

# Checkbook Register

## Sanitation District No. 1

From 10/1/2022 to 10/31/2022

11/8/2022	9:28:30 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
<b>Checkbook ID</b>		<b>Description</b>						
AMER EXPRESS		EFT to pay American Express						
003677	10/7/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	Adams Law Legal Services Invoi			\$2,950.40
003677	10/7/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	Adams Law Legal Services Invoi			\$50.00
003677	10/7/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	Adams Law Legal Services Invoi			\$50.00
003677	10/7/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	Adams Law Legal Services Invoi			\$25.00
003677	10/7/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	Adams Law Legal Services Invoi			\$25.00
			<b>Check Total</b>					<b>\$3,100.40</b>
003678	10/7/2022	Check	Galt House Hotel	Travel - Certification & Training Expense	Hotel for SHRM Conference in L			\$606.46
003678	10/7/2022	Check	Galt House Hotel	Travel - Certification & Training Expense	Hotel for SHRM Conference in L			\$501.56
			<b>Check Total</b>					<b>\$1,108.02</b>
003679	10/7/2022	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed Subscription			\$521.00
003679	10/7/2022	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed Subscription			\$352.00
			<b>Check Total</b>					<b>\$873.00</b>
003680	10/7/2022	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Kenton Deeds Portal			\$77.25
			<b>Check Total</b>					<b>\$77.25</b>
003681	10/7/2022	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	KY AOC CourtNet			\$25.00
			<b>Check Total</b>					<b>\$25.00</b>
003682	10/7/2022	Check	West Payment Center	General Administration - Subscriptions	Thomson Reuters/West Payment C			\$311.46
			<b>Check Total</b>					<b>\$311.46</b>
003683	10/7/2022	Check	Chick-Fil-A	Local/In-House - Business Meetings Expense	Lunch W/Adam - Brooke			\$17.43
			<b>Check Total</b>					<b>\$17.43</b>
003684	10/7/2022	Check	Cincinnati Parking	Local/In-House - Certifications & Training Expense	5 Cities Conf Parking- 2nd day			\$7.75
			<b>Check Total</b>					<b>\$7.75</b>
003685	10/7/2022	Check	McAlister's Deli	Local/In-House - Business Meetings Expense	Lunch W/Adam - Crew Inc.			\$135.40
			<b>Check Total</b>					<b>\$135.40</b>
003686	10/7/2022	Check	No. Ky Chamber/Commerce	Local/In-House - Certifications & Training Expense	Eggs N Issues Event - Reg			\$35.00
			<b>Check Total</b>					<b>\$35.00</b>

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003687	10/7/2022	Check	Panara Bread	Local/In-House - Business Meetings Expense	Lunch W/Adam - Crew Inc.			\$157.28
				<b>Check Total</b>				<b>\$157.28</b>
003688	10/7/2022	Check	Riverfront Parking	Local/In-House - Certifications & Training Expense	5 Cities Conf Parking			\$12.00
				<b>Check Total</b>				<b>\$12.00</b>
003689	10/7/2022	Check	Amazon.com, Inc	Accrued Purchases	Allen wrench bits			\$53.30
003689	10/7/2022	Check	Amazon.com, Inc	Accrued Purchases	Dry erase board			\$29.99
003689	10/7/2022	Check	Amazon.com, Inc	Accrued Purchases	10GBase-SR SFP+ Transceiver 10 pack			\$160.00
003689	10/7/2022	Check	Amazon.com, Inc	Accrued Purchases	Brother replacement labels - TZE231			\$28.99
003689	10/7/2022	Check	Amazon.com, Inc	Accrued Purchases	Case and Holster for Coniah's phone			\$12.33
003689	10/7/2022	Check	Amazon.com, Inc	Accrued Purchases	RW RoutersWholesale 19" Rack Mount Kit Compatible/Replacement for Cisco Catalyst 3560-C and 2960-C R			\$51.27
003689	10/7/2022	Check	Amazon.com, Inc	Accrued Purchases	Go Pro Replacement Door (Ray Simpson)			\$19.00
003689	10/7/2022	Check	Amazon.com, Inc	Accrued Purchases	V-1401 Upfitter Switch Panel			\$66.50
003689	10/7/2022	Check	Amazon.com, Inc	Accrued Purchases	Tripp-Lite 6ft USB 2.0 (030-006-COIL)			\$17.94
003689	10/7/2022	Check	Amazon.com, Inc	Accrued Purchases	DICKIE SAFETY PRODUCTS NR183A ROLL UP STOP AND SLOW PADDLES			\$244.64
003689	10/7/2022	Check	Amazon.com, Inc	Accrued Purchases				\$94.80
003689	10/7/2022	Check	Amazon.com, Inc	Accrued Purchases	CHRISTMAS TREE FOR LOBBY			\$454.25
003689	10/7/2022	Check	Amazon.com, Inc	Accrued Purchases	(10-Pack) Philips 458398 8.5PL-C/T LED/26H-4000 IF 4P 8.5-Watt LED Plug & Play Lamp Replacement for REPLACEMENT SHOWER CURTAIN FOR FITNESS CENTER			\$139.95
003689	10/7/2022	Check	Amazon.com, Inc	Accrued Purchases				\$15.99
003689	10/7/2022	Check	Amazon.com, Inc	Accrued Purchases				\$427.44
003689	10/7/2022	Check	Amazon.com, Inc	Accrued Purchases				\$308.82
003689	10/7/2022	Check	Amazon.com, Inc	Accrued Purchases	305X Toner cartridge 4-pack CE410X, CE411A, CE412A, CE413A			\$356.38
003689	10/7/2022	Check	Amazon.com, Inc	Accrued Purchases	case for tablet			\$22.99
003689	10/7/2022	Check	Amazon.com, Inc	Accrued Purchases	Brian Thompson Laptop			\$867.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003689	10/7/2022	Check	Amazon.com, Inc	Accrued Purchases	CASTER KITS FOR BOARD ROOM TABLES (4 CASTERS PER KIT)			\$390.77
003689	10/7/2022	Check	Amazon.com, Inc	Accrued Purchases				\$25.87
003689	10/7/2022	Check	Amazon.com, Inc	Accrued Purchases	LEVITON LAMP HOLDERS FOR LIGHT FIXTURE REPAIRS			\$30.96
<b>Check Total</b>								<b>\$3,819.18</b>
003690	10/7/2022	Check	Benchmark Technology Group	Computer Equipment	Digital Check Scanner			\$710.00
<b>Check Total</b>								<b>\$710.00</b>
003691	10/7/2022	Check	Cisco Systems, Inc.	Software	Cisco Webex Annual Blanket PO			\$29.95
<b>Check Total</b>								<b>\$29.95</b>
003692	10/7/2022	Check	DIRECTV	Cable TV	Main Office Direct TV Now Blanket PO			\$89.65
003692	10/7/2022	Check	DIRECTV	Cable TV				\$14.94
003692	10/7/2022	Check	DIRECTV	Cable TV				\$14.94
003692	10/7/2022	Check	DIRECTV	Cable TV				\$59.77
<b>Check Total</b>								<b>\$179.30</b>
003693	10/7/2022	Check	Eventbrite, Inc	Local/In-House - Certifications & Training Expense	KWRRI Reg Fee MS- EF- AD			\$300.00
<b>Check Total</b>								<b>\$300.00</b>
003694	10/7/2022	Check	Fastenal Company	Accrued Purchases				\$686.76
003694	10/7/2022	Check	Fastenal Company	Accrued Purchases				\$952.47
003694	10/7/2022	Check	Fastenal Company	Accrued Purchases				\$536.77
003694	10/7/2022	Check	Fastenal Company	Accrued Purchases				\$1,059.46
<b>Check Total</b>								<b>\$3,235.46</b>
003695	10/7/2022	Check	Government Finance Officers Association	General Administration - Dues	GFOA Annual Membership renewal-D.Vinson			\$150.00
<b>Check Total</b>								<b>\$150.00</b>
003696	10/7/2022	Check	Lucid Software Inc.	Smartsheet (Annual Support)	Annual Lucidchart License			\$1,080.00
<b>Check Total</b>								<b>\$1,080.00</b>
003697	10/7/2022	Check	NewEgg	Accrued Purchases	Donnie Couch Desktop			\$549.88
<b>Check Total</b>								<b>\$549.88</b>
003698	10/7/2022	Check	The Noco Company	Prepaid Construction Inventory & Expenses	Battery Charger			\$637.45
<b>Check Total</b>								<b>\$637.45</b>
003699	10/7/2022	Check	Office Depot	Accrued Purchases				\$62.19

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003699	10/7/2022	Check	Office Depot	Accrued Purchases				\$71.92
003699	10/7/2022	Check	Office Depot	Accrued Purchases	#9 Window Envelopes, Imprint, Box Of 500			\$129.00
003699	10/7/2022	Check	Office Depot	Accrued Purchases				\$411.09
003699	10/7/2022	Check	Office Depot	Office Supplies				\$39.99
003699	10/7/2022	Check	Office Depot	Accrued Purchases				\$324.99
003699	10/7/2022	Check	Office Depot	Accrued Purchases	Geographics Recycled Certificate Holder - Navy - 30 Recycled - 10 / Pack			\$204.38
003699	10/7/2022	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$19.74
003699	10/7/2022	Check	Office Depot	Accrued Purchases	Blueline(R) Undated Daily Task Planner, 9-1/4 x 7-1/4, 50 Recycled			\$55.38
003699	10/7/2022	Check	Office Depot	Accrued Purchases				\$211.42
003699	10/7/2022	Check	Office Depot	Accrued Purchases				\$89.39
				<b>Check Total</b>				<b>\$1,619.49</b>
003700	10/7/2022	Check	PayPal	Local/In-House - Certifications & Training Expense	Conf Reg- Matt W			\$200.00
				<b>Check Total</b>				<b>\$200.00</b>
003701	10/7/2022	Check	Tractor Supply	Accrued Purchases	Grass Seed			\$649.95
				<b>Check Total</b>				<b>\$649.95</b>
003702	10/7/2022	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$42.96
				<b>Check Total</b>				<b>\$42.96</b>
003703	10/7/2022	Check	Water Management Association of Ohio	Local/In-House - Certifications & Training Expense	WMAO-WEBINAR- BS			\$25.00
				<b>Check Total</b>				<b>\$25.00</b>
<b>27 Total Checks</b>								<b>\$19,088.61</b>
BOND PROCEEDS		Bond Construction Fund						
003545	10/10/2022	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design of Waterworks Phase IV	C705-ENG-047-04	Waterworks Phase IV	\$2,467.50
				<b>Check Total</b>				<b>\$2,467.50</b>
003546	10/10/2022	Check	Country West, LLC	Construction In Progress - Gravity Lines	Watering of landscaping	C705-ENG-045	Silver Grove/Highland Heights	\$480.00
				<b>Check Total</b>				<b>\$480.00</b>
003547	10/10/2022	Check	Ensemble Solutions Group	Accrued Purchases				\$3,375.00
003547	10/10/2022	Check	Ensemble Solutions Group	Construction In Progress - Combined Sewer		C705-ENG-051	Peaselburg Control Valve	\$0.00
003547	10/10/2022	Check	Ensemble Solutions Group	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$0.00

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003547	10/10/2022	Check	Ensemble Solutions Group	Construction In Progress - Combined Sewer		C705-ENG-051	Peaselburg Control Valve	\$0.00
003547	10/10/2022	Check	Ensemble Solutions Group	Construction In Progress - Combined Sewer		C705-ENG-051	Peaselburg Control Valve	\$0.00
				<b>Check Total</b>				<b>\$3,375.00</b>
003548	10/10/2022	Check	Gresham Smith	Construction In Progress - Combined Sewer	Enter Description Here	C705-ENG-051	Peaselburg Control Valve	\$11,721.95
				<b>Check Total</b>				<b>\$11,721.95</b>
003549	10/10/2022	Check	Keaton Real Estate Services, LLC	Construction In Progress - Gravity Lines	Appraisal for 176 Webster Rd and 280 Webster Rd (W6 EQ Site)	C707-ENG-015-03	W6 Phase III PS Improvements	\$400.00
003549	10/10/2022	Check	Keaton Real Estate Services, LLC	Construction In Progress - Gravity Lines	Appraisal for 176 Webster Rd and 280 Webster Rd (W6 EQ Site)	C707-ENG-015-03	W6 Phase III PS Improvements	\$400.00
				<b>Check Total</b>				<b>\$800.00</b>
003550	10/10/2022	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines	Construction of LRS Conveyance Piping	C705-ENG-021-01	Licking River SiphonConveyance	\$1,294,231.25
				<b>Check Total</b>				<b>\$1,294,231.25</b>
003551	10/10/2022	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	Construction for RWI Groups 2 & 3 Bid Pack A	C490-ENG-02	River Water Intrusion	\$249,165.00
				<b>Check Total</b>				<b>\$249,165.00</b>
003552	10/10/2022	Check	Tetra Tech, Inc	Construction In Progress - Treatment Plants	Primary pump piping Eval	C401-ENG-016	Dry Creek Primary Pumps	\$646.17
				<b>Check Total</b>				<b>\$646.17</b>
003553	10/10/2022	Check	Welsh Excavation	Construction In Progress - Gravity Lines	Contract Services	C705-ENG-022	Bromley Crescent Springs	\$226,608.26
				<b>Check Total</b>				<b>\$226,608.26</b>
003554	10/12/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$1,293.26
003554	10/12/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$7,888.54
003554	10/12/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Additional Aerial Crossing Structural Design	C705-ENG-021-01	Licking River SiphonConveyance	\$3,345.00
003554	10/12/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Additional Construction Admin tasks	C705-ENG-021-01	Licking River SiphonConveyance	\$6,075.00
				<b>Check Total</b>				<b>\$18,601.80</b>
003555	10/17/2022	Check	Glenwood Electric, Inc.	Construction In Progress - Treatment Plants	Mapping of MCC #3	C401-ENG-002	DC WWTP MCC Replacements	\$2,304.00
				<b>Check Total</b>				<b>\$2,304.00</b>
003556	10/17/2022	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 WWTPs and	\$12,641.00
003556	10/17/2022	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 WWTPs and	\$96.00
003556	10/17/2022	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 WWTPs and	\$51,509.71
003556	10/17/2022	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 WWTPs and	\$46,593.75

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003556	10/17/2022	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance piping Phase II	C707-ENG-015-02	W6 Phase II Collection Piping	\$3,815.00
003556	10/17/2022	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	\$315.00
				<b>Check Total</b>				<b>\$114,970.46</b>
003557	10/17/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Manage Central Boone Co - Phase 3 (36" Conveyance)	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$896.10
003557	10/17/2022	Check	Inflo Design Group, LLC	Construction In Progress - Force Mains	Manage Central Boone Co - Phase 2 (PS/Screen/FM)	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$672.08
003557	10/17/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Northern Boone Co. Gravity Sewer - Design Admin Services	C708-ENG-024	Northern Boone County Gravity	\$448.05
003557	10/17/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Manage Strathmore Sanitary	C705-ENG-062	Strathmore/Memorial Parkway	\$2,314.93
003557	10/17/2022	Check	Inflo Design Group, LLC	Construction In Progress - Pump Stations	Program Mgt Svc - W6 - Phase 1 FM Improvement KYTC	C707-ENG-015	W6 Phase I FM Improvement KYTC	\$1,194.80
003557	10/17/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Manage W6 - Phase 2 (Collection Piping)	C707-ENG-015-02	W6 Phase II Collection Piping	\$448.05
003557	10/17/2022	Check	Inflo Design Group, LLC	Construction In Progress - Pump Stations	Manage W6 - Phase 3 (PS Improvements)	C707-ENG-015-03	W6 Phase III PS Improvements	\$1,568.18
				<b>Check Total</b>				<b>\$7,542.19</b>
003558	10/17/2022	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	\$5,732.05
003558	10/17/2022	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Central Boone County Conveyance Phase IV	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$15,120.77
				<b>Check Total</b>				<b>\$20,852.82</b>
003559	10/21/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Additional Construction Admin tasks	C705-ENG-021-01	Licking River SiphonConveyance	\$17,125.20
003559	10/21/2022	Check	CT Consultants, Inc.	Construction In Progress - Force Mains	Additional Construction Administration Services	C417-ENG-004	Lakeview FM PartialReplacement	\$200.00
003559	10/21/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design of Sanitary sewer Bromley Crescent Springs Road	C705-ENG-022	Bromley Crescent Springs	\$270.00
003559	10/21/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design of Sanitary sewer Bromley Crescent Springs Road	C705-ENG-022	Bromley Crescent Springs	\$189.60
				<b>Check Total</b>				<b>\$17,784.80</b>
003560	10/21/2022	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines	Design Services for Fitzgerald Phase II	C705-ENG-063-02	Fitzgerald Phase II	\$19,930.69
				<b>Check Total</b>				<b>\$19,930.69</b>
003561	10/21/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Manage Strathmore Sanitary	C705-ENG-062	Strathmore/Memorial Parkway	\$1,344.15
				<b>Check Total</b>				<b>\$1,344.15</b>
003562	10/21/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	C418-ENG-007: 4th & Columbia MCC Replacement - Owner Advisor Services	C418-ENG-007	4th and Columbia MCC	\$500.00
				<b>Check Total</b>				<b>\$500.00</b>
003563	10/21/2022	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines		C705-ENG-021-02	Licking River ConveyancePiping	\$82,422.82

