, Sodium Phenolate Reagent, 1L for NH3			\$92.72
				Check Total				\$767.39
703550	9/29/2022	Check	Harlan Graphic Arts Services, Inc	Accrued Purchases				\$184.00
				Check Total				\$184.00
703551	9/29/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$44.38
				Check Total				\$44.38
703552	9/29/2022	Check	The Johnson Electric Supply Co.	Accrued Purchases	H-D E250 250VA CTRL XFMR			\$79.50
				Check Total				\$79.50
703553	9/29/2022	Check	Kelly Brothers Home & Design Center	Construction In Progress - Gravity Lines	Construction Supplies	C615-2023-1	Ft. Wright - Manholes	\$73.10
				Check Total				\$73.10
703554	9/29/2022	Check	KOI Equipment & Tool	Parts & Accessories	Blower Resistor (V-1405)			\$37.98
703554	9/29/2022	Check	KOI Equipment & Tool	Parts & Accessories	Blower motor (V-1270)			\$81.69
				Check Total				\$119.67
703555	9/29/2022	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases	(8E001) Kubota ATV			\$23,750.70
				Check Total				\$23,750.70
703556	9/29/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Misc supplies			\$69.35
				Check Total				\$69.35
703557	9/29/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowes PO - Not to Exceed \$1,00			\$11.06
				Check Total				\$11.06
703558	9/29/2022	Check	D. C. Morrison Company	Accrued Purchases	Shop Work to Tap Nut for D Clarifier Actuator			\$125.00
				Check Total				\$125.00
703559	9/29/2022	Check	The Noco Company	Postage				\$37.69
703559	9/29/2022	Check	The Noco Company	Accrued Purchases				\$599.76
				Check Total				\$637.45

Checkbook Register

From 9/1/2022 to 9/30/2022

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
703560	9/29/2022	Check	Northern Kentucky Water District	Vactor Water Usage	Hydrant usage for Aug 2022			\$409.47	
				Check Total				\$409.47	
703561	9/29/2022	Check	Randy's Rugged Wear	Accrued Purchases				\$500.00	
				Check Total				\$500.00	
703563	9/29/2022	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$36.40	
703563	9/29/2022	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$260.00	
703563	9/29/2022	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$260.00	
				Check Total				\$556.40	
703564	9/29/2022	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$602.80	
				Check Total				\$602.80	
703565	9/30/2022	Check	Gary Aman #	Medicare Part B	Rmb for Part B			\$510.30	
				Check Total				\$510.30	
703566	9/30/2022	Check	Connie Burger #	Medicare Part B	Rmb for Part B			\$510.30	
				Check Total				\$510.30	
703567	9/30/2022	Check	James R. Curry #	Medicare Part B	Rmb for Part B			\$510.30	
				Check Total				\$510.30	
703568	9/30/2022	Check	Nancy Johnson #	Medicare Part B	Rmb for Part B			\$510.30	
				Check Total				\$510.30	
703569	9/30/2022	Check	Howard Orth #	Medicare Part B	Rmb for Part B			\$510.30	
				Check Total				\$510.30	
703570	9/30/2022	Check	Joan Reinhart #	Medicare Part B	Rmb for Part B			\$510.30	
				Check Total				\$510.30	
703571	9/30/2022	Check	Baxter J. Davis Estate	Storm Water Revenue	Account closed - Refund Due			\$41.65	
				Check Total				\$41.65	
703572	9/30/2022	Check	James Kessler	Sewer Service Revenue	Refund - Winter Factor Update			\$884.94	
				Check Total				\$884.94	
703573	9/30/2022	Check	Gilbert Lakee	Sewer Service Revenue	Account closed - Refund Due			\$88.18	
703573	9/30/2022	Check	Gilbert Lakee	Storm Water Revenue	Account closed - Refund Due			\$11.05	
				Check Total				\$99.23	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703574	9/30/2022	Check	Laura Miller	Sewer Service Revenue	Refund - Winter factor Update			\$100.00
				Check Total				\$100.00
703575	9/30/2022	Check	PLP Properties LLC	Sewer Service Revenue	Account closed - Refund Due			\$100.31
				Check Total				\$100.31
703576	9/30/2022	Check	Stewart Pridemore	Sewer Service Revenue	Refund - Over Payment			\$103.27
				Check Total				\$103.27
703577	9/30/2022	Check	RNR Hotel, Inc.	Sewer Service Revenue	Account closed - Refund Due			\$4,220.23
				Check Total				\$4,220.23
703578	9/30/2022	Check	Beverly Storm	Sewer Service Revenue	Account closed - Refund Due			\$75.38
				Check Total				\$75.38
703579	9/30/2022	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 9-19 / 10-18-22			\$353.19
				Check Total				\$353.19
703580	9/30/2022	Check	Con-Quip	Construction In Progress - Storm Water	Construction Supplies	S579-87	Grand & Tremont Tank	\$2,100.00
				Check Total				\$2,100.00
703581	9/30/2022	Check	Crescent Springs Hardware, Inc.	Repairs of Equipment	Chain Saw Repair			\$36.49
703581	9/30/2022	Check	Crescent Springs Hardware, Inc.	Repairs of Equipment	Chain Saw Repair			\$6.68
703581	9/30/2022	Check	Crescent Springs Hardware, Inc.	Repairs of Equipment	Chain Saw Repair			\$25.00
				Check Total				\$68.17
703582	9/30/2022	Check	Crone Environmental Services	Grit Removal	[Dept 7 : Seq 1] Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$4,653.00
				Check Total				\$4,653.00
703583	9/30/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,689.24
703583	9/30/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,666.76
703583	9/30/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,002.52
703583	9/30/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,030.62
703583	9/30/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,682.18

Checkbook Register

From 9/1/2022 to 9/30/2022

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703583	9/30/2022	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide FY23			\$17,011.40
703583	9/30/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,416.67
703583	9/30/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,002.52
703583	9/30/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,996.90
703583	9/30/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,044.67
703583	9/30/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,127.24
703583	9/30/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,159.52
				Check Total				\$106,830.24
703584	9/30/2022	Check	Flaig Welding Company.,Inc.	Construction Supplies	Construction Supplies			\$55.00
				Check Total				\$55.00
703585	9/30/2022	Check	Gem City Tire, Inc.	Engine Preventive Maintenance (Oil Change)	V-1437 RF Tire 425/65R22.5 Jim			\$868.80
703585	9/30/2022	Check	Gem City Tire, Inc.	Tires	V-1434 RRO Tire 225/70R19.5 G6			\$525.52
				Check Total				\$1,394.32
703586	9/30/2022	Check	Imaging Solutions and Service, Inc.	Document Management System (Annual Support)	Advance Exchange Service fi-6130 224090			\$189.00
				Check Total				\$189.00
703587	9/30/2022	Check	Kentucky State Treasurer - Ck address	Construction In Progress - Gravity Lines	Strathmore Citation penalty	C705-ENG-062	Strathmore/Memorial Parkway	\$10,120.00
				Check Total				\$10,120.00
703588	9/30/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Insurance Deductib			\$1,611.00
703588	9/30/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Insurance Deductib			\$1,332.00
703588	9/30/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Insurance Deductib			\$4,390.70
703588	9/30/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Insurance Deductib			\$5,637.90
703588	9/30/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Insurance Deductib			\$8,544.70
703588	9/30/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Insurance Deductib			\$2,991.90
703588	9/30/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Insurance Deductib			\$1,344.10