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003563	10/21/2022	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines		C705-ENG-021-02	Licking River ConveyancePiping	\$6,471.50	
<b>Check Total</b>								<b>\$88,894.32</b>	
003564	10/26/2022	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design of Waterworks Phase IV	C705-ENG-047-04	Waterworks Phase IV	\$17,745.00	
003564	10/26/2022	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design services for Water Works III	C705-ENG-047-03	Waterworks Phase III	\$2,175.00	
<b>Check Total</b>								<b>\$19,920.00</b>	
<b>20 Total Checks</b>								<b>\$2,102,140.36</b>	
EFT	Electronic Funds Transfer								
01569	10/4/2022	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR COFFEE SUPPLIES ETC.			\$319.54	
01569	10/4/2022	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$309.80	
01569	10/4/2022	Check	Sam's Club	Accrued Purchases				\$314.50	
01569	10/4/2022	Check	Sam's Club	Employee Recognition-Department Program	Employee Recognition cookout			\$508.40	
01569	10/4/2022	Check	Sam's Club	Local/In-House - Certifications & Training Expense	SAMS CLUB			\$163.67	
<b>Check Total</b>								<b>\$1,615.91</b>	
01570	10/4/2022	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln Sept-2022			\$56,424.19	
01570	10/4/2022	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln Sept-2022			\$276,102.13	
<b>Check Total</b>								<b>\$332,526.32</b>	
01571	10/19/2022	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Sept ' 2022			\$279,053.22	
01571	10/19/2022	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Sept ' 2022			(\$50.00)	
01571	10/19/2022	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Sept ' 2022			\$140,000.00	
01571	10/19/2022	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Sept ' 2022			(\$104,000.00)	
<b>Check Total</b>								<b>\$315,003.22</b>	
01572	10/20/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Sept'22 & Gas)				\$1,126.93	
01572	10/20/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Sept'22 & Gas)				\$4,766.29	
01572	10/20/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Sept'22 & Gas)				\$215.70	
01572	10/20/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Sept'22 & Gas)				\$214.37	
01572	10/20/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Sept'22 & Gas)				\$1,515.41	
01572	10/20/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Sept'22 & Gas)				\$2,761.02	

# Checkbook Register

From 10/1/2022 to 10/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01572	10/20/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Sept'22 & Gas)				\$183.22
01572	10/20/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Sept'22 & Gas)				\$415.58
01572	10/20/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Sept'22 & Gas)				\$310.95
01572	10/20/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Sept'22 & Gas)				\$473.00
01572	10/20/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Sept'22 & Gas)				\$187.85
01572	10/20/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges Sept'22 & Gas)				\$568.71
<b>Check Total</b>								<b>\$12,739.03</b>
<b>4 Total Checks</b>								<b>\$661,884.48</b>
EFT PAYMENT		EFT/ACH Payment						
EFT000000000371	10/5/2022	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,599.93
EFT000000000371	10/5/2022	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,334.32
<b>Check Total</b>								<b>\$2,934.25</b>
EFT000000000372	10/5/2022	Check	Geotechnology, LLC	Construction In Progress - Combined Sewer	Environmental Site Assessment at Two sites	C490-ENG-02	River Water Intrusion	\$8,494.50
<b>Check Total</b>								<b>\$8,494.50</b>
EFT000000000373	10/5/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Licking River EQ Project Management Services	C705-ENG-020	Licking River Siphon EQ	\$17,959.11
EFT000000000373	10/5/2022	Check	Hazen And Sawyer	Engineering & Consulting Services	SCADA Coordination and Support			\$300.00
EFT000000000373	10/5/2022	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Bromley Headworks Evaluation & Condition Assessment	C701-017	Bromley Headworks Study	\$1,901.49
EFT000000000373	10/5/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Planning Combined Sewer System - Mackoy, Covington	-C701-055	Mackoy, Covington	\$5,471.07
<b>Check Total</b>								<b>\$25,631.67</b>
EFT000000000374	10/5/2022	Check	Howell Contractors, Inc.	Construction In Progress - Combined Sewer	Construction of River Water Intrusion Bid Pack B	C490-ENG-02	River Water Intrusion	\$296,887.50
<b>Check Total</b>								<b>\$296,887.50</b>
EFT000000000375	10/5/2022	Check	MedBen	Med Ben Fixed Costs				\$4,166.94
EFT000000000375	10/5/2022	Check	MedBen	Med Ben Fixed Costs				\$7,035.78
EFT000000000375	10/5/2022	Check	MedBen	Med Ben Fixed Costs				\$10,088.86
EFT000000000375	10/5/2022	Check	MedBen	Med Ben Fixed Costs				\$2,581.42
EFT000000000375	10/5/2022	Check	MedBen	Med Ben Fixed Costs				\$2,061.71
EFT000000000375	10/5/2022	Check	MedBen	Med Ben Fixed Costs				\$446.52

# Checkbook Register

From 10/1/2022 to 10/31/2022

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000375	10/5/2022	Check	MedBen	Med Ben Fixed Costs				\$742.37
EFT000000000375	10/5/2022	Check	MedBen	Med Ben Fixed Costs				\$2,840.83
EFT000000000375	10/5/2022	Check	MedBen	Med Ben Fixed Costs				\$1,149.74
EFT000000000375	10/5/2022	Check	MedBen	Med Ben Fixed Costs				\$1,929.97
EFT000000000375	10/5/2022	Check	MedBen	Med Ben Fixed Costs				\$199.20
EFT000000000375	10/5/2022	Check	MedBen	Med Ben Fixed Costs				\$628.51
EFT000000000375	10/5/2022	Check	MedBen	Med Ben Fixed Costs				\$1,938.27
EFT000000000375	10/5/2022	Check	MedBen	Med Ben Fixed Costs				\$830.34
EFT000000000375	10/5/2022	Check	MedBen	Med Ben Fixed Costs				\$512.46
EFT000000000375	10/5/2022	Check	MedBen	Med Ben Fixed Costs				\$2,265.53
EFT000000000375	10/5/2022	Check	MedBen	Med Ben Fixed Costs				\$1,474.54
EFT000000000375	10/5/2022	Check	MedBen	Med Ben Fixed Costs				\$1,869.84
				<b>Check Total</b>				<b>\$42,762.83</b>
EFT000000000376	10/5/2022	Check	Red Zone Robotics, Inc	Accrued Purchases	Solo Repair			\$2,378.93
				<b>Check Total</b>				<b>\$2,378.93</b>
EFT000000000377	10/5/2022	Check	Univar USA Inc.	Aluminum Sulfate	Aluminum Sulfate FY23			\$4,330.98
				<b>Check Total</b>				<b>\$4,330.98</b>
EFT000000000378	10/5/2022	Check	U.S. Geological Survey	Continuous Monitoring Network	Water Year 2022 Operation and Maintenance Service: 7/1/22 - 9/30/22			\$28,275.00
				<b>Check Total</b>				<b>\$28,275.00</b>
EFT000000000379	10/5/2022	Check	VWR International	Accrued Purchases				\$359.77
EFT000000000379	10/5/2022	Check	VWR International	Accrued Purchases				\$463.29
EFT000000000379	10/5/2022	Check	VWR International	Accrued Purchases	89207-248, INLab Expert Pro-ISM, Mettler Toledo pH Probe			\$377.74
EFT000000000379	10/5/2022	Check	VWR International	Accrued Purchases	76221-308, Oakton pH Probe			\$128.59
EFT000000000379	10/5/2022	Check	VWR International	Accrued Purchases				\$526.92
EFT000000000379	10/5/2022	Check	VWR International	Accrued Purchases	RC7495.5-32, Sodium Hypochlorite, 32oz			\$75.23
				<b>Check Total</b>				<b>\$1,931.54</b>
EFT000000000380	10/5/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,454.08

# Checkbook Register

From 10/1/2022 to 10/31/2022

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000380	10/5/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,606.62	
EFT000000000380	10/5/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$2,608.63	
EFT000000000380	10/5/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$862.27	
EFT000000000380	10/5/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$996.17	
EFT000000000380	10/5/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,379.04	
EFT000000000380	10/5/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,584.79	
EFT000000000380	10/5/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,243.07	
EFT000000000380	10/5/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$778.20	
EFT000000000380	10/5/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,313.96	
				<b>Check Total</b>				<b>\$13,826.83</b>	
EFT000000000381	10/10/2022	Check	Red Zone Robotics, Inc	Accrued Purchases	Solo Repair (Kramer)			\$2,592.94	
EFT000000000381	10/10/2022	Check	Red Zone Robotics, Inc	Accrued Purchases	Solo Repair (Wolf)			\$677.76	
				<b>Check Total</b>				<b>\$3,270.70</b>	
EFT000000000382	10/10/2022	Check	VWR International	Accrued Purchases				\$755.48	
EFT000000000382	10/10/2022	Check	VWR International	Accrued Purchases				\$227.70	
EFT000000000382	10/10/2022	Check	VWR International	Accrued Purchases	101375-846, Orange-Orange pump tubing, 12/pk			\$32.00	
EFT000000000382	10/10/2022	Check	VWR International	Accrued Purchases	94024-062, Large Gloves, 100/pk, 10pks/cs			\$434.62	
EFT000000000382	10/10/2022	Check	VWR International	Accrued Purchases				\$143.26	
				<b>Check Total</b>				<b>\$1,593.06</b>	
EFT000000000383	10/10/2022	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Silver Grove Highland Heights EQ Engineering and Construction Administration	C705-ENG-045	Silver Grove/Highland Heights	\$520.00	
				<b>Check Total</b>				<b>\$520.00</b>	
EFT000000000384	10/17/2022	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-010	PLC Replacement (3 WWTPs and	\$3,007.06	
EFT000000000384	10/17/2022	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-009	Areation Diffuser Replacement	\$7,420.41	
				<b>Check Total</b>				<b>\$10,427.47</b>	
EFT000000000385	10/17/2022	Check	Red Zone Robotics, Inc	Accrued Purchases	Solo Repair (Castanza)			\$992.37	
EFT000000000385	10/17/2022	Check	Red Zone Robotics, Inc	Accrued Purchases	Solo Repair ( Cyclops)			\$711.85	
				<b>Check Total</b>				<b>\$1,704.22</b>	

# Checkbook Register

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000386	10/17/2022	Check	Standard Insurance Company	Short Term Disability Deduction	Short & Long Term Ins- Sept'22			\$1,515.79	
EFT000000000386	10/17/2022	Check	Standard Insurance Company	Life Insurance	Short & Long Term Ins- Sept'22			\$1,911.53	
EFT000000000386	10/17/2022	Check	Standard Insurance Company	Accidental Death & Dismemberment	Short & Long Term Ins- Sept'22			\$382.31	
EFT000000000386	10/17/2022	Check	Standard Insurance Company	Long Term Disability	Short & Long Term Ins- Sept'22			\$2,207.94	
<b>Check Total</b>								<b>\$6,017.57</b>	
EFT000000000387	10/17/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$726.36	
EFT000000000387	10/17/2022	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	Diesel Exhaust Fluid (DEF)			\$321.20	
<b>Check Total</b>								<b>\$1,047.56</b>	
EFT000000000388	10/21/2022	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$562.18	
EFT000000000388	10/21/2022	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$877.57	
<b>Check Total</b>								<b>\$1,439.75</b>	
EFT000000000389	10/21/2022	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bi-Sulfite Dry Creek FY23			\$8,670.87	
<b>Check Total</b>								<b>\$8,670.87</b>	
EFT000000000390	10/21/2022	Check	VWR International	Accrued Purchases	89003-530, 25mL graduated pipets, 6/cs			\$173.83	
EFT000000000390	10/21/2022	Check	VWR International	Accrued Purchases				\$458.64	
EFT000000000390	10/21/2022	Check	VWR International	Accrued Purchases	60787-680, BOD Washer Detergent, 1Gallon			\$361.14	
<b>Check Total</b>								<b>\$993.61</b>	
EFT000000000391	10/21/2022	Check	Wells Engineering, PSC	Construction In Progress - Pump Stations	Design-Build Washington St. FS MCC	C418-83	Washington St. Flood Station	\$21,125.00	
<b>Check Total</b>								<b>\$21,125.00</b>	
EFT000000000392	10/21/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,764.57	
EFT000000000392	10/21/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,994.80	
EFT000000000392	10/21/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,103.49	
EFT000000000392	10/21/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$974.84	
EFT000000000392	10/21/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,325.24	
EFT000000000392	10/21/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$705.34	
<b>Check Total</b>								<b>\$7,868.28</b>	
<b>22 Total Checks</b>								<b>\$492,132.12</b>	

GENERAL REVENUE BB&T - Checkbook

# Checkbook Register

From 10/1/2022 to 10/31/2022

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
703595	10/3/2022	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S631-2023	City of Alexandria Stormwater	\$151.96	
<b>Check Total</b>								<b>\$151.96</b>	
703596	10/3/2022	Check	Cincinnati State Technical & Community College	Local/In-House - Certifications & Training Expense	Fall Co-op Expo			\$30.00	
<b>Check Total</b>								<b>\$30.00</b>	
703597	10/3/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-19 / 10-18-22			\$8.50	
703597	10/3/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-19 / 10-18-22			\$17.00	
<b>Check Total</b>								<b>\$25.50</b>	
703598	10/3/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brian Ellerman - Jacket			\$19.56	
703598	10/3/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Debbie Vinson - Jacket			\$24.71	
703598	10/3/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Linda Hamberg - Jacket			\$24.71	
703598	10/3/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Scott Lucas - Jacket and Cap			\$40.21	
703598	10/3/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Scott Lucas - Jacket and Cap			\$13.83	
703598	10/3/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Darrell Meader - Pants			\$20.99	
703598	10/3/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Todd Denham - Duffle Bag			\$17.96	
703598	10/3/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Carey McLaughlin - Duffle Bag			\$17.96	
703598	10/3/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Barbara Amzen - Jacket			\$30.00	
703598	10/3/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jerry Elliot - Duffle Bag			\$17.96	
703598	10/3/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tina Graham - Blouse			\$24.71	
703598	10/3/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Gary Polley - Jacket			\$84.74	
<b>Check Total</b>								<b>\$337.34</b>	
703599	10/3/2022	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 09-08&22 -22			\$1,264.06	
703599	10/3/2022	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 09-08&22 -22			\$6,780.32	
<b>Check Total</b>								<b>\$8,044.38</b>	
703600	10/3/2022	Check	Eaton Asphalt Paving Company, Inc.	Construction In Progress - Storm Water	Asphalt	S620-2023-2	Newport SW - Catch Basins	\$91.00	
703600	10/3/2022	Check	Eaton Asphalt Paving Company, Inc.	Private Lateral Program	Asphalt			\$181.09	
703600	10/3/2022	Check	Eaton Asphalt Paving Company, Inc.	SW Construction & Restoration Supplies	Asphalt			\$99.19	
<b>Check Total</b>								<b>\$371.28</b>	