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703588	9/30/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Insurance Deductib			\$1,430.90
703588	9/30/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Insurance Deductib			\$610.50
703588	9/30/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Insurance Deductib			\$1,231.70
Check Total								\$29,125.40
703589	9/30/2022	Check	Northern Kentucky Water District	Utility - Water	Service 5-25 / 8-26-22			\$3,386.75
703589	9/30/2022	Check	Northern Kentucky Water District	Utility - Water	Service 5-20 / 8-22-22			\$11,873.60
703589	9/30/2022	Check	Northern Kentucky Water District	Utility - Water	Service 5-18 / 8-18-22			\$240.84
703589	9/30/2022	Check	Northern Kentucky Water District	Utility - Water	Service 6-2 / 9-2-22			\$55.18
703589	9/30/2022	Check	Northern Kentucky Water District	Utility - Water	Service 6-6 / 9-2-22			\$69.26
703589	9/30/2022	Check	Northern Kentucky Water District	Utility - Water	Service 6-1 / 9-2-22			\$59.43
703589	9/30/2022	Check	Northern Kentucky Water District	Utility - Water	Service 6-6 / 9-6-22			\$59.43
703589	9/30/2022	Check	Northern Kentucky Water District	Utility - Water	Service 6-3 / 9-13-22			\$1,135.73
703589	9/30/2022	Check	Northern Kentucky Water District	Utility - Water	Service 6-1 / 9-1-22			\$50.26
703589	9/30/2022	Check	Northern Kentucky Water District	Utility - Water	Service 6-3 / 9-13-22			\$2,878.67
Check Total								\$19,809.15
703590	9/30/2022	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Target Interceptor			\$40,232.05
Check Total								\$40,232.05
703591	9/30/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$83.81
703591	9/30/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$61.45
Check Total								\$145.26
703592	9/30/2022	Check	Janeen Rutherford - #1216	Office Supplies	New Hire - Welcome Kits			\$64.61
Check Total								\$64.61
703593	9/30/2022	Check	Truck & Trailer Supply	Parts & Accessories	Toggle Switches - V# 1413			\$8.40
Check Total								\$8.40
703594	9/30/2022	Check	Urban Canopy Works, LLC	Construction In Progress - Gravity Lines	Tree Assessment Report for 2 trees C705-ENG-063- Fitzgerald Sanitary 01			\$600.00
Check Total								\$600.00
363 Total Checks								\$2,956,052.30

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
MEDICAL -MEDBEN		EFT to Transfer	Medical Paymen						
001333	9/2/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/02			\$47,361.41	
001333	9/2/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/02			\$312.07	
001333	9/2/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/02			\$188.43	
				Check Total				\$47,861.91	
001334	9/9/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/09			\$59,147.58	
				Check Total				\$59,147.58	
001335	9/16/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/16			\$184,750.00	
				Check Total				\$184,750.00	
001336	9/23/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/23			\$203.75	
001336	9/23/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/23			\$400.00	
001336	9/23/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/23			\$400.00	
				Check Total				\$1,003.75	
001337	9/30/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/30			\$637.44	
001337	9/30/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/30			\$116.37	
001337	9/30/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/30			\$385.34	
001337	9/30/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/30			\$1,028.31	
001337	9/30/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/30			\$64.99	
001337	9/30/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/30			\$287.81	
				Check Total				\$2,520.26	
				5 Total Checks				\$295,283.50	
PAYROLL		EFT for Payroll Transfer							
000298	9/4/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/04/22			\$844.62	
000298	9/4/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/04/22			\$21,304.89	
000298	9/4/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 09/04/22			(\$3,410.50)	
000298	9/4/2022	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 09/04/22			\$2,450.00	
000298	9/4/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/04/22			(\$1,345.00)	
000298	9/4/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/04/22			(\$855.00)	

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From 9/1/2022 to 9/30/2022

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/04/22			\$32,550.27
000298	9/4/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/04/22			\$1,598.29
000298	9/4/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/04/22			\$1,936.71
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/04/22			\$5,265.03
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/04/22			\$8.37
000298	9/4/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/04/22			(\$4,355.00)
000298	9/4/2022	Check	Payroll Partners, Inc	Employee Recognition-Department Program	Check post reg wk end 09/04/22			\$77.04
000298	9/4/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/04/22			\$5,242.20
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/04/22			\$63.18
000298	9/4/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/04/22			\$8,829.38
000298	9/4/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/04/22			(\$885.00)
000298	9/4/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/04/22			\$673.50
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/04/22			\$20,787.14
000298	9/4/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/04/22			(\$170.00)
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/04/22			\$11,304.82
000298	9/4/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/04/22			\$8,161.86
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/04/22			\$6,374.18
000298	9/4/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/04/22			\$3,180.62
000298	9/4/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/04/22			(\$900.00)
000298	9/4/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/04/22			\$7,895.14
000298	9/4/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/04/22			\$2,457.99
000298	9/4/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/04/22			\$4,837.16
000298	9/4/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/04/22			\$2,436.91
000298	9/4/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 09/04/22			(\$28,244.51)
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/04/22			\$21,887.63

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/04/22			\$32,668.18
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/04/22			\$13,700.90
000298	9/4/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/04/22			(\$1,250.00)
000298	9/4/2022	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 09/04/22			(\$8.00)
000298	9/4/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/04/22			(\$1,120.00)
000298	9/4/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/04/22			\$1,707.64
000298	9/4/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/04/22			\$5,758.16
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/04/22			\$18,055.87
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/04/22			\$26,438.82
000298	9/4/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/04/22			(\$3,060.00)
000298	9/4/2022	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 09/04/22			(\$1,475.76)
000298	9/4/2022	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 09/04/22			\$2,117.05
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/04/22			\$407.45
000298	9/4/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/04/22			\$2,405.08
000298	9/4/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/04/22			(\$100.00)
000298	9/4/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/04/22			(\$330.00)
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/04/22			\$2,286.70
000298	9/4/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/04/22			\$30,773.78
000298	9/4/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/04/22			\$8,481.47
000298	9/4/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/04/22			(\$620.00)
000298	9/4/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/04/22			(\$915.00)
000298	9/4/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/04/22			\$283.05
000298	9/4/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/04/22			\$1,694.20
000298	9/4/2022	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 09/04/22			(\$2,349.03)
000298	9/4/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/04/22			\$7,082.96

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From 9/1/2022 to 9/30/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000298	9/4/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/04/22			\$2,149.52
000298	9/4/2022	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 09/04/22			(\$137,563.11)
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/04/22			\$19.44
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/04/22			\$4,009.04
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/04/22			\$349.60
000298	9/4/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457	Check post reg wk end 09/04/22			(\$13,458.20)
000298	9/4/2022	Check	Payroll Partners, Inc	Withheld	Check post reg wk end 09/04/22			(\$2,565.00)
000298	9/4/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457	Check post reg wk end 09/04/22			(\$2,565.00)
000298	9/4/2022	Check	Payroll Partners, Inc	Withheld	Check post reg wk end 09/04/22			\$455.32
000298	9/4/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/04/22			\$455.32
000298	9/4/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 09/04/22			(\$430.00)
000298	9/4/2022	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 09/04/22			(\$995.00)
000298	9/4/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 09/04/22			(\$995.00)
000298	9/4/2022	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 09/04/22			\$1,074.03
000298	9/4/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/04/22			\$1,074.03
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/04/22			\$31,704.80
000298	9/4/2022	Check	Payroll Partners, Inc	Employee Life Insurance Deduction	Check post reg wk end 09/04/22			(\$300.23)
000298	9/4/2022	Check	Payroll Partners, Inc	(American)	Check post reg wk end 09/04/22			(\$300.23)
000298	9/4/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/04/22			\$2,104.99
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/04/22			\$2,104.99
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/04/22			\$75,673.28
000298	9/4/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-	Check post reg wk end 09/04/22			(\$632.03)
000298	9/4/2022	Check	Payroll Partners, Inc	Cancer/Hospital	Check post reg wk end 09/04/22			(\$632.03)
000298	9/4/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 09/04/22			(\$225.00)
000298	9/4/2022	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 09/04/22			(\$225.00)
000298	9/4/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 09/04/22			(\$295.00)
000298	9/4/2022	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 09/04/22			(\$295.00)
000298	9/4/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/04/22			\$13,786.05
000298	9/4/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 09/04/22			(\$295.00)
000298	9/4/2022	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 09/04/22			(\$295.00)
000298	9/4/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/04/22			\$2,422.62
000298	9/4/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/04/22			\$2,422.62
000298	9/4/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/04/22			\$1,342.90
000298	9/4/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/04/22			\$1,342.90
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/04/22			\$1,689.26
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/04/22			\$1,689.26
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/04/22			\$1,920.01
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/04/22			\$1,920.01
000298	9/4/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/04/22			\$395.44
000298	9/4/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/04/22			\$395.44