# Checkbook Register

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
703601	10/3/2022	Check	Steven Epplen - #1276	Employee Recognition-Department Program	Crew Recognition			\$56.64	
<b>Check Total</b>								<b>\$56.64</b>	
703602	10/3/2022	Check	Hermes Construction Company	Capacity Connection (Tap-In) Fees	Duplicate Pmt - 6 ViewPoint			\$4,363.00	
<b>Check Total</b>								<b>\$4,363.00</b>	
703603	10/3/2022	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Gravel	S623-2023	City of Southgate Stormwater	\$16.00	
703603	10/3/2022	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Gravel	S623-2023	City of Southgate Stormwater	\$420.00	
703603	10/3/2022	Check	Hilltop Basic Resources Inc	Private Lateral Program	Gravel			\$422.94	
703603	10/3/2022	Check	Hilltop Basic Resources Inc	Private Lateral Program	Gravel			\$16.11	
703603	10/3/2022	Check	Hilltop Basic Resources Inc	Private Lateral Program	Gravel			\$432.60	
703603	10/3/2022	Check	Hilltop Basic Resources Inc	Private Lateral Program	Gravel			\$16.48	
<b>Check Total</b>								<b>\$1,324.13</b>	
703604	10/3/2022	Check	Kelly Brothers Home & Design Center	Construction In Progress - Gravity Lines	Construction Supplies	C624-2023	City of Villa Hills	\$31.40	
703604	10/3/2022	Check	Kelly Brothers Home & Design Center	Construction In Progress - Gravity Lines	Construction Supplies	C624-2023	City of Villa Hills	\$24.34	
<b>Check Total</b>								<b>\$55.74</b>	
703605	10/3/2022	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S601-2023-2	Bellevue SW - Catch Basins	\$215.00	
703605	10/3/2022	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S601-2023-2	Bellevue SW - Catch Basins	\$276.00	
703605	10/3/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$412.00	
<b>Check Total</b>								<b>\$903.00</b>	
703606	10/3/2022	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S579-87	Grand & Tremont Tank	\$28.49	
703606	10/3/2022	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S579-87	Grand & Tremont Tank	\$72.30	
703606	10/3/2022	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Other	S579-87	Grand & Tremont Tank	\$1.32	
703606	10/3/2022	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Other	S579-87	Grand & Tremont Tank	\$33.12	
703606	10/3/2022	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Other	S579-87	Grand & Tremont Tank	\$100.70	
703606	10/3/2022	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S579-87	Grand & Tremont Tank	\$158.76	
703606	10/3/2022	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S579-87	Grand & Tremont Tank	\$43.24	
703606	10/3/2022	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S579-87	Grand & Tremont Tank	\$1.66	
<b>Check Total</b>								<b>\$439.59</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703607	10/3/2022	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$159.40
703607	10/3/2022	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety Boots			\$140.24
<b>Check Total</b>								<b>\$299.64</b>
703608	10/3/2022	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C624-2023	City of Villa Hills	\$85.00
703608	10/3/2022	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C624-2023	City of Villa Hills	\$6.80
<b>Check Total</b>								<b>\$91.80</b>
703609	10/3/2022	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$143.78
703609	10/3/2022	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$181.09
703609	10/3/2022	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$88.27
703609	10/3/2022	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S619-2023	City of Ludlow Stormwater	\$363.09
<b>Check Total</b>								<b>\$776.23</b>
703610	10/5/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
703610	10/5/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
703610	10/5/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$47.63
703610	10/5/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
<b>Check Total</b>								<b>\$150.24</b>
703611	10/5/2022	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
<b>Check Total</b>								<b>\$1,320.00</b>
703612	10/5/2022	Check	Battery Men, Inc.	Batteries	E-1144 Battery U1 Replacement			\$50.90
703612	10/5/2022	Check	Battery Men, Inc.	Standby Generators	Dublin Green Generator 1 31PMF			\$125.90
<b>Check Total</b>								<b>\$176.80</b>
703613	10/5/2022	Check	Bavarian	Grit Removal				\$86.60
703613	10/5/2022	Check	Bavarian	Grit Removal				\$43.30
<b>Check Total</b>								<b>\$129.90</b>
703614	10/5/2022	Check	Boone County Water District	Utility - Water	Service 8-2 / 9-1-22			\$65.05
703614	10/5/2022	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-1-22			\$31.47
703614	10/5/2022	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-1-22			\$19.50

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703614	10/5/2022	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-1-22			\$77.64
703614	10/5/2022	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-1-22			\$19.50
703614	10/5/2022	Check	Boone County Water District	Utility - Water	Service 8-2 / 9-1-22			\$19.50
703614	10/5/2022	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-1-22			\$19.50
703614	10/5/2022	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-1-22			\$19.50
703614	10/5/2022	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-1-22			\$19.50
703614	10/5/2022	Check	Boone County Water District	Utility - Water	Service 8-1 / 9-1-22			\$31.47
703614	10/5/2022	Check	Boone County Water District	Utility - Water	Service 8-2 / 9-26-22			\$19.50
<b>Check Total</b>								<b>\$342.13</b>
703615	10/5/2022	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S579-87	Grand & Tremont Tank	\$410.52
703615	10/5/2022	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S579-87	Grand & Tremont Tank	\$821.04
703615	10/5/2022	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C631-2023	City of Alexandria	\$68.42
<b>Check Total</b>								<b>\$1,299.98</b>
703616	10/5/2022	Check	City of Bromley	Construction In Progress - Storm Water	Public Cost-share - Shelby St., Bromley	S577-220	Shelby Street, Bromley	\$26,493.13
<b>Check Total</b>								<b>\$26,493.13</b>
703617	10/5/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 3] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$1,227.73
703617	10/5/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 3] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$876.95
703617	10/5/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 3] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$789.26
<b>Check Total</b>								<b>\$2,893.94</b>
703618	10/5/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$4,173.52
703618	10/5/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$11,723.40
703618	10/5/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$6,636.37
703618	10/5/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$5,750.47
703618	10/5/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$4,669.14
703618	10/5/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$4,451.30

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703618	10/5/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$717.49
<b>Check Total</b>								<b>\$38,121.69</b>
703619	10/5/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,478.23
703619	10/5/2022	Check	Chemicals, Inc.	Sodium Hydroxide	25% Caustic			\$2,308.92
703619	10/5/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,485.81
<b>Check Total</b>								<b>\$19,272.96</b>
703620	10/5/2022	Check	Cincinnati State Technical & Community College	Travel - Certification & Training Expense	Industrial Controls and Instrumentation Certificate - Jesse Domaschko, Jerry Elliot, & Logan Baxter			\$3,564.00
<b>Check Total</b>								<b>\$3,564.00</b>
703621	10/5/2022	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$90.19
703621	10/5/2022	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$192.30
703621	10/5/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jimmy Hiatt - Jacket			\$28.96
703621	10/5/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Schehr - Cap			\$13.83
703621	10/5/2022	Check	Cintas Corp	AED Program	AED's FY23			\$476.00
703621	10/5/2022	Check	Cintas Corp	AED Program	AED's FY23			\$476.00
<b>Check Total</b>								<b>\$1,277.28</b>
703622	10/5/2022	Check	City of Covington	Utility - Storm Water Surcharge	3rd Qtr / 7-1 to 9-30-22			\$13.62
703622	10/5/2022	Check	City of Covington	Utility - Storm Water Surcharge	3rd Qtr / 7-1 to 9-30-22			\$13.62
703622	10/5/2022	Check	City of Covington	Utility - Storm Water Surcharge	3rd Qtr / 7-1 to 9-30-22			\$13.62
703622	10/5/2022	Check	City of Covington	Utility - Storm Water Surcharge	3rd Qtr / 7-1 to 9-30-22			\$13.62
703622	10/5/2022	Check	City of Covington	Utility - Storm Water Surcharge	3rd Qtr / 7-1 to 9-30-22			\$13.62
703622	10/5/2022	Check	City of Covington	Utility - Storm Water Surcharge	3rd Qtr / 7-1 to 9-30-22			\$13.62
703622	10/5/2022	Check	City of Covington	Utility - Storm Water Surcharge	3rd Qtr / 7-1 to 9-30-22			\$13.62
<b>Check Total</b>								<b>\$95.34</b>
703623	10/5/2022	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY23			\$148.90
<b>Check Total</b>								<b>\$148.90</b>
703624	10/5/2022	Check	DeBra-Kuempel, Inc.	Facility Maintenance - General / Misc. HVAC repairs				\$5,175.47

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703624	10/5/2022	Check	DeBra-Kuempel, Inc.	Backflow Preventer Inspections	back flow testing			\$1,540.23
<b>Check Total</b>								<b>\$6,715.70</b>
703625	10/5/2022	Check	John Deere Financial Power Plan	Construction In Progress - Buildings	Cetco Granular Bentonite	C710-006	Public Service Park Pond	\$4,176.00
<b>Check Total</b>								<b>\$4,176.00</b>
703626	10/5/2022	Check	Evoqua Water Technologies LLC	Chemicals Miscellaneous	[Dept 7: Seq 3] Blanket: Contract Lease of Chemical Scrubber - Taylorsport Pump Station			\$1,855.00
703626	10/5/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,025.00
703626	10/5/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,574.03
703626	10/5/2022	Check	Evoqua Water Technologies LLC	Chemicals Miscellaneous	[Dept 7: Seq 3] Blanket: Contract Lease of Chemical Scrubber - Taylorsport Pump Station			\$1,855.00
703626	10/5/2022	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
<b>Check Total</b>								<b>\$23,164.03</b>
703627	10/5/2022	Check	Gem City Tire, Inc.	Tires	V-1437 LF Tire 425/65R22.5 Per			\$1,134.80
<b>Check Total</b>								<b>\$1,134.80</b>
703628	10/5/2022	Check	Norbert Goessling	Accrued Purchases				\$970.00
<b>Check Total</b>								<b>\$970.00</b>
703629	10/5/2022	Check	Gray Matter Systems, LLC	MSA Staff Support Services	SCADA Cyber Network Review and Audit			\$225.00
<b>Check Total</b>								<b>\$225.00</b>
703630	10/5/2022	Check	Derek Hunt - #893	Travel - Certification & Training Expense	KAMP Conf- Lexington-Sept'22			\$34.91
<b>Check Total</b>								<b>\$34.91</b>
703631	10/5/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$647.00
703631	10/5/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$270.00
<b>Check Total</b>								<b>\$917.00</b>
703632	10/5/2022	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Combined Sewer	Planning of sewer line extension to C708-005 eliminate septic systems		Banklick Creek Septic Cluster	\$11,235.19
<b>Check Total</b>								<b>\$11,235.19</b>
703633	10/5/2022	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing [FY23]			\$1,212.00
<b>Check Total</b>								<b>\$1,212.00</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703634	10/5/2022	Check	Mohon Blasting and Coating, LLC	Construction In Progress - Treatment	Blasting and Coating of Clarifiers at C401-170		WR Blasting & Coating of	\$30,000.00
				Plants	Western			
				<b>Check Total</b>				<b>\$30,000.00</b>
703635	10/5/2022	Check	Northern Kentucky Water District	Utility - Water	Service 8-8 / 9-8-22			\$121.15
703635	10/5/2022	Check	Northern Kentucky Water District	Utility - Water	Service 8-8 / 9-8-22			\$19.06
				<b>Check Total</b>				<b>\$140.21</b>
703636	10/5/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$252.00
703636	10/5/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$188.00
703636	10/5/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY23]			\$220.00
703636	10/5/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$188.00
703636	10/5/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$211.00
703636	10/5/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$92.00
703636	10/5/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$23.00
703636	10/5/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$211.00
703636	10/5/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$23.00
				<b>Check Total</b>				<b>\$1,408.00</b>
703637	10/5/2022	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services	5778 Percy Ln. (Emergency)			\$6,669.73
703637	10/5/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	49 Sagebrush Ln.	S612-35	49 Sagebrush Lane	\$3,087.91
				<b>Check Total</b>				<b>\$9,757.64</b>
703638	10/5/2022	Check	RamClean 2, Inc.	Cleaning Services	CLEANING SERVICES FOR MAIN OFFICE CAMPUS AND DUDLEY/EDC FY23			\$7,238.00
703638	10/5/2022	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
				<b>Check Total</b>				<b>\$9,212.50</b>
703639	10/5/2022	Check	Receivables Management Partners, LLC	Collection Agency Expenses	AUGUST 2022 INVOICE			\$748.34
				<b>Check Total</b>				<b>\$748.34</b>
703640	10/5/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$335.22
703640	10/5/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$100.62

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703640	10/5/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$167.61
703640	10/5/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$35,901.19
703640	10/5/2022	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$23,632.59
703640	10/5/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$3,168.85
703640	10/5/2022	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$2,512.30
<b>Check Total</b>								<b>\$65,818.38</b>
703641	10/5/2022	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	Western Regional Gabion Outfall work	C401-169	Western Regional Outfall	\$41,376.42
<b>Check Total</b>								<b>\$41,376.42</b>
703642	10/5/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$798.44
703642	10/5/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$352.02
703642	10/5/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$210.00
703642	10/5/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$117.99
<b>Check Total</b>								<b>\$1,478.45</b>
703643	10/5/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
703643	10/5/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
703643	10/5/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
703643	10/5/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
703643	10/5/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
703643	10/5/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$520.00
703643	10/5/2022	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	Detention basin mowing.			\$75.00
703643	10/5/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #5			\$70.00
703643	10/5/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - WRWF including House at Entrance			\$700.00
703643	10/5/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$520.00
703643	10/5/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
703643	10/5/2022	Check	Szabo Project Services Inc.	Contractual Services				\$75.00
703643	10/5/2022	Check	Szabo Project Services Inc.	Contractual Services				\$125.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703643	10/5/2022	Check	Szabo Project Services Inc.	Contractual Services				\$102.00
703643	10/5/2022	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	Detention basin mowing.			\$75.00
703643	10/5/2022	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	Detention basin mowing.			\$245.00
				<b>Check Total</b>				<b>\$3,002.00</b>
703644	10/5/2022	Check	Taylor Brothers Inc	Construction Supplies	Shredded Topsoil			\$85.00
703644	10/5/2022	Check	Taylor Brothers Inc	Construction Supplies	Shredded Topsoil			\$10.20
				<b>Check Total</b>				<b>\$95.20</b>
703645	10/5/2022	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY23 Expenses			\$260.00
				<b>Check Total</b>				<b>\$260.00</b>
703646	10/5/2022	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$10.90
				<b>Check Total</b>				<b>\$10.90</b>
703647	10/5/2022	Check	Wiers Fleet Partners, Inc	Standby Generators	Air Filter PA3419 - Emergency			\$51.40
703647	10/5/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$9.81
				<b>Check Total</b>				<b>\$61.21</b>
703648	10/5/2022	Check	Wilder Winnelson	Facility Maintenance - General / Misc.	Parts for Sink Repair (Lab)			\$2.86
703648	10/5/2022	Check	Wilder Winnelson	Facility Maintenance - General / Misc.	Parts for Sink Repair (Lab)			\$9.16
				<b>Check Total</b>				<b>\$12.02</b>
703649	10/5/2022	Check	Williams Creek Management Corporation	Contractual Services	2022 Wetland Maintenece			\$630.00
				<b>Check Total</b>				<b>\$630.00</b>
703650	10/10/2022	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$30.96
703650	10/10/2022	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$429.64
703650	10/10/2022	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$358.12
703650	10/10/2022	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$725.78
				<b>Check Total</b>				<b>\$1,544.50</b>
703651	10/10/2022	Check	AEQ, LLC	Facility Maintenance - General / Misc.	ACE ROOFING			\$3,400.00
				<b>Check Total</b>				<b>\$3,400.00</b>
703652	10/10/2022	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$1,470.38

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703652	10/10/2022	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$5,538.21
703652	10/10/2022	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$4,053.86
703652	10/10/2022	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$19,003.74
703652	10/10/2022	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$1,500.00
703652	10/10/2022	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$13,276.52
				<b>Check Total</b>				<b>\$44,842.71</b>
703653	10/10/2022	Check	All Pro Investment, LLC	Accrued Purchases	ICE MELT FOR MAIN OFFICE			\$2,380.00
				<b>Check Total</b>				<b>\$2,380.00</b>
703654	10/10/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
				<b>Check Total</b>				<b>\$49.39</b>
703655	10/10/2022	Check	Bullock Pen Water District	Utility - Water	Servcie 8-10 / 9-12-22			\$38.18
				<b>Check Total</b>				<b>\$38.18</b>
703656	10/10/2022	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Recording fees-Mayfield&Maine	C705-ENG-047-04	Waterworks Phase IV	\$100.00
				<b>Check Total</b>				<b>\$100.00</b>
703657	10/10/2022	Check	CE Power Solution, LLC	Electrical Control Parts	Potential Transformers 2400:120V			\$6,543.00
				<b>Check Total</b>				<b>\$6,543.00</b>
703658	10/10/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-25 / 10-24-22			\$73.29
703658	10/10/2022	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 9-25 / 10-24-22			\$72.62
703658	10/10/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-25 / 10-24-22			\$273.95
				<b>Check Total</b>				<b>\$419.86</b>
703659	10/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Sept'22			\$880.43
703659	10/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Sept'22			\$3.50
703659	10/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Sept'22			\$26.55
703659	10/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Sept'22			\$88.32
703659	10/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Sept'22			\$37.91
703659	10/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Sept'22			\$80.03
703659	10/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Sept'22			\$26.55
703659	10/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Sept'22			\$297.38

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703659	10/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Sept'22			\$40.91
703659	10/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Sept'22			\$8.85
703659	10/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Sept'22			\$151.49
703659	10/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Sept'22			\$13.20
703659	10/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Sept'22			\$508.89
703659	10/10/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jonathan Fletcher - Jacket, Ba			\$62.71
703659	10/10/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jonathan Fletcher - Jacket, Ba			\$37.42
703659	10/10/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jonathan Fletcher - Jacket, Ba			\$26.21
703659	10/10/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Scott Lucas - Rain Jacket			\$51.49
703659	10/10/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jerry Howe - Jacket			\$103.99
				<b>Check Total</b>				<b>\$2,445.83</b>
703660	10/10/2022	Check	Connhurst, LLC	Construction In Progress - Storm Water		S579-26	Strathmore, Ft Thomas	\$12,548.29
703660	10/10/2022	Check	Connhurst, LLC	Construction In Progress - Gravity Lines		C705-ENG-062	Strathmore/Memorial Parkway	\$79,625.96
				<b>Check Total</b>				<b>\$92,174.25</b>
703661	10/10/2022	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$87.70
703661	10/10/2022	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$82.96
				<b>Check Total</b>				<b>\$170.66</b>
703662	10/10/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$39.90
				<b>Check Total</b>				<b>\$39.90</b>
703663	10/10/2022	Check	Duke Energy	Utility - Electric	Reading 8/20-9/23			\$79.82
703663	10/10/2022	Check	Duke Energy	Utility - Electric	Reading 8/20-9/23			\$90.99
703663	10/10/2022	Check	Duke Energy	Utility - Electric	Reading 8/20-9/23			\$68.88
703663	10/10/2022	Check	Duke Energy	Utility - Electric	Reading 8/20-9/23			\$25.40
703663	10/10/2022	Check	Duke Energy	Utility - Electric	Reading 8/20-9/23			\$58.86
703663	10/10/2022	Check	Duke Energy	Utility - Electric	Reading 8/20-9/23			\$9,940.21
703663	10/10/2022	Check	Duke Energy	Utility - Natural Gas	Reading 8/20-9/23			\$1,638.07