Checkbook Register

From 9/1/2022 to 9/30/2022

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000298	9/4/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/04/22			\$4,249.27
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/04/22			\$9,814.49
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/04/22			\$54,800.63
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/04/22			\$15,603.02
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/04/22			\$157.75
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/04/22			\$28,329.25
000298	9/4/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/04/22			\$724.16
000298	9/4/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/04/22			\$6,119.42
000298	9/4/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/04/22			\$4,059.77
000298	9/4/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/04/22			\$7,683.04
000298	9/4/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/04/22			\$1,410.50
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/04/22			\$82.54
000298	9/4/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/04/22			\$1,136.09
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/04/22			\$8,167.65
000298	9/4/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/04/22			\$113,601.22
				Check Total				\$510,911.97
000299	9/18/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 09/18/22			\$5,752.95
000299	9/18/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 09/18/22			\$6,714.52
000299	9/18/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 09/18/22			\$4,131.71
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk end 09/18/22			\$1,262.36
000299	9/18/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 09/18/22			\$3,385.56
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 09/18/22			\$17,380.22
000299	9/18/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 09/18/22			\$8,113.28
000299	9/18/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk end 09/18/22			(\$870.00)
000299	9/18/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk end 09/18/22			(\$170.00)
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 09/18/22			\$6,374.18

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From 9/1/2022 to 9/30/2022

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000299	9/18/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk end 09/18/22			(\$855.00)	
000299	9/18/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 09/18/22			\$7,647.64	
000299	9/18/2022	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Ck post reg wk end 09/18/22			\$772.16	
000299	9/18/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 09/18/22			\$2,451.73	
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 09/18/22			\$14,293.40	
000299	9/18/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 09/18/22			\$688.61	
000299	9/18/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 09/18/22			\$1,714.99	
000299	9/18/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 09/18/22			\$4,656.16	
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 09/18/22			\$22,770.20	
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 09/18/22			\$30,074.67	
000299	9/18/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk end 09/18/22			(\$1,120.00)	
000299	9/18/2022	Check	Payroll Partners, Inc	Payroll Processing	Ck post reg wk end 09/18/22			(\$7.00)	
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk end 09/18/22			\$140.82	
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 09/18/22			\$9,064.78	
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 09/18/22			\$30,504.53	
000299	9/18/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Ck post reg wk end 09/18/22			(\$28,179.90)	
000299	9/18/2022	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Ck post reg wk end 09/18/22			\$186.87	
000299	9/18/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 09/18/22			\$2,019.25	
000299	9/18/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 09/18/22			\$6,104.07	
000299	9/18/2022	Check	Payroll Partners, Inc	Short Term Disability Deduction	Ck post reg wk end 09/18/22			(\$7.24)	
000299	9/18/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 09/18/22			\$284.75	
000299	9/18/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk end 09/18/22			(\$330.00)	
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk end 09/18/22			\$383.11	
000299	9/18/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk end 09/18/22			(\$100.00)	
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk end 09/18/22			\$1,380.85	

Checkbook Register

From 9/1/2022 to 9/30/2022

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000299	9/18/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk end 09/18/22			(\$915.00)
000299	9/18/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 09/18/22			\$1,588.38
000299	9/18/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 09/18/22			\$31,075.87
000299	9/18/2022	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers Pension Plan	Ck post reg wk end 09/18/22			(\$2,269.03)
000299	9/18/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 09/18/22			\$7,177.64
000299	9/18/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 09/18/22			\$2,526.94
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 09/18/22			\$15,603.04
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 09/18/22			\$8,170.04
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk end 09/18/22			\$199.28
000299	9/18/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk end 09/18/22			(\$1,250.00)
000299	9/18/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk end 09/18/22			(\$620.00)
000299	9/18/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 09/18/22			\$2,419.14
000299	9/18/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 09/18/22			\$4,180.06
000299	9/18/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 09/18/22			\$2,605.38
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk end 09/18/22			\$2,490.10
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 09/18/22			\$27,517.68
000299	9/18/2022	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Ck post reg wk end 09/18/22			\$772.16
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 09/18/22			\$3,831.90
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 09/18/22			\$55,871.32
000299	9/18/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk end 09/18/22			(\$430.00)
000299	9/18/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk end 09/18/22			(\$830.00)
000299	9/18/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Ck post reg wk end 09/18/22			(\$2,565.00)
000299	9/18/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Ck post reg wk end 09/18/22			(\$13,558.20)
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk end 09/18/22			\$210.71
000299	9/18/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk end 09/18/22			(\$3,060.00)

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From 9/1/2022 to 9/30/2022

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000299	9/18/2022	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Ck post reg wk end 09/18/22			(\$139,058.69)
000299	9/18/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 09/18/22			\$8,671.04
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk end 09/18/22			\$1,682.72
000299	9/18/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk end 09/18/22			(\$295.00)
000299	9/18/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 09/18/22			\$13,837.91
000299	9/18/2022	Check	Payroll Partners, Inc	Education Reimbursement	Ck post reg wk end 09/18/22			\$1,237.50
000299	9/18/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 09/18/22			\$2,239.26
000299	9/18/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 09/18/22			\$1,079.96
000299	9/18/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk end 09/18/22			(\$225.00)
000299	9/18/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk end 09/18/22			(\$295.00)
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk end 09/18/22			\$27.45
000299	9/18/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Ck post reg wk end 09/18/22			(\$632.03)
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 09/18/22			\$74,749.37
000299	9/18/2022	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Ck post reg wk end 09/18/22			(\$300.23)
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 09/18/22			\$33,641.99
000299	9/18/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 09/18/22			\$376.37
000299	9/18/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 09/18/22			\$457.42
000299	9/18/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 09/18/22			\$1,291.14
000299	9/18/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 09/18/22			\$8,878.59
000299	9/18/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk end 09/18/22			(\$1,455.00)
000299	9/18/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Ck post reg wk end 09/18/22			(\$3,387.30)
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk end 09/18/22			\$86.88
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 09/18/22			\$116,615.09
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 09/18/22			\$19,170.51
000299	9/18/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 09/18/22			\$1,343.68

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000299	9/18/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 09/18/22			\$1,116.32
000299	9/18/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 09/18/22			\$483.98
000299	9/18/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 09/18/22			\$1,664.33
000299	9/18/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk end 09/18/22			(\$4,355.00)
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 09/18/22			\$32,758.27
000299	9/18/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk end 09/18/22			(\$885.00)
000299	9/18/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 09/18/22			\$21,508.99
000299	9/18/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 09/18/22			\$5,281.03
000299	9/18/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 09/18/22			\$675.34
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk end 09/18/22			\$8,890.99
000299	9/18/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 09/18/22			\$2,260.73
000299	9/18/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 09/18/22			\$5,015.63
Check Total								\$511,510.88
2 Total Checks								\$1,022,422.85
437 Total Checks								\$6,398,711.54