# Checkbook Register

From 10/1/2022 to 10/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703663	10/10/2022	Check	Duke Energy	Utility - Electric	Reading 8/20-9/23			\$999.67
703663	10/10/2022	Check	Duke Energy	Utility - Natural Gas	Reading 8/20-9/23			\$65.56
703663	10/10/2022	Check	Duke Energy	Utility - Electric	Reading 8/20-9/23			\$57.37
703663	10/10/2022	Check	Duke Energy	Utility - Electric	Reading 8/20-9/23			\$39.20
703663	10/10/2022	Check	Duke Energy	Utility - Natural Gas	Reading 8/20-9/23			\$59.74
703663	10/10/2022	Check	Duke Energy	Utility - Electric	Reading 8/20-9/23			\$521.72
703663	10/10/2022	Check	Duke Energy	Utility - Electric	Reading 8/21-9/21			\$39,261.97
703663	10/10/2022	Check	Duke Energy	Utility - Electric	Reading 8/20-9/23			\$482.62
				<b>Check Total</b>				<b>\$53,390.08</b>
703664	10/10/2022	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$179.27
				<b>Check Total</b>				<b>\$179.27</b>
703665	10/10/2022	Check	Electric Motor Technologies	Accrued Purchases				\$547.50
				<b>Check Total</b>				<b>\$547.50</b>
703666	10/10/2022	Check	Fastenal Company	Prepaid Construction Inventory & Expenses				(\$0.08)
703666	10/10/2022	Check	Fastenal Company	Accrued Purchases				\$1,563.40
				<b>Check Total</b>				<b>\$1,563.32</b>
703667	10/10/2022	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$60.89
703667	10/10/2022	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$248.44
703667	10/10/2022	Check	Federal Supply, LLC	Accrued Purchases	BLANKET P.O. FOR JANITORIAL SUPPLIES (UNDER CONTRACT)			\$207.00
703667	10/10/2022	Check	Federal Supply, LLC	Accrued Purchases	BLANKET P.O. FOR JANITORIAL SUPPLIES (UNDER CONTRACT)			\$1,611.60
				<b>Check Total</b>				<b>\$2,127.93</b>
703668	10/10/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$49.33
				<b>Check Total</b>				<b>\$49.33</b>
703669	10/10/2022	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Treatment Plants	Dry Creek WWTP – Aeration Diffuser Replacement	C401-ENG-009	Areation Diffuser Replacement	\$9,889.50
				<b>Check Total</b>				<b>\$9,889.50</b>
703670	10/10/2022	Check	Grainger, Inc	Accrued Purchases				\$394.37
				<b>Check Total</b>				<b>\$394.37</b>
703671	10/10/2022	Check	HACH Company	Accrued Purchases				\$257.97

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703671	10/10/2022	Check	HACH Company	Accrued Purchases				\$1,375.68
				<b>Check Total</b>				<b>\$1,633.65</b>
703672	10/10/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$59.97
703672	10/10/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$106.86
703672	10/10/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$39.04
703672	10/10/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$10.46
				<b>Check Total</b>				<b>\$216.33</b>
703673	10/10/2022	Check	Hyde Park Landscaping, Inc.	Mulch, Mowing, Landscaping & Etc.	Dropped Ash Tree by Pump Stati			\$550.00
				<b>Check Total</b>				<b>\$550.00</b>
703674	10/10/2022	Check	Jack's Glass, Inc.	Windshield Repair & Replacement	E-1383 Top Glass Replacement			\$175.00
				<b>Check Total</b>				<b>\$175.00</b>
703675	10/10/2022	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$35.90
				<b>Check Total</b>				<b>\$35.90</b>
703676	10/10/2022	Check	Kentucky State Treasurer - Ck address	MIsc. Contract Labor	DEPT. OF HOUSING			\$250.00
				<b>Check Total</b>				<b>\$250.00</b>
703677	10/10/2022	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S619-2023-1	Ludlow SW - Manholes	\$77.00
703677	10/10/2022	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S619-2023-1	Ludlow SW - Manholes	\$276.00
703677	10/10/2022	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S619-2023-1	Ludlow SW - Manholes	\$77.00
				<b>Check Total</b>				<b>\$430.00</b>
703678	10/10/2022	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1144 Oil PM Filters			\$23.79
703678	10/10/2022	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1273 PM Filters			\$30.48
				<b>Check Total</b>				<b>\$54.27</b>
703679	10/10/2022	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$45.44
				<b>Check Total</b>				<b>\$45.44</b>
703680	10/10/2022	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts				(\$0.13)
703680	10/10/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$810.34
703680	10/10/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$473.08

# Checkbook Register

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703680	10/10/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Bussman SFC-Spare Shelf - Electrical Stock			\$163.13
703680	10/10/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BLANKET P.O. FOR ELECTRICAL & DATA SUPPLIES			\$252.92
703680	10/10/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$29.99
703680	10/10/2022	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts				\$0.77
703680	10/10/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$511.89
703680	10/10/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$7.54
703680	10/10/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Square D: M9F42110 MULTI9 C60BP 1P C 10A - Mini-Circuit Breaker			\$65.16
703680	10/10/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Square D: 3S1F, 3KVA Transformer - Parkside #1 (Relocate) Control Panel			\$677.24
				<b>Check Total</b>				<b>\$2,991.93</b>
703681	10/10/2022	Check	Lowe's Companies, Inc.	Tools	Drill Bits			\$27.86
				<b>Check Total</b>				<b>\$27.86</b>
703682	10/10/2022	Check	Monoprice, Inc	Accrued Purchases				\$65.29
				<b>Check Total</b>				<b>\$65.29</b>
703683	10/10/2022	Check	PCS Technologies LLC	Telemetry / Radio Towers	Telemetry Update: Communication Conversion To Multismart - Wedgewood Drive Pump Station			\$400.00
				<b>Check Total</b>				<b>\$400.00</b>
703684	10/10/2022	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Purchases			\$20.00
703684	10/10/2022	Check	Petty Cash	IT Miscellaneous	Misc Purchases			\$21.19
703684	10/10/2022	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Purchases			\$20.00
				<b>Check Total</b>				<b>\$61.19</b>
703685	10/10/2022	Check	Sanitas Capital, LLC	Construction Supplies	Construction Supplies			\$13.64
				<b>Check Total</b>				<b>\$13.64</b>
703686	10/10/2022	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business and Archive User Licenses (detail on attached)			\$72.00
				<b>Check Total</b>				<b>\$72.00</b>
703687	10/10/2022	Check	Queen City Supply Co.	Accrued Purchases	UIA-0402N: 4 Analog Inputs, 2 Analog Outputs - PLC 8th Street P/S			\$392.00
				<b>Check Total</b>				<b>\$392.00</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703688	10/10/2022	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	FIRE SYSTEM MONITORING			\$78.00
<b>Check Total</b>								<b>\$78.00</b>
703689	10/10/2022	Check	Smartsheet.com, Inc.	Smartsheet (Annual Support)	Smartsheet Business Plan 10 Users - annual renewal			\$2,490.00
<b>Check Total</b>								<b>\$2,490.00</b>
703690	10/10/2022	Check	Daniel L Snow and Melody L Snow	Construction In Progress - Gravity Lines	Easement Acquisition	C705-ENG-047-04	Waterworks Phase IV	\$4,363.00
<b>Check Total</b>								<b>\$4,363.00</b>
703691	10/10/2022	Check	Steidle Fabricating Co.,Inc.	Accrued Purchases	Repair Shaft			\$4,200.00
<b>Check Total</b>								<b>\$4,200.00</b>
703692	10/10/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$618.68
703692	10/10/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$29.99
703692	10/10/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$287.12
703692	10/10/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$119.99
703692	10/10/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$29.99
<b>Check Total</b>								<b>\$1,085.77</b>
703693	10/10/2022	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-87	Grand & Tremont Tank	\$770.00
703693	10/10/2022	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-87	Grand & Tremont Tank	\$385.00
703693	10/10/2022	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-87	Grand & Tremont Tank	\$30.80
<b>Check Total</b>								<b>\$1,185.80</b>
703694	10/10/2022	Check	Valor, LLC	Accrued Purchases	Chevron Multifak EP-2, Extreme Pressure Grease (Carton - 10/14 Oz. Tubes) Pump Lubrication			\$139.64
<b>Check Total</b>								<b>\$139.64</b>
703695	10/10/2022	Check	VEGA Americas, Inc	Headworks - Instrumentation				\$18.49
703695	10/10/2022	Check	VEGA Americas, Inc	Accrued Purchases				\$2,302.00
<b>Check Total</b>								<b>\$2,320.49</b>
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$28.42
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$319.41
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$25.48
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$717.19

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
703696	10/10/2022	Check	Verizon Wireless	Telemetry / Wetland	Service 9-2 / 10-1-22			\$21.31	
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$2,951.43	
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$27.06	
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$69.49	
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$27.06	
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$56.20	
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$458.27	
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$56.20	
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$28.10	
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$28.10	
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$48.28	
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$152.76	
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$527.93	
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$147.62	
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$63.72	
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$243.20	
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$567.12	
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$132.59	
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$135.94	
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$135.94	
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$104.08	
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$173.72	
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$641.04	
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$190.03	
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$38.01	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$19.00
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$95.02
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$38.01
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$38.01
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$38.01
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$266.04
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$19.00
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$38.01
703696	10/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-22			\$95.02
				<b>Check Total</b>				<b>\$8,761.82</b>
703697	10/10/2022	Check	Vesco Oil Corporation	Accrued Purchases				\$471.25
				<b>Check Total</b>				<b>\$471.25</b>
703698	10/10/2022	Check	Madison White - #1211	Travel - Certification & Training Expense	KAMP Conf- Lexington Sept'22			\$63.32
				<b>Check Total</b>				<b>\$63.32</b>
703699	10/10/2022	Check	Xylem Dewatering Solutions, Inc	Accrued Purchases				\$648.80
				<b>Check Total</b>				<b>\$648.80</b>
703700	10/10/2022	Check	YSI, Inc.	Accrued Purchases				\$176.56
703700	10/10/2022	Check	YSI, Inc.	Accrued Purchases	626650, ProSolo Handheld D.O. meter, w/10% Discount			\$829.80
				<b>Check Total</b>				<b>\$1,006.36</b>
703701	10/12/2022	Check	290 Lasalle Court, LLC	Storm Water Revenue	Account Closed - Refund Due			\$15.44
703701	10/12/2022	Check	290 Lasalle Court, LLC	Sales Tax Payable	Account Closed - Refund Due			\$0.93
				<b>Check Total</b>				<b>\$16.37</b>
703702	10/12/2022	Check	Berberich Home and Garden Center	Storm Water Revenue	Account Closed - Refund Due			\$12.30
				<b>Check Total</b>				<b>\$12.30</b>
703703	10/12/2022	Check	Catherine Boyd	Storm Water Revenue	Account Closed - Refund Due			\$20.55
				<b>Check Total</b>				<b>\$20.55</b>
703704	10/12/2022	Check	Nicholas Cozzart	Sewer Service Revenue	Refund - Over Payment			\$336.07
				<b>Check Total</b>				<b>\$336.07</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703705	10/12/2022	Check	Ashley Matracia	Storm Water Revenue	Account Closed - Refund Due			\$12.75
<b>Check Total</b>								<b>\$12.75</b>
703706	10/12/2022	Check	Kapier Miurha	Sewer Service Revenue	Refund - Over Payment			\$712.16
<b>Check Total</b>								<b>\$712.16</b>
703707	10/12/2022	Check	Robert E & Teresa Schubert	Storm Water Revenue	Account Closed - Refund Due			\$8.29
<b>Check Total</b>								<b>\$8.29</b>
703708	10/12/2022	Check	Touchstone Property Renovations, LLC	Storm Water Revenue	Account Closed - Refund Due			\$2.43
<b>Check Total</b>								<b>\$2.43</b>
703709	10/12/2022	Check	A & S Electric Supply, Inc.	Internal Building Supplies				(\$41.57)
703709	10/12/2022	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$2,037.32
<b>Check Total</b>								<b>\$1,995.75</b>
703710	10/12/2022	Check	Air Hydro Power	Facility - Pumps				\$35.40
703710	10/12/2022	Check	Air Hydro Power	Accrued Purchases				\$9.90
<b>Check Total</b>								<b>\$45.30</b>
703711	10/12/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$47.63
703711	10/12/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
<b>Check Total</b>								<b>\$74.24</b>
703712	10/12/2022	Check	Bray Trucking	Construction Supplies	Topsoil			\$121.44
<b>Check Total</b>								<b>\$121.44</b>
703713	10/12/2022	Check	The Brewer Company	Accrued Purchases	QUIKJOINT 4" 200' PER BUCKET 4 ROLLS			\$1,112.00
<b>Check Total</b>								<b>\$1,112.00</b>
703714	10/12/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$507.24
703714	10/12/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,076.20
<b>Check Total</b>								<b>\$1,583.44</b>
703715	10/12/2022	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$156.49
<b>Check Total</b>								<b>\$156.49</b>
703716	10/12/2022	Check	Call Now Heating & Cooling	Accrued Purchases	replace leaking evaporator coil in gym area system			\$1,471.28
703716	10/12/2022	Check	Call Now Heating & Cooling	Accounts Payable	replace leaking evaporator coil in gym area system	C401-174	DC Lower Level HVAC System	\$0.00
<b>Check Total</b>								<b>\$1,471.28</b>

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703717	10/12/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,491.50
703717	10/12/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,499.08
<b>Check Total</b>								<b>\$16,990.58</b>
703718	10/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-5 / 11-4-22			\$137.36
703718	10/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-5 / 11-4-22			\$295.30
703718	10/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-5 / 11-4-22			\$141.34
703718	10/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-22			\$138.19
703718	10/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 10-1 / 10-31-22			\$230.43
703718	10/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-22			\$1,057.26
703718	10/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-22			\$2,006.16
703718	10/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-22			\$484.78
703718	10/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-22			\$359.77
703718	10/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-22			\$934.77
<b>Check Total</b>								<b>\$5,785.36</b>
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Rynolds - Jacket and Pol			\$43.71
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Rynolds - Jacket and Pol			\$47.42
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tommy Lind - Jackets			\$45.26
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tommy Lind - Jackets			\$84.74
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tom Foster - Jacket			\$95.99
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Amber Pragar - Shirts			\$32.88
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Amber Pragar - Shirts			\$10.46
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jesse Domaschko - Hoodie			\$40.38
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Sonny Delgado - T-shirt			\$31.38
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Kleier - T-Shirt			\$24.57
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brian Ellerman - Shirt			\$10.44
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Samuel Hehman			\$19.21

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Carey McLaughlin - Shirt and J			\$20.88
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Carey McLaughlin - Shirt and J			\$41.21
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tanner Soward - T-Shirt			\$32.76
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brian Thompson - T-Shirt			\$8.19
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brent Clary - Shirts			\$10.44
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brent Clary - Shirts			\$16.44
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brent Clary - Shirts			\$10.46
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mitchell Shoemaker - T-Shirt			\$40.76
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Scott Justice - Shirts			\$53.64
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Scott Justice - Shirts			\$20.88
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mark Rodgers - Hoodie			\$24.19
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Scott Breeze -Shirt			\$54.71
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Andrea Dee - Jacket, Cardigan			\$35.96
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Andrea Dee - Jacket, Cardigan			\$32.21
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Andrea Dee - Jacket, Cardigan			\$8.19
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Scott Breeze - T-Shirts			\$31.32
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Casey Appgar - Pants			\$74.98
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jerry Biedenbender - Jacket			\$24.71
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nate Gerrety - Polo			\$43.42
703719	10/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Logan Baxter - Shirts			\$68.84
703719	10/12/2022	Check	Cintas Corp	Safety & Medical Supplies	1045 and 1085 Med Cabinet refill			\$180.57
703719	10/12/2022	Check	Cintas Corp	Safety & Medical Supplies	1045 and 1085 Med Cabinet refill			\$43.20
				<b>Check Total</b>				<b>\$1,364.40</b>
703720	10/12/2022	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (STATE CONTRACT)			\$249.82
				<b>Check Total</b>				<b>\$249.82</b>
703721	10/12/2022	Check	Core & Main LP	Accrued Purchases				\$1,145.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703721	10/12/2022	Check	Core & Main LP	Accrued Purchases				\$1,320.00
<b>Check Total</b>								<b>\$2,465.00</b>
703722	10/12/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET P.O. FOR MOWING EQUIPMENT REPAIRS AND SUPPLIES			\$228.97
703722	10/12/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$42.44
<b>Check Total</b>								<b>\$271.41</b>
703723	10/12/2022	Check	Duke Energy	Utility - Electric	Reading 07/12-08/02			\$41.27
703723	10/12/2022	Check	Duke Energy	Utility - Electric	Reading 09/02-10/03			\$100.01
703723	10/12/2022	Check	Duke Energy	Utility - Electric	Reading 08/03-09/01			\$103.29
<b>Check Total</b>								<b>\$244.57</b>
703724	10/12/2022	Check	Electrical Certification Incorporated	Facility Maintenance - General / Misc.	Switchgear Testing and Maintenance			\$5,000.00
<b>Check Total</b>								<b>\$5,000.00</b>
703725	10/12/2022	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physical			\$55.00
<b>Check Total</b>								<b>\$55.00</b>
703726	10/12/2022	Check	J.H. Fedders Feed Co.	Construction In Progress - Storm Water	Construction Supplies	S579-87	Grand & Tremont Tank	\$59.90
703726	10/12/2022	Check	J.H. Fedders Feed Co.	Construction Supplies	Construction Supplies			\$124.75
703726	10/12/2022	Check	J.H. Fedders Feed Co.	Construction In Progress - Storm Water	Construction Supplies	S579-87	Grand & Tremont Tank	\$99.80
703726	10/12/2022	Check	J.H. Fedders Feed Co.	Construction In Progress - Storm Water	Construction Supplies	S579-87	Grand & Tremont Tank	\$87.80
703726	10/12/2022	Check	J.H. Fedders Feed Co.	Construction In Progress - Storm Water	Construction Supplies	S579-87	Grand & Tremont Tank	\$181.95
703726	10/12/2022	Check	J.H. Fedders Feed Co.	Construction In Progress - Storm Water	Construction Supplies	S579-87	Grand & Tremont Tank	\$359.90
<b>Check Total</b>								<b>\$914.10</b>
703727	10/12/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$1,123.40
703727	10/12/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$163.81
<b>Check Total</b>								<b>\$1,287.21</b>
703728	10/12/2022	Check	Graybar Electric Company	Accrued Purchases	FUSE 16A SEMICONDUCTOR HI SPEED - GB Part#:25748770			\$173.70
703728	10/12/2022	Check	Graybar Electric Company	Miscellaneous				(\$5.38)
703728	10/12/2022	Check	Graybar Electric Company	Accrued Purchases				\$550.92

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703728	10/12/2022	Check	Graybar Electric Company	Accrued Purchases				\$16,570.12
703728	10/12/2022	Check	Graybar Electric Company	Accounts Payable		C401-155	Effluent Disinfection	\$0.00
703728	10/12/2022	Check	Graybar Electric Company	Accounts Payable		C401-155	Effluent Disinfection	\$0.00
<b>Check Total</b>								<b>\$17,289.36</b>
703729	10/12/2022	Check	Grainger, Inc	Accounts Payable		C418-83	Washington St. Flood Station	\$0.00
703729	10/12/2022	Check	Grainger, Inc	Accounts Payable		C418-83	Washington St. Flood Station	\$0.00
703729	10/12/2022	Check	Grainger, Inc	Accrued Purchases				\$515.45
703729	10/12/2022	Check	Grainger, Inc	Accrued Purchases	TK72220563T Replacement UPS Battery, For Use With BR1500G, Mfr. No. BR1300G, SMC1000-2U, Voltage - B			\$97.55
703729	10/12/2022	Check	Grainger, Inc	Accrued Purchases	TK73195614T Tube Clamp, 1 Line, Tube Size 1/2 in, Material Stainless Steel, Length 1.94 in, Width 0.			\$51.50
703729	10/12/2022	Check	Grainger, Inc	Accrued Purchases				\$947.96
703729	10/12/2022	Check	Grainger, Inc	Accrued Purchases	TK74033080T Electric Wall & Ceiling Heater Thermostat, 120/240/277V AC, 2 in Overall Depth, 2 1/2 in			\$99.19
<b>Check Total</b>								<b>\$1,711.65</b>
703730	10/12/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$9.98
703730	10/12/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$119.00
703730	10/12/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$76.86
<b>Check Total</b>								<b>\$205.84</b>
703731	10/12/2022	Check	Instrumart	Accrued Purchases				\$234.15
<b>Check Total</b>								<b>\$234.15</b>
703732	10/12/2022	Check	Janell, Inc.	Accrued Purchases	SPEED CRETE RED LINE 50 LB. BAGS			\$1,512.00
<b>Check Total</b>								<b>\$1,512.00</b>
703733	10/12/2022	Check	Kaman Fluid Power	Accrued Purchases				\$528.56
<b>Check Total</b>								<b>\$528.56</b>
703734	10/12/2022	Check	Jake Kelly	Basement Back-up Assistance Program	BAP - BFV 337 Ward Ave.			\$2,870.00
<b>Check Total</b>								<b>\$2,870.00</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703735	10/12/2022	Check	Diane Kile	Basement Back-up Assistance Program	BAP - BFV 805 Dalewood Dr.-BAP			\$3,075.00
				<b>Check Total</b>				<b>\$3,075.00</b>
703736	10/12/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$201.00
703736	10/12/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$72.00
703736	10/12/2022	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases	4" x 24" Grade Ring			\$984.00
703736	10/12/2022	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C615-2023-1	Ft. Wright - Manholes	\$138.00
703736	10/12/2022	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C615-2023-1	Ft. Wright - Manholes	\$77.00
703736	10/12/2022	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C615-2023-1	Ft. Wright - Manholes	\$77.00
703736	10/12/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$2,152.00
				<b>Check Total</b>				<b>\$3,701.00</b>
703737	10/12/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$39.76
703737	10/12/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$36.92
703737	10/12/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$45.44
703737	10/12/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$73.84
703737	10/12/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$110.76
				<b>Check Total</b>				<b>\$306.72</b>
703738	10/12/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's PO - Not to Exceed \$1,00			\$56.38
703738	10/12/2022	Check	Lowe's Companies, Inc.	Accrued Purchases				\$202.37
703738	10/12/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's PO - Not to Exceed \$1,00			\$49.40
703738	10/12/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	EXTERNAL BUILDING SUPPLIES			\$206.99
				<b>Check Total</b>				<b>\$515.14</b>
703739	10/12/2022	Check	Martin and Associates	Accounting System (Time & Materials)	EFY22 Great Plains Support Services			\$190.00
				<b>Check Total</b>				<b>\$190.00</b>
703740	10/12/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$110.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703740	10/12/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$110.00
703740	10/12/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$1,108.00
703740	10/12/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$110.00
703740	10/12/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$186.00
703740	10/12/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$160.00
703740	10/12/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$136.00
				<b>Check Total</b>				<b>\$1,920.00</b>
703741	10/12/2022	Check	Mohon Blasting and Coating, LLC	Construction In Progress - Treatment Plants	Blasting and Coating of Clarifiers at C401-170 Western		WR Blasting & Coating of	\$16,200.00
				<b>Check Total</b>				<b>\$16,200.00</b>
703742	10/12/2022	Check	Motz Turf Farms	Construction In Progress - Storm Water	Construction Supplies	S579-87	Grand & Tremont Tank	\$69.00
703742	10/12/2022	Check	Motz Turf Farms	Construction In Progress - Storm Water	Construction Supplies	S579-87	Grand & Tremont Tank	\$550.80
				<b>Check Total</b>				<b>\$619.80</b>
703743	10/12/2022	Check	Northern Kentucky Water District	Construction In Progress - Gravity Lines	EQ Tank Service 6-1 / 9-21-22	C705-ENG-020	Licking River Siphon EQ	\$1,737.03
				<b>Check Total</b>				<b>\$1,737.03</b>
703744	10/12/2022	Check	Bobbie Obrien	Storm Water Revenue	Account Closed - Refund Due			\$21.92
				<b>Check Total</b>				<b>\$21.92</b>
703745	10/12/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$47.00
703745	10/12/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$23.00
703745	10/12/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$92.00
				<b>Check Total</b>				<b>\$162.00</b>
703746	10/12/2022	Check	Palmer Engineering Company	Construction In Progress - Storm Water	Design and Construction Admin for Fitzgerald & Forest Storm and Sanitary Improvements	S579-23	Fitzgerald @ Forest, Erlanger	\$14,047.93
				<b>Check Total</b>				<b>\$14,047.93</b>
703747	10/12/2022	Check	Safety Kleen Systems, Inc	Operating Supplies	80G Agitating Parts Washer - D			\$75.71
703747	10/12/2022	Check	Safety Kleen Systems, Inc	Operating Supplies	80G Agitating Parts Washer - D			\$181.00
703747	10/12/2022	Check	Safety Kleen Systems, Inc	Operating Supplies	80G Agitating Parts Washer - D			\$1,009.48
				<b>Check Total</b>				<b>\$1,266.19</b>
703748	10/12/2022	Check	Subterra AI Inc.	Asset Renewal Contractual Services	Manhole Inspection Pilot Project			\$9,950.00
				<b>Check Total</b>				<b>\$9,950.00</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
703749	10/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49	
703749	10/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49	
703749	10/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$122.49	
<b>Check Total</b>									<b>\$187.47</b>
703750	10/12/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
703750	10/12/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
703750	10/12/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
703750	10/12/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
703750	10/12/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
703750	10/12/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
703750	10/12/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$520.00	
703750	10/12/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00	
703750	10/12/2022	Check	Szabo Project Services Inc.	Contractual Services				\$75.00	
703750	10/12/2022	Check	Szabo Project Services Inc.	Contractual Services				\$125.00	
703750	10/12/2022	Check	Szabo Project Services Inc.	Contractual Services				\$102.00	
<b>Check Total</b>									<b>\$1,332.00</b>
703751	10/12/2022	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-87	Grand & Tremont Tank	\$135.00	
703751	10/12/2022	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00	
703751	10/12/2022	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00	
703751	10/12/2022	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$18.30	
<b>Check Total</b>									<b>\$323.30</b>
703752	10/12/2022	Check	Charter Communications Holdings, LLC	Cable TV	Service 10-1 / 10-31-22			\$277.47	
703752	10/12/2022	Check	Charter Communications Holdings, LLC	Cable TV - Care Here Facility	Service 10-1 / 10-31-22			\$145.51	
<b>Check Total</b>									<b>\$422.98</b>
703753	10/12/2022	Check	Triad Technologies, LLC	Accrued Purchases	E-1335 Hydraulic Hammer Couplers			\$483.12	
<b>Check Total</b>									<b>\$483.12</b>

# Checkbook Register

From 10/1/2022 to 10/31/2022

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703754	10/12/2022	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases	(Use FA 1-E004) 91624, PlantPRO BOD INCUBATOR, 20cu ft			\$6,106.15
<b>Check Total</b>								<b>\$6,106.15</b>
703755	10/12/2022	Check	Wascon, Inc.	Electrical Control Parts				\$50.00
703755	10/12/2022	Check	Wascon, Inc.	Accrued Purchases				\$303.16
<b>Check Total</b>								<b>\$353.16</b>
703756	10/12/2022	Check	Wholesale Direct	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$309.35
<b>Check Total</b>								<b>\$309.35</b>
703757	10/12/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$258.41
<b>Check Total</b>								<b>\$258.41</b>
703758	10/12/2022	Check	Xylem Water Solutions U.S.A., Inc.	Electrical Control Parts	Flygt: MINI-CASII / FUS and 11			\$719.00
703758	10/12/2022	Check	Xylem Water Solutions U.S.A., Inc.	Electrical Control Parts	Flygt: MINI-CASII / FUS and 11			\$118.00
703758	10/12/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$16,185.00
703758	10/12/2022	Check	Xylem Water Solutions U.S.A., Inc.	Pumps				(\$0.01)
703758	10/12/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$57.83
703758	10/12/2022	Check	Xylem Water Solutions U.S.A., Inc.	Pumps	Flygt: O-Ring 28.17 x 3.53 NBR - Stock for Pump PM's			(\$0.02)
703758	10/12/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	Flygt: O-Ring 28.17 x 3.53 NBR - Stock for Pump PM's			\$131.40
703758	10/12/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,548.28
703758	10/12/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	Oil / GAL.			\$400.00
<b>Check Total</b>								<b>\$19,159.48</b>
703759	10/12/2022	Check	Xylem Dewatering Solutions, Inc	Accrued Purchases				\$1,629.36
<b>Check Total</b>								<b>\$1,629.36</b>
703760	10/12/2022	Check	Zimmer Tractor	Accrued Purchases	E-0022 Skid Steer Replacement (2V022)			\$55,831.94
<b>Check Total</b>								<b>\$55,831.94</b>
703761	10/14/2022	Check	Amy Anderson - #1298	Travel - Certification & Training Expense	KPPA Conf-Owensboro			\$206.50
<b>Check Total</b>								<b>\$206.50</b>
703762	10/14/2022	Check	Duke Energy	Utility - Electric	Reading 08/30-10/4			\$528.16
703762	10/14/2022	Check	Duke Energy	Utility - Electric	Reading 08/30-10/4			\$38,561.29
703762	10/14/2022	Check	Duke Energy	Utility - Electric	Reading 08/30-10/4			\$2,711.09

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703762	10/14/2022	Check	Duke Energy	Utility - Electric	Reading 08/30-10/4			\$66,968.23
703762	10/14/2022	Check	Duke Energy	Utility - Electric	Reading 08/30-10/4			\$43.73
703762	10/14/2022	Check	Duke Energy	Utility - Electric	Reading 08/30-10/4			\$116.30
703762	10/14/2022	Check	Duke Energy	Utility - Electric	Reading 08/30-10/4			\$97.69
703762	10/14/2022	Check	Duke Energy	Utility - Electric	Reading 08/30-10/4			\$33.08
703762	10/14/2022	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 08/30-10/4			\$54.23
703762	10/14/2022	Check	Duke Energy	Utility - Electric	Reading 08/30-10/4			\$775.28
703762	10/14/2022	Check	Duke Energy	Utility - Electric	Reading 08/30-10/4			\$3,383.57
703762	10/14/2022	Check	Duke Energy	Utility - Electric	Reading 08/30-10/4			\$457.00
703762	10/14/2022	Check	Duke Energy	Utility - Electric	Reading 08/30-10/4			\$2,096.01
703762	10/14/2022	Check	Duke Energy	Utility - Electric	Reading 08/30-10/4			\$91.75
703762	10/14/2022	Check	Duke Energy	Utility - Electric	Reading 08/30-10/4			\$43.75
703762	10/14/2022	Check	Duke Energy	Utility - Electric	Reading 08/30-10/4			\$55.17
703762	10/14/2022	Check	Duke Energy	Utility - Electric	Reading 08/30-10/4			\$700.13
703762	10/14/2022	Check	Duke Energy	Utility - Electric	Reading 08/30-10/4			\$169.49
703762	10/14/2022	Check	Duke Energy	Utility - Electric	Reading 08/30-10/4			\$96.68
703762	10/14/2022	Check	Duke Energy	Utility - Electric	Reading 08/30-10/4			\$32.60
703762	10/14/2022	Check	Duke Energy	Utility - Electric	Reading 08/30-10/4			\$23.99
703762	10/14/2022	Check	Duke Energy	Utility - Electric	Reading 08/30-10/4			\$53.28
703762	10/14/2022	Check	Duke Energy	Utility - Natural Gas	Reading 08/30-10/4			\$277.12
703762	10/14/2022	Check	Duke Energy	Utility - Electric	Reading 08/30-10/4			\$81.58
				<b>Check Total</b>				<b>\$117,451.20</b>
703763	10/14/2022	Check	Janeen Rutherford - #1216	Travel - Certification & Training Expense	NKY SHRM-Conf- Louisville-Sept			\$105.44
				<b>Check Total</b>				<b>\$105.44</b>
703764	10/18/2022	Check	360Water, Inc.	Local/In-House - Certifications & Training Expense	On line training for operator CEUs (15 courses, one year rental)			\$7,500.00
				<b>Check Total</b>				<b>\$7,500.00</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703765	10/18/2022	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$88.93
<b>Check Total</b>								<b>\$88.93</b>
703766	10/18/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
703766	10/18/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats				\$12.44
703766	10/18/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats				\$35.19
<b>Check Total</b>								<b>\$97.02</b>
703767	10/18/2022	Check	Bavarian	Grit Removal				\$750.52
703767	10/18/2022	Check	Bavarian	Filter Cake				\$28,892.25
703767	10/18/2022	Check	Bavarian	Hauling - Labor				\$22,533.06
<b>Check Total</b>								<b>\$52,175.83</b>
703768	10/18/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$359.70
703768	10/18/2022	Check	BEC Enterprises, LLC	Accrued Purchases	PCB ASSY, DC & MICRPRCSR, MCOZ3, W/ ZOOM CLONED FROM MZ425-1 FOR MZ143			\$1,420.30
<b>Check Total</b>								<b>\$1,780.00</b>
703769	10/18/2022	Check	Cahill Plumbing	Inspection of Tap-In	Rmb-Inspection not needed			\$100.00
<b>Check Total</b>								<b>\$100.00</b>
703770	10/18/2022	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Recording fee - 611 Maine	C705-ENG-047- 04	Waterworks Phase IV	\$50.00
<b>Check Total</b>								<b>\$50.00</b>
703771	10/18/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tim Noble - Jackets			\$33.74
703771	10/18/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tim Noble - Jackets			\$84.74
703771	10/18/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Matt Williams - Jacket			\$95.99
703771	10/18/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Adam Chaney - Jacket			\$20.96
703771	10/18/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathaniel Trapp - Cap			\$14.92
703771	10/18/2022	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$25.60
703771	10/18/2022	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$90.95
<b>Check Total</b>								<b>\$366.90</b>
703772	10/18/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$31.97
<b>Check Total</b>								<b>\$31.97</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703773	10/18/2022	Check	Ecolab, Inc	Accrued Purchases	Limeaway			\$641.76
				<b>Check Total</b>				<b>\$641.76</b>
703774	10/18/2022	Check	Environmental Resource Associates	Accrued Purchases				\$742.70
				<b>Check Total</b>				<b>\$742.70</b>
703775	10/18/2022	Check	Environmental Express, Inc.	Accrued Purchases				\$608.35
				<b>Check Total</b>				<b>\$608.35</b>
703776	10/18/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,843.79
703776	10/18/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,981.48
703776	10/18/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,039.05
703776	10/18/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,179.19
				<b>Check Total</b>				<b>\$35,043.51</b>
703777	10/18/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$135.06
				<b>Check Total</b>				<b>\$135.06</b>
703778	10/18/2022	Check	Grainger, Inc	Accrued Purchases	TK73861417T , Lens Wipes , Pre- Moistened Cleaning Tissues, Lens Treatment Properties Anti-Static, So			\$121.10
703778	10/18/2022	Check	Grainger, Inc	Accrued Purchases	TK72282566T Compression Spring,Package Quantity5			\$57.58
				<b>Check Total</b>				<b>\$178.68</b>
703779	10/18/2022	Check	HACH Company	Accrued Purchases	52002, Molybdate Color Reagent, 1L for Ortho			\$69.16
				<b>Check Total</b>				<b>\$69.16</b>
703780	10/18/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$57.25
				<b>Check Total</b>				<b>\$57.25</b>
703781	10/18/2022	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre- treatment			\$503.50
				<b>Check Total</b>				<b>\$503.50</b>
703782	10/18/2022	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies	LimeStone - wo#22-030705			\$128.70
703782	10/18/2022	Check	Ideal Supplies, Inc.	Accrued Purchases				\$112.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703782	10/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C624-2023	City of Villa Hills	\$1,170.00
703782	10/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C615-2023-1	Ft. Wright - Manholes	\$690.00
703782	10/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C624-2023	City of Villa Hills	\$483.00
703782	10/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C624-2023	City of Villa Hills	\$75.00
703782	10/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C624-2023	City of Villa Hills	\$1,560.00
703782	10/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C624-2023	City of Villa Hills	\$2,340.00
703782	10/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C615-2023-1	Ft. Wright - Manholes	\$780.00
703782	10/18/2022	Check	Ideal Supplies, Inc.	Private Lateral Program				\$3,087.00
703782	10/18/2022	Check	Ideal Supplies, Inc.	Construction Supplies				\$1,146.00
703782	10/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2023-2	Newport SW - Catch Basins	\$624.00
703782	10/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S610-2023	City of Edgewood Stormwater	\$414.00
703782	10/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S610-2023	City of Edgewood Stormwater	\$75.00
703782	10/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S610-2023	City of Edgewood Stormwater	\$390.00
703782	10/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2023-2	Newport SW - Catch Basins	\$138.00
703782	10/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2023-2	Newport SW - Catch Basins	\$75.00
703782	10/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S579-87	Grand & Tremont Tank	\$345.00
703782	10/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S579-87	Grand & Tremont Tank	\$75.00
703782	10/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S579-87	Grand & Tremont Tank	\$138.00
703782	10/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S579-87	Grand & Tremont Tank	\$75.00
703782	10/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S579-87	Grand & Tremont Tank	\$414.00
703782	10/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S579-87	Grand & Tremont Tank	\$75.00
703782	10/18/2022	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$810.00
				<b>Check Total</b>				<b>\$15,219.70</b>
703783	10/18/2022	Check	IDEXX Laboratories, Inc	Operating Supplies				(\$0.01)
703783	10/18/2022	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$7,322.78
				<b>Check Total</b>				<b>\$7,322.77</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703784	10/18/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-6-22			\$1,340.00
703784	10/18/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-6-22			\$5,095.20
703784	10/18/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-6-22			\$8,308.00
703784	10/18/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-6-22			\$1,325.00
703784	10/18/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-6-22			\$100.00
			<b>Check Total</b>					<b>\$16,168.20</b>
703785	10/18/2022	Check	Edward L Kendrick and Shirley Kendrick	Construction In Progress - Gravity Lines	Settlement Acquisition-611Maine	C705-ENG-047-04	Waterworks Phase IV	\$4,363.00
			<b>Check Total</b>					<b>\$4,363.00</b>
703786	10/18/2022	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$121.79
			<b>Check Total</b>					<b>\$121.79</b>
703787	10/18/2022	Check	Law Office of Jason C Kuhlman, PLLC	Research Legal Opinions & Misc	Legal Invoice Sept 2022			\$4,102.00
			<b>Check Total</b>					<b>\$4,102.00</b>
703788	10/18/2022	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pick-Up			\$529.35
			<b>Check Total</b>					<b>\$529.35</b>
703789	10/18/2022	Check	Thomas T Meyer	Storm Water Revenue	Account Closed - Refund due			\$16.80
			<b>Check Total</b>					<b>\$16.80</b>
703790	10/18/2022	Check	Microbac Laboratories, Inc	Bio-monitoring	Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY23			\$872.00
			<b>Check Total</b>					<b>\$872.00</b>
703791	10/18/2022	Check	Northern Ky Society for Human Resource Association	General Administration - Dues	NKy SHRM membership dues			\$175.00
703791	10/18/2022	Check	Northern Ky Society for Human Resource Association	General Administration - Dues	Membership- Amberly Riegler			\$175.00
			<b>Check Total</b>					<b>\$350.00</b>
703792	10/18/2022	Check	NKY Hydraulics, LLC	Accrued Purchases	E-1104 Hydraulic Hose			\$35.87
703792	10/18/2022	Check	NKY Hydraulics, LLC	Accrued Purchases				\$564.12
			<b>Check Total</b>					<b>\$599.99</b>
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service9/1/22-9/30/22			\$72,810.13
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$191.10
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$80.06
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$32.01
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$122.30

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$87.90	
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/18/22-9/20/22			\$165.51	
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/12/22-9/14/22			\$39.96	
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$148.09	
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$148.09	
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$144.08	
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$105.10	
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/31/22-9/30/22			\$43.73	
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$48.36	
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$72.32	
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-9/30/22			\$95.95	
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$67.27	
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$79.25	
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$68.59	
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$86.25	
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-9/30/22			\$180.34	
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$96.50	
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$123.69	
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$165.73	
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$130.90	
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$122.30	
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/31/22-10/1/22			\$84.47	
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$37.17	
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$70.71	
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$148.09	

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$240.89
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$55.08
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$1,173.01
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/19/22-9/21/22			\$111.88
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/31/22-9/30/22			\$130.90
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/31/22-10/1/22			\$11,663.02
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$130.90
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$87.90
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/31/22-9/30/22			\$3,456.61
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/31/22-9/30/22			\$7,698.04
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/31/22-9/30/22			\$9,439.97
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$697.67
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$187.68
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/9/22-9/9/22			\$40.30
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/15/22-9/15/22			\$128.96
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$378.53
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$976.17
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/31/22-9/30/22			\$62.89
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 8/31/22-10/1/22			\$93.23
703793	10/18/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/1/22-10/1/22			\$67.70
				<b>Check Total</b>				<b>\$112,617.28</b>
703794	10/18/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$16.00
				<b>Check Total</b>				<b>\$16.00</b>
703795	10/18/2022	Check	Parkson Corporation	Headworks - General Components				\$43.24
703795	10/18/2022	Check	Parkson Corporation	Accrued Purchases				\$552.00
				<b>Check Total</b>				<b>\$595.24</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703796	10/18/2022	Check	Process Pump & Seal, Inc.	Accrued Purchases	Disassembly Fee: Morris 12 NCD Pump - Breakdown & Inspection - Bromley P/S			\$600.00
703796	10/18/2022	Check	Process Pump & Seal, Inc.	Accrued Purchases	Disassembly Fee: Morris 12 NCD Pump - Breakdown & Inspection - Bromley P/S			\$600.00
				<b>Check Total</b>				<b>\$1,200.00</b>
703797	10/18/2022	Check	Rawdon Myers, Inc.	Accrued Purchases	AUMA: AM Board Assembly 460/115 Interface No. E - Lakeview Actuator - Pump Set #2			\$1,317.00
				<b>Check Total</b>				<b>\$1,317.00</b>
703798	10/18/2022	Check	Schofield Sales & Solutions, LLC	Accrued Purchases	Hopper liners			\$11,850.00
				<b>Check Total</b>				<b>\$11,850.00</b>
703799	10/18/2022	Check	Phillip Sebastian - #882	Travel - Certification & Training Expense	WEFTEC - Conf			\$1,291.83
				<b>Check Total</b>				<b>\$1,291.83</b>
703800	10/18/2022	Check	Silver Grove Motors, Inc.	Towing Expense	V-1292 Tow for no Brakes per D			\$100.00
703800	10/18/2022	Check	Silver Grove Motors, Inc.	Towing Expense	V-1424 Tow for Starter Replace			\$95.00
				<b>Check Total</b>				<b>\$195.00</b>
703801	10/18/2022	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases	MUNI FLOAT N/O - N/C-75' CABLE			\$1,024.00
				<b>Check Total</b>				<b>\$1,024.00</b>
703802	10/18/2022	Check	Strand Associates, Inc.	SW Utility Administration	DEPT 6, SEQ#1 BMP Manual Factsheets and Tools			\$720.00
				<b>Check Total</b>				<b>\$720.00</b>
703803	10/18/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$400.45
703803	10/18/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$285.20
703803	10/18/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$29.99
				<b>Check Total</b>				<b>\$715.64</b>
703804	10/18/2022	Check	Superior Rubber Company	Accrued Purchases				\$896.00
703804	10/18/2022	Check	Superior Rubber Company	Accrued Purchases	Reset 4" Camlock Fittings to Hoses			\$34.65
				<b>Check Total</b>				<b>\$930.65</b>
703805	10/18/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$700.00
703805	10/18/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
				<b>Check Total</b>				<b>\$780.00</b>
703806	10/18/2022	Check	Tetra Tech, Inc	Engineering & Consulting Services	CAD Standards for Sewers and Force Mains			\$7,595.04
				<b>Check Total</b>				<b>\$7,595.04</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703807	10/18/2022	Check	Triad Technologies, LLC	Accrued Purchases	E-1335 Hydraulic Hammer Couplers			\$120.78
				<b>Check Total</b>				<b>\$120.78</b>
703808	10/18/2022	Check	Truck & Trailer Supply	Accrued Purchases				\$124.06
				<b>Check Total</b>				<b>\$124.06</b>
703809	10/18/2022	Check	Truist Bank	Inmate Program	Inmate Lunches'Sept'22-JF card			\$95.66
				<b>Check Total</b>				<b>\$95.66</b>
703810	10/18/2022	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases	200313, Sodium Hypochlorite, 1L			\$17.99
				<b>Check Total</b>				<b>\$17.99</b>
703811	10/18/2022	Check	Valor, LLC	Accrued Purchases	CHV DELO 400 SYN XSP 5W40 CK4 -3/1			\$648.65
				<b>Check Total</b>				<b>\$648.65</b>
703812	10/18/2022	Check	Gary White	Construction In Progress - Gravity Lines	Earnest Money - W6 EQ Tank	C707-ENG-015-03	W6 Phase III PS Improvements	\$1,000.00
				<b>Check Total</b>				<b>\$1,000.00</b>
703813	10/18/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,875.22
703813	10/18/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$290.59
703813	10/18/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,956.62
703813	10/18/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$283.50
703813	10/18/2022	Check	Wiers Fleet Partners, Inc	Accrued Purchases	E-1335 Relay			\$46.79
703813	10/18/2022	Check	Wiers Fleet Partners, Inc	Accrued Purchases	E-1335 Relay			\$46.79
				<b>Check Total</b>				<b>\$6,499.51</b>
703814	10/18/2022	Check	Zimmer Tractor	Accrued Purchases	E-1513 PM Filters			\$360.86
				<b>Check Total</b>				<b>\$360.86</b>
703815	10/21/2022	Check	James Remley	Sewer Service Revenue	Refund Over Payment			\$81.02
				<b>Check Total</b>				<b>\$81.02</b>
703816	10/21/2022	Check	United States Treasury	Accrued Accounts Payable	61-6002846 / 12-31-20 Form941			\$47,413.50
703816	10/21/2022	Check	United States Treasury	Accrued Purchases	61-6002846 / 12-31-20 Form941			\$9,535.88
703816	10/21/2022	Check	United States Treasury	Accrued Accounts Payable	61-6002846 / 3-31-21 Form941			\$22,939.11
703816	10/21/2022	Check	United States Treasury	Accrued Purchases	61-6002846 / 3-31-21 Form941			\$7,497.22
703816	10/21/2022	Check	United States Treasury	Late Fees, Restocking Fees, and Penalties	61-6002846 / 3-31-21 Form941			\$1,049.97

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703816	10/21/2022	Check	United States Treasury	Late Fees, Restocking Fees, and Penalties	61-6002846 / 3-31-21 Form941			\$1,341.09
				<b>Check Total</b>				<b>\$89,776.77</b>
703817	10/21/2022	Check	A & S Electric Supply, Inc.	Accrued Purchases	FED NE221080UT 2 Pole 80 Amp Breaker - Used / Tested			\$413.00
				<b>Check Total</b>				<b>\$413.00</b>
703818	10/21/2022	Check	ADS Environmental Serivces, LLC	Accrued Purchases				\$1,375.00
				<b>Check Total</b>				<b>\$1,375.00</b>
703819	10/21/2022	Check	Cristina Alexander - #1157	Local/In-House - Certifications & Training Expense	Donuts for Training			\$25.18
				<b>Check Total</b>				<b>\$25.18</b>
703820	10/21/2022	Check	Andy Aman - #727	Travel - Certification & Training Expense	WEF Tech-NewOrleans-Oct'22			\$1,556.45
				<b>Check Total</b>				<b>\$1,556.45</b>
703821	10/21/2022	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Oct 2022			\$600.46
				<b>Check Total</b>				<b>\$600.46</b>
703822	10/21/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
				<b>Check Total</b>				<b>\$26.61</b>
703823	10/21/2022	Check	Bluegrass Diesel Specialists Inc.	Accrued Purchases	V-1299 Dump Bed Tarp			\$265.10
				<b>Check Total</b>				<b>\$265.10</b>
703824	10/21/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 3] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$1,140.04
				<b>Check Total</b>				<b>\$1,140.04</b>
703825	10/21/2022	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Madison Pk			\$9,795.92
703825	10/21/2022	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$520.49
703825	10/21/2022	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Florence			\$974.14
703825	10/21/2022	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$811.47
703825	10/21/2022	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-CTK			\$1,413.32
703825	10/21/2022	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$1,402.10
				<b>Check Total</b>				<b>\$14,917.44</b>
703826	10/21/2022	Check	CDW Government, LLC	Accrued Purchases				\$485.02
703826	10/21/2022	Check	CDW Government, LLC	Accrued Purchases				\$113.36

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703826	10/21/2022	Check	CDW Government, LLC	Accrued Purchases	Wenger Upload notebook carrying backpack			\$57.20
<b>Check Total</b>								<b>\$655.58</b>
703827	10/21/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-8 / 11-7-22			\$106.84
703827	10/21/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-10 / 11-9-22			\$60.41
703827	10/21/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-10 / 11-9-22			\$86.45
<b>Check Total</b>								<b>\$253.70</b>
703828	10/21/2022	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 9-10 / 10-9-22			\$5,457.63
<b>Check Total</b>								<b>\$5,457.63</b>
703829	10/21/2022	Check	CITCO Water	Prepaid Construction Inventory & Expenses				\$0.02
703829	10/21/2022	Check	CITCO Water	Accrued Purchases				\$1,444.02
<b>Check Total</b>								<b>\$1,444.04</b>
703830	10/21/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$84.09
<b>Check Total</b>								<b>\$84.09</b>
703831	10/21/2022	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	Boiler VAV repair			\$3,120.73
<b>Check Total</b>								<b>\$3,120.73</b>
703832	10/21/2022	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac - Western defoamer (FY22)			\$2,741.60
<b>Check Total</b>								<b>\$2,741.60</b>
703833	10/21/2022	Check	Environmental Resource Associates	Accrued Purchases				\$923.30
<b>Check Total</b>								<b>\$923.30</b>
703834	10/21/2022	Check	Michael Eversole - #423	Employee Recognition-Department Program	Crew Recognition			\$76.29
<b>Check Total</b>								<b>\$76.29</b>
703835	10/21/2022	Check	Ferguson Enterprises, LLC	Accrued Purchases	14 RR 1/8 FF 150# GSKT			\$50.82
<b>Check Total</b>								<b>\$50.82</b>
703836	10/21/2022	Check	Fuller Ford	Engine Preventive Maintenance (Oil Change)	V-1438 Oil PM & Warranty Work			\$116.60
<b>Check Total</b>								<b>\$116.60</b>
703837	10/21/2022	Check	Grainger, Inc	Accrued Purchases	TK74463364T CB Radio, Number of Channels 40, 26 to 27 MHz, Overall Width 12 51/64 in, Overall Height			\$139.35
<b>Check Total</b>								<b>\$139.35</b>

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703838	10/21/2022	Check	HACH Company	Accrued Purchases				\$1,699.07
				<b>Check Total</b>				<b>\$1,699.07</b>
703839	10/21/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$38.45
703839	10/21/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$31.75
703839	10/21/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$44.20
703839	10/21/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$163.79
703839	10/21/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$18.98
703839	10/21/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$26.97
703839	10/21/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$57.82
703839	10/21/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$234.81
				<b>Check Total</b>				<b>\$616.77</b>
703840	10/21/2022	Check	Inorganic Ventures, Inc.	Accrued Purchases				\$1,051.05
				<b>Check Total</b>				<b>\$1,051.05</b>
703841	10/21/2022	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	As-Needed SCREAM Maint. and Support FY23			\$1,818.38
703841	10/21/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	Owner Advisory Services for Lakeview Transformer	C414-ENG-014	Lakeview Transformer	\$600.00
				<b>Check Total</b>				<b>\$2,418.38</b>
703842	10/21/2022	Check	Kaffenbarger Truck Equipment	Cosmetic & Body	V-1283 Service Body Repairs			\$1,805.00
				<b>Check Total</b>				<b>\$1,805.00</b>
703843	10/21/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-20-22			\$1,340.00
703843	10/21/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-20-22			\$5,056.71
703843	10/21/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-20-22			\$7,423.00
703843	10/21/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-20-22			\$1,325.00
703843	10/21/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-20-22			\$100.00
				<b>Check Total</b>				<b>\$15,244.71</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703844	10/21/2022	Check	Eugene Kiser - #521	Travel - Certification & Training Expense	WEF Tech-NewOrleans-Oct'22			\$1,249.37
<b>Check Total</b>								<b>\$1,249.37</b>
703845	10/21/2022	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts	Weidmueller 1028800000 WDU 35 ZA Selector Switch			(\$0.07)
703845	10/21/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Weidmueller 1028800000 WDU 35 ZA Selector Switch			\$88.95
<b>Check Total</b>								<b>\$88.88</b>
703846	10/21/2022	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Provide updates to the databases and data analysis tools			\$720.00
<b>Check Total</b>								<b>\$720.00</b>
703847	10/21/2022	Check	Lonkard Construction Co.	Inspection of Tap-In	Refund - Inspection not needed			\$100.00
<b>Check Total</b>								<b>\$100.00</b>
703848	10/21/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowes PO - Not to Exceed \$1,00			\$4.07
703848	10/21/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$22.74
703848	10/21/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet weather supplies			\$220.51
703848	10/21/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO Not To Exceed \$1,000			\$218.36
<b>Check Total</b>								<b>\$465.68</b>
703849	10/21/2022	Check	Merkle Lawn Care Company, Inc.	Construction In Progress - Storm Water	Irrigation system repairs	S579-87	Grand & Tremont Tank	\$2,985.00
<b>Check Total</b>								<b>\$2,985.00</b>
703850	10/21/2022	Check	Northern Kentucky Water District	Vactor Water Usage	hydrant usage 9/22			\$132.94
<b>Check Total</b>								<b>\$132.94</b>
703851	10/21/2022	Check	Northern Kentucky Water District	Utility - Water	Service 6-23 / 9-20-22			\$40.50
703851	10/21/2022	Check	Northern Kentucky Water District	Utility - Water	Service 6-21 / 9-20-22			\$1,329.63
703851	10/21/2022	Check	Northern Kentucky Water District	Utility - Water	Service 6-21 / 9-20-22			\$236.07
703851	10/21/2022	Check	Northern Kentucky Water District	Utility - Water	Service 6-21 / 9-20-22			\$40.50
703851	10/21/2022	Check	Northern Kentucky Water District	Utility - Water	Service 6-21 / 9-20-22			\$597.03
703851	10/21/2022	Check	Northern Kentucky Water District	Utility - Water	Service 6-21 / 9-20-22			\$40.50
<b>Check Total</b>								<b>\$2,284.23</b>
703852	10/21/2022	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	system furniture storage			\$631.80
<b>Check Total</b>								<b>\$631.80</b>

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703853	10/21/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$188.00
703853	10/21/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$23.00
703853	10/21/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$188.00
703853	10/21/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$188.00
				<b>Check Total</b>				<b>\$587.00</b>
703854	10/21/2022	Check	Parkson Corporation	Construction In Progress - Treatment Plants		C401-ENG-012	Lakeview Headworks Press	\$136,750.00
703854	10/21/2022	Check	Parkson Corporation	Headworks - General Components				\$35.76
703854	10/21/2022	Check	Parkson Corporation	Accrued Purchases				\$2,456.00
				<b>Check Total</b>				<b>\$139,241.76</b>
703855	10/21/2022	Check	Plumb Tech Services, LLC	Inspection of Tap-In	Refund - Inspection not needed			\$476.00
				<b>Check Total</b>				<b>\$476.00</b>
703856	10/21/2022	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY23			\$66,037.60
				<b>Check Total</b>				<b>\$66,037.60</b>
703857	10/21/2022	Check	Christy Powell	SW Asset Renewal Contractual Services	Rmb Insurance Claim			\$3,967.45
				<b>Check Total</b>				<b>\$3,967.45</b>
703858	10/21/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$263.05
703858	10/21/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$26,783.65
703858	10/21/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$486.50
703858	10/21/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$25,291.93
703858	10/21/2022	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$16,514.34
703858	10/21/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$2,850.65
703858	10/21/2022	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$2,009.84
				<b>Check Total</b>				<b>\$74,199.96</b>
703859	10/21/2022	Check	Selection Management Systems	Background Screening	SDO101#00001			\$149.00
				<b>Check Total</b>				<b>\$149.00</b>
703860	10/21/2022	Check	Skalar Inc.	Accrued Purchases				\$462.71
				<b>Check Total</b>				<b>\$462.71</b>
703861	10/21/2022	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Appreciation			\$18.99
				<b>Check Total</b>				<b>\$18.99</b>

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703862	10/21/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
703862	10/21/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$150.66
703862	10/21/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$563.57
<b>Check Total</b>								<b>\$746.72</b>
703863	10/21/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #5			\$70.00
703863	10/21/2022	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - WRWF including House at Entrance			\$700.00
703863	10/21/2022	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	Detention basin mowing.			\$250.00
703863	10/21/2022	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	Detention basin mowing.			\$75.00
703863	10/21/2022	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	Detention basin mowing.			\$425.00
<b>Check Total</b>								<b>\$1,520.00</b>
703864	10/21/2022	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$246.20
<b>Check Total</b>								<b>\$246.20</b>
703865	10/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$284.30
703865	10/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.96
703865	10/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,194.18
703865	10/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$322.24
703865	10/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.87
703865	10/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.87
703865	10/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.82
703865	10/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.82
703865	10/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.78
703865	10/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.69
703865	10/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.91
703865	10/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.87
703865	10/21/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.69
<b>Check Total</b>								<b>\$2,540.00</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703866	10/21/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,298.64
<b>Check Total</b>								<b>\$1,298.64</b>
703867	10/26/2022	Check	Advanced Digital Solutins, LLC	Construction In Progress - Buildings	Interior & Exterior Security Camera Upgrade	C710-005	Security Camera Upgrade	\$14,325.30
<b>Check Total</b>								<b>\$14,325.30</b>
703868	10/26/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
703868	10/26/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
<b>Check Total</b>								<b>\$76.00</b>
703869	10/26/2022	Check	BEC Enterprises, LLC	Accrued Purchases	ASSEMBLY TRACK U S			\$2,127.55
703869	10/26/2022	Check	BEC Enterprises, LLC	Accrued Purchases	ASSEMBLY TRACK U S			\$1,276.53
703869	10/26/2022	Check	BEC Enterprises, LLC	Accrued Purchases	KIT, REPAIR GOLD CABLE			\$1,018.44
<b>Check Total</b>								<b>\$4,422.52</b>
703870	10/26/2022	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 3] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$876.95
<b>Check Total</b>								<b>\$876.95</b>
703872	10/26/2022	Check	Care Here, LLC	Care Here - Program Fee	CareHere-program fees			\$4,876.00
<b>Check Total</b>								<b>\$4,876.00</b>
703873	10/26/2022	Check	CDW Government, LLC	Accrued Purchases				\$839.63
<b>Check Total</b>								<b>\$839.63</b>
703874	10/26/2022	Check	Cintas Corp	AED Program	AED's FY23			\$119.00
703874	10/26/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Michael Vice - Shirts			\$119.96
703874	10/26/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Stephenson - Pants			\$24.74
703874	10/26/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Aaron Angel - Pants			\$24.74
<b>Check Total</b>								<b>\$288.44</b>
703875	10/26/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$3.16
<b>Check Total</b>								<b>\$3.16</b>
703876	10/26/2022	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR MAIN OFFICE HV/AC REPAIRS			\$323.60
703876	10/26/2022	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR PLUMBING SERVICES CONTRACT # 6211449			\$567.24
703876	10/26/2022	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR MAIN OFFICE HV/AC REPAIRS			\$549.20
<b>Check Total</b>								<b>\$1,440.04</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703877	10/26/2022	Check	Duke Energy	Utility - Electric	Reading 9/20-10/18			\$125.57
703877	10/26/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/11			\$1,778.61
				<b>Check Total</b>				<b>\$1,904.18</b>
703878	10/26/2022	Check	Environmental Resource Associates	Accrued Purchases				\$1,072.41
				<b>Check Total</b>				<b>\$1,072.41</b>
703879	10/26/2022	Check	Federal Supply, LLC	Accrued Purchases	8MIL ORANGE NITRILE GLOVE XL			\$350.00
				<b>Check Total</b>				<b>\$350.00</b>
703880	10/26/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$38.73
703880	10/26/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$53.64
				<b>Check Total</b>				<b>\$92.37</b>
703881	10/26/2022	Check	Grainger, Inc	Accrued Purchases	TK70892841T Sports Drink Mix, Thirst Quencher Form Powder Concentrate, Flavor Strawberry Lemonade, Y			\$59.20
703881	10/26/2022	Check	Grainger, Inc	Accrued Purchases				\$720.40
703881	10/26/2022	Check	Grainger, Inc	Accrued Purchases				\$129.04
				<b>Check Total</b>				<b>\$908.64</b>
703882	10/26/2022	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$60.59
703882	10/26/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$192.94
703882	10/26/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$121.88
703882	10/26/2022	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$121.66
				<b>Check Total</b>				<b>\$497.07</b>
703883	10/26/2022	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines	Design Consultant for 48 Mary Ingles Hwy	C600-ENG-017	48 Mary Ingles Highway	\$5,319.63
				<b>Check Total</b>				<b>\$5,319.63</b>
703884	10/26/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Expense			\$1,384.50
703884	10/26/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Expense			\$19,388.81
703884	10/26/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Expense			\$22,298.58
				<b>Check Total</b>				<b>\$43,071.89</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703885	10/26/2022	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$43.00
<b>Check Total</b>								<b>\$43.00</b>
703886	10/26/2022	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts				(\$0.08)
703886	10/26/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$812.28
<b>Check Total</b>								<b>\$812.20</b>
703887	10/26/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$402.68
703887	10/26/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$42.33
703887	10/26/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$148.45
703887	10/26/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$51.93
<b>Check Total</b>								<b>\$645.39</b>
703888	10/26/2022	Check	Merkle Lawn Care Company, Inc.	Insurance Claims - Out of Pocket Expenses	SOD REPAIR AT MAIN ENTRANCE FROM TYSON TRUCK (CODE PER JENNA)			\$1,695.00
703888	10/26/2022	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	Detention basin mowing			\$2,746.00
703888	10/26/2022	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	Detention basin mowing			\$5,339.00
<b>Check Total</b>								<b>\$9,780.00</b>
703889	10/26/2022	Check	Paul Miller Ford	Accrued Purchases	Fixed Asset Code 2V020 [Dept 7: Seq 9] 2022 Ford F-150 Reg Cab 4 x 4 141" Wheel Base			\$32,910.00
703889	10/26/2022	Check	Paul Miller Ford	Fixed Asset Clearing	Truck#1107 Replacement (2-V-020)			\$30,950.00
<b>Check Total</b>								<b>\$63,860.00</b>
703890	10/26/2022	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines		C604-2023-1	Covington - Manholes	\$21,492.00
703890	10/26/2022	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines		C627-2023-1	Taylor Mill - Manholes	\$7,263.00
703890	10/26/2022	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines		C632-2023-1	Boone County - Manholes	\$1,071.00
<b>Check Total</b>								<b>\$29,826.00</b>
703891	10/26/2022	Check	Murphy Tractor & Equipment Co. Inc.	Accrued Purchases	E-1145 Door Shocks			\$89.62
<b>Check Total</b>								<b>\$89.62</b>
703892	10/26/2022	Check	Northern Ky Society for Human Resource Association	General Administration - Dues	Nky SHRM membership dues			\$175.00
<b>Check Total</b>								<b>\$175.00</b>

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
703893	10/26/2022	Check	Overhead Door Company	Collection System Garage Maintenance	DOOR REPAIRS FOR COLLECTION'S GARAGE			\$220.00	
				<b>Check Total</b>				<b>\$220.00</b>	
703894	10/26/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water		S632-22	10168 Cardigan Drive	\$43,713.99	
703894	10/26/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water		S632-22	10168 Cardigan Drive	\$6,557.09	
703894	10/26/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water		S632-22	10168 Cardigan Drive	\$382.55	
				<b>Check Total</b>				<b>\$50,653.63</b>	
703895	10/26/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$119.99	
				<b>Check Total</b>				<b>\$119.99</b>	
703896	10/26/2022	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$73.19	
				<b>Check Total</b>				<b>\$73.19</b>	
703897	10/26/2022	Check	The UPS Store	Construction In Progress - Treatment Plants	Shipping for Hypo pump	C401-155	Effluent Disinfection	\$1,521.74	
				<b>Check Total</b>				<b>\$1,521.74</b>	
703898	10/26/2022	Check	The UPS Store	Postage	FY23 Monthly shipping charges			\$102.20	
				<b>Check Total</b>				<b>\$102.20</b>	
703899	10/26/2022	Check	UPS Ground Freight, Inc.	Accrued Purchases	SHIP 1250 LB.PUMP STATION PUMP OUT FOR REPAIR			\$3,449.27	
				<b>Check Total</b>				<b>\$3,449.27</b>	
703900	10/26/2022	Check	VEGA Americas, Inc	Accrued Purchases				\$2,222.50	
703900	10/26/2022	Check	VEGA Americas, Inc	Accounts Payable		C705-ENG-051	Peaselburg Control Valve	\$0.00	
703900	10/26/2022	Check	VEGA Americas, Inc	Accounts Payable		C705-ENG-051	Peaselburg Control Valve	\$0.00	
703900	10/26/2022	Check	VEGA Americas, Inc	Accounts Payable		C705-ENG-051	Peaselburg Control Valve	\$0.00	
				<b>Check Total</b>				<b>\$2,222.50</b>	
703901	10/26/2022	Check	Wholesale Direct	Vending Machine Funds	BLANKET FOR VENDING			\$11.92	
				<b>Check Total</b>				<b>\$11.92</b>	
703902	10/26/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.02	
703902	10/26/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$421.76	
703902	10/26/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.02	
				<b>Check Total</b>				<b>\$573.80</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703903	10/26/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$44.33
				<b>Check Total</b>				<b>\$44.33</b>
703904	10/31/2022	Check	Aaron Rents Inc	Storm Water Revenue	Refund Account Closed			\$296.51
				<b>Check Total</b>				<b>\$296.51</b>
703905	10/31/2022	Check	Battery Men, Inc.	Batteries	Replacement Batteries			\$125.90
703905	10/31/2022	Check	Battery Men, Inc.	Batteries	Replacement Batteries			\$119.90
703905	10/31/2022	Check	Battery Men, Inc.	Batteries	Replacement Batteries			\$128.90
				<b>Check Total</b>				<b>\$374.70</b>
703906	10/31/2022	Check	Boone County Sheriff	Boone County 911 Fee	911 Fee/Parcel035.00-19-169.01			\$75.00
				<b>Check Total</b>				<b>\$75.00</b>
703907	10/31/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nick Shay - Overalls/Hat			\$58.49
703907	10/31/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nick Shay - Overalls/Hat			\$8.21
703907	10/31/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Shirts for Department 2 and 7			\$122.85
703907	10/31/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Shirts for Department 2 and 7			\$40.95
703907	10/31/2022	Check	Cintas Corp	Prepaid - Crew Logo Shirts	Shirts for Department 2 and 7			\$132.85
703907	10/31/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chuck Tincher - Shirt			\$25.21
703907	10/31/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Larry Born - Shirt			\$20.92
703907	10/31/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tyler Cullum - Shirt			\$25.21
703907	10/31/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Cintas Shirt order			\$16.38
703907	10/31/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Cintas Shirt order			\$53.14
703907	10/31/2022	Check	Cintas Corp	Prepaid - Crew Logo Shirts	Cintas Shirt order			\$93.90
703907	10/31/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Warndorf - Pants			\$24.74
703907	10/31/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Alex Woods - Jacket			\$92.74
703907	10/31/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jeremy Wade - Shirt			\$20.44
703907	10/31/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Bill Mullins - Jacket			\$40.21
703907	10/31/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tony Hicks - Jacket			\$92.74

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703907	10/31/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Geoffrey Ball - Shirts			\$48.38
703907	10/31/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mitchell Harthun - Thermals			\$29.99
703907	10/31/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Stephenson - Work Pants			\$41.98
703907	10/31/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tracy Watson - Jacket			\$24.74
<b>Check Total</b>								<b>\$1,014.07</b>
703908	10/31/2022	Check	Cottingham True Value Hdwe, Inc.	Construction In Progress - Buildings	Construction Supplies	C710-006	Public Service Park Pond	\$3.58
703908	10/31/2022	Check	Cottingham True Value Hdwe, Inc.	Construction In Progress - Buildings	Construction Supplies	C710-006	Public Service Park Pond	\$2.59
703908	10/31/2022	Check	Cottingham True Value Hdwe, Inc.	Construction In Progress - Buildings	Construction Supplies	C710-006	Public Service Park Pond	\$0.79
703908	10/31/2022	Check	Cottingham True Value Hdwe, Inc.	Construction In Progress - Buildings	Construction Supplies	C710-006	Public Service Park Pond	\$13.18
703908	10/31/2022	Check	Cottingham True Value Hdwe, Inc.	Construction In Progress - Buildings	Construction Supplies	C710-006	Public Service Park Pond	\$1.59
703908	10/31/2022	Check	Cottingham True Value Hdwe, Inc.	Repairs of Equipment	Stihl Trimmer Tune-Up			\$66.11
703908	10/31/2022	Check	Cottingham True Value Hdwe, Inc.	Repairs of Equipment	Stihl Trimmer Tune-Up			\$60.00
<b>Check Total</b>								<b>\$147.84</b>
703909	10/31/2022	Check	Duke Energy	Utility - Natural Gas	Reading 09/09-10/13			\$68.47
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$177.28
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$57.12
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$149.77
703909	10/31/2022	Check	Duke Energy	Utility - Natural Gas	Reading 09/09-10/13			\$71.39
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$135.56
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$140.79
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$472.75
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$4,974.23
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$33.08
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$138.40
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$92.72
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$27.33

# Checkbook Register

From 10/1/2022 to 10/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
703909	10/31/2022	Check	Duke Energy	Utility - Natural Gas	Reading 09/09-10/13			\$59.74	
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$315.87	
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$174.37	
703909	10/31/2022	Check	Duke Energy	Utility - Natural Gas	Reading 09/09-10/13			\$69.93	
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$128.63	
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$1,448.34	
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$982.12	
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$1,104.20	
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$23.75	
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$1,067.86	
703909	10/31/2022	Check	Duke Energy	Utility - Natural Gas	Reading 09/09-10/13			\$67.01	
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$128.49	
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$18.99	
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$101.37	
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$26.79	
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$507.43	
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$36.57	
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$1,781.46	
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$105.22	
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$60.95	
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$510.13	
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$2,084.26	
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$800.10	
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$5,851.53	
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$42.55	

# Checkbook Register

From 10/1/2022 to 10/31/2022

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$258.10
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$69.69
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$28.26
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$120.15
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$316.10
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$78.49
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$558.44
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$354.35
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$27.33
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$77.17
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$2,547.09
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$2,531.51
703909	10/31/2022	Check	Duke Energy	Utility - Natural Gas	Reading 09/09-10/13			\$59.74
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$3,718.20
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$4,081.70
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$73.96
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$21.63
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$289.08
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$21.47
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$33.08
703909	10/31/2022	Check	Duke Energy	Utility - Electric	Reading 09/09-10/13			\$127.51
<b>Check Total</b>								<b>\$39,429.60</b>
703910	10/31/2022	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$91.00
703910	10/31/2022	Check	Eaton Asphalt Paving Company, Inc.	Private Lateral Program	Asphalt			\$276.64
703910	10/31/2022	Check	Eaton Asphalt Paving Company, Inc.	Private Lateral Program	Asphalt			\$188.37
703910	10/31/2022	Check	Eaton Asphalt Paving Company, Inc.	Construction In Progress - Storm Water	Asphalt	S610-2023	City of Edgewood Stormwater	\$187.46

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
703910	10/31/2022	Check	Eaton Asphalt Paving Company, Inc.	Private Lateral Program	Asphalt			\$202.02	
<b>Check Total</b>								<b>\$945.49</b>	
703911	10/31/2022	Check	Estate of Charles Fryman	Sewer Service Revenue	Refund Account Closed			\$2.67	
703911	10/31/2022	Check	Estate of Charles Fryman	Environmental Surcharge Revenue	Refund Account Closed			\$0.53	
<b>Check Total</b>								<b>\$3.20</b>	
703912	10/31/2022	Check	Gem City Tire, Inc.	Tires	V-1235 Replace LFO Tire 11R22.			\$709.08	
703912	10/31/2022	Check	Gem City Tire, Inc.	Tires	E-1109 Replaced Valve Stem			\$131.90	
<b>Check Total</b>								<b>\$840.98</b>	
703913	10/31/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Expense			\$1,070.51	
703913	10/31/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Expense			\$50,000.00	
703913	10/31/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Expense			\$6,087.18	
<b>Check Total</b>								<b>\$57,157.69</b>	
703914	10/31/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$647.00	
<b>Check Total</b>								<b>\$647.00</b>	
703915	10/31/2022	Check	KOI Equipment & Tool	Parts & Accessories	Vehicle Cabin Air Filters			\$12.59	
703915	10/31/2022	Check	KOI Equipment & Tool	Parts & Accessories	Vehicle Cabin Air Filters			\$12.59	
<b>Check Total</b>								<b>\$25.18</b>	
703916	10/31/2022	Check	Ken Neyer Plumbing	Basement Back-up Assistance Program	BAP 1842 Euclid Ave			\$10,000.00	
<b>Check Total</b>								<b>\$10,000.00</b>	
703917	10/31/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety Boots			\$241.48	
703917	10/31/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety Boots			\$95.24	
703917	10/31/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety Boots			\$619.47	
703917	10/31/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety Boots			\$1,087.40	
703917	10/31/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety Boots			\$93.74	
<b>Check Total</b>								<b>\$2,137.33</b>	
703918	10/31/2022	Check	Receivables Management Partners, LLC	Collection Agency Expenses	September 2022 Collection Agen			\$670.57	
<b>Check Total</b>								<b>\$670.57</b>	
703919	10/31/2022	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703919	10/31/2022	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$5.10
703919	10/31/2022	Check	Taylor Brothers Inc	Construction In Progress - Buildings	Topsoil	C710-006	Public Service Park Pond	\$900.00
703919	10/31/2022	Check	Taylor Brothers Inc	Construction In Progress - Buildings	Topsoil	C710-006	Public Service Park Pond	\$54.00
703919	10/31/2022	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C613-2023	City of Ft. Mitchell	\$60.00
703919	10/31/2022	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C613-2023	City of Ft. Mitchell	\$3.60
703919	10/31/2022	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-87	Grand & Tremont Tank	\$6,545.00
703919	10/31/2022	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-87	Grand & Tremont Tank	\$6,930.00
703919	10/31/2022	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-87	Grand & Tremont Tank	\$3,465.00
703919	10/31/2022	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-87	Grand & Tremont Tank	\$1,925.00
703919	10/31/2022	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-87	Grand & Tremont Tank	\$4,235.00
703919	10/31/2022	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-87	Grand & Tremont Tank	\$385.00
703919	10/31/2022	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-87	Grand & Tremont Tank	\$1,540.00
703919	10/31/2022	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-87	Grand & Tremont Tank	\$123.20
				<b>Check Total</b>				<b>\$26,255.90</b>
703920	10/31/2022	Check	Betty Tyree	Storm Water Revenue	Refund Over Payment			\$190.92
				<b>Check Total</b>				<b>\$190.92</b>
<b>325 Total Checks</b>								<b>\$2,039,980.32</b>
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001338	10/7/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/07			\$438.44
				<b>Check Total</b>				<b>\$438.44</b>
001339	10/14/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/14			\$273.96
				<b>Check Total</b>				<b>\$273.96</b>
001340	10/21/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/21			\$365.59
001340	10/21/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 10/21			\$33,935.44
001340	10/21/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/21			\$972.49
001340	10/21/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/21			\$49.00
				<b>Check Total</b>				<b>\$35,322.52</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001341	10/28/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/28			\$1,758.87
001341	10/28/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/28			\$60.00
001341	10/28/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/28			\$37.07
001341	10/28/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 10/28			\$86,937.20
001341	10/28/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/28			\$400.00
001341	10/28/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/28			\$360.74
<b>Check Total</b>								<b>\$89,553.88</b>
<b>4 Total Checks</b>								<b>\$125,588.80</b>
PAYROLL		EFT for Payroll Transfer						
000300	10/2/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/02/22			\$32,804.13
000300	10/2/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/02/22			\$2,397.53
000300	10/2/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/02/22			\$2,574.79
000300	10/2/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/02/22			\$15,148.58
000300	10/2/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/02/22			\$9,598.34
000300	10/2/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/02/22			\$5,084.97
000300	10/2/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/02/22			\$4,895.22
000300	10/2/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/02/22			\$2,357.29
000300	10/2/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/02/22			\$1,797.63
000300	10/2/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/02/22			\$8,553.21
000300	10/2/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/02/22			\$4,424.68
000300	10/2/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/02/22			\$6,972.09
000300	10/2/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/02/22			\$7,576.71
000300	10/2/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/02/22			\$8,912.81
000300	10/2/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/02/22			\$2,474.98
000300	10/2/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/02/22			\$1,164.06
000300	10/2/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/02/22			\$5,592.11

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/02/22			\$8,055.26	
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/02/22			\$1,190.02	
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/02/22			\$197.47	
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/02/22			\$301.87	
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/02/22			\$15.89	
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/02/22			\$124.78	
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/02/22			\$134.57	
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/02/22			\$9.20	
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/02/22			\$2,019.11	
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/02/22			\$849.99	
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/02/22			\$155.61	
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/02/22			\$3,308.67	
000300	10/2/2022	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 10/02/22			\$3,940.00	
000300	10/2/2022	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 10/02/22			(\$7.00)	
000300	10/2/2022	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 10/02/22			(\$2,269.03)	
000300	10/2/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 10/02/22			(\$2,665.00)	
000300	10/2/2022	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 10/02/22			(\$300.23)	
000300	10/2/2022	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 10/02/22			(\$144,306.34)	
000300	10/2/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 10/02/22			(\$29,474.61)	
000300	10/2/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 10/02/22			(\$3,332.95)	
000300	10/2/2022	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 10/02/22			(\$1,466.01)	
000300	10/2/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 10/02/22			(\$13,503.20)	
000300	10/2/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 10/02/22			(\$632.03)	
000300	10/2/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/02/22			(\$3,060.00)	
000300	10/2/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/02/22			(\$4,550.00)	

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000300	10/2/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/02/22			(\$130.00)	
000300	10/2/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/02/22			(\$225.00)	
000300	10/2/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/02/22			(\$1,400.00)	
000300	10/2/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/02/22			(\$1,250.00)	
000300	10/2/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/02/22			(\$430.00)	
000300	10/2/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/02/22			(\$690.00)	
000300	10/2/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/02/22			(\$140.00)	
000300	10/2/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/02/22			(\$295.00)	
000300	10/2/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/02/22			(\$855.00)	
000300	10/2/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/02/22			(\$620.00)	
000300	10/2/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/02/22			(\$830.00)	
000300	10/2/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/02/22			(\$915.00)	
000300	10/2/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/02/22			(\$1,250.00)	
000300	10/2/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/02/22			(\$330.00)	
000300	10/2/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/02/22			(\$295.00)	
000300	10/2/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/02/22			(\$870.00)	
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/02/22			\$18,964.91	
000300	10/2/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/02/22			\$308.85	
000300	10/2/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/02/22			\$1,528.27	
000300	10/2/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/02/22			\$21,977.21	
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/02/22			\$28,323.97	
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/02/22			\$78,139.13	
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/02/22			\$122,530.40	
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/02/22			\$10,513.33	
000300	10/2/2022	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 10/02/22			\$2,450.00	

# Checkbook Register

From 10/1/2022 to 10/31/2022

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/02/22			\$9,611.01
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/02/22			\$57,640.24
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/02/22			\$35,526.21
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/02/22			\$8,799.14
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/02/22			\$6,585.29
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/02/22			\$31,792.35
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/02/22			\$16,506.99
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/02/22			\$29,178.83
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/02/22			\$28,281.93
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/02/22			\$37,647.06
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/02/22			\$8,388.44
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/02/22			\$4,189.54
000300	10/2/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/02/22			\$17,565.21
000300	10/2/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/02/22			\$6,299.79
000300	10/2/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/02/22			\$9,096.34
000300	10/2/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/02/22			\$435.19
000300	10/2/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/02/22			\$710.67
000300	10/2/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/02/22			\$4,276.57
000300	10/2/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/02/22			\$2,624.86
000300	10/2/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/02/22			\$1,194.80
000300	10/2/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/02/22			\$2,104.40
000300	10/2/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/02/22			\$660.18
000300	10/2/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/02/22			\$481.05
000300	10/2/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/02/22			\$2,354.16
000300	10/2/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/02/22			\$1,186.22

# Checkbook Register

From 10/1/2022 to 10/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000300	10/2/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/02/22			\$2,171.16
000300	10/2/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/02/22			\$2,077.96
000300	10/2/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/02/22			\$2,927.65
000300	10/2/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/02/22			\$673.82
				<b>Check Total</b>				<b>\$542,263.30</b>
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/16/22			\$79,151.54
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/16/22			\$121,393.40
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/16/22			\$11,502.58
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/16/22			\$9,577.66
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/16/22			\$57,711.92
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/16/22			\$36,051.33
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/16/22			\$18,910.33
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/16/22			\$11,639.29
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/16/22			\$8,500.37
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/16/22			\$6,585.29
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/16/22			\$31,108.28
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/16/22			\$16,513.10
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/16/22			\$31,061.40
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/16/22			\$28,483.61
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/16/22			\$36,529.09
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/16/22			\$8,388.44
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/16/22			\$4,189.53
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/16/22			\$17,351.62
000301	10/16/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/16/22			\$6,336.79
000301	10/16/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/16/22			\$9,037.24
000301	10/16/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/16/22			\$276.05

# Checkbook Register

From 10/1/2022 to 10/31/2022

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000301	10/16/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/16/22			\$709.97
000301	10/16/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/16/22			\$4,281.98
000301	10/16/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/16/22			\$2,662.84
000301	10/16/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/16/22			\$942.35
000301	10/16/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/16/22			\$842.74
000301	10/16/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/16/22			\$637.40
000301	10/16/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/16/22			\$479.27
000301	10/16/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/16/22			\$2,303.87
000301	10/16/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/16/22			\$1,186.12
000301	10/16/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/16/22			\$2,309.99
000301	10/16/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/16/22			\$2,093.40
000301	10/16/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/16/22			\$2,795.69
000301	10/16/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/16/22			\$686.51
000301	10/16/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/16/22			\$298.58
000301	10/16/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/16/22			\$1,531.78
000301	10/16/2022	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 10/16/22			\$251.51
000301	10/16/2022	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 10/16/22			\$186.87
000301	10/16/2022	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 10/16/22			\$772.16
000301	10/16/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/16/22			\$21,578.54
000301	10/16/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/16/22			\$32,702.99
000301	10/16/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/16/22			\$2,602.47
000301	10/16/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/16/22			\$2,572.56
000301	10/16/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/16/22			\$15,163.69
000301	10/16/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/16/22			\$9,730.71
000301	10/16/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/16/22			\$4,051.44

# Checkbook Register

From 10/1/2022 to 10/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000301	10/16/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/16/22			\$3,118.17	
000301	10/16/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/16/22			\$2,277.25	
000301	10/16/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/16/22			\$1,791.36	
000301	10/16/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/16/22			\$8,377.62	
000301	10/16/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/16/22			\$4,423.85	
000301	10/16/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/16/22			\$7,478.84	
000301	10/16/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/16/22			\$7,630.75	
000301	10/16/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/16/22			\$8,718.45	
000301	10/16/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/16/22			\$2,519.52	
000301	10/16/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/16/22			\$1,128.33	
000301	10/16/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/16/22			\$5,596.30	
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/16/22			\$7,526.69	
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/16/22			\$1,350.20	
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/16/22			\$25.01	
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/16/22			\$199.16	
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/16/22			\$270.84	
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/16/22			\$101.39	
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/16/22			\$163.18	
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/16/22			\$9.00	
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/16/22			\$1,281.88	
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/16/22			\$1,016.27	
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/16/22			\$22.23	
000301	10/16/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/16/22			\$3,537.91	
000301	10/16/2022	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 10/16/22			\$140.12	
000301	10/16/2022	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 10/16/22			\$191.00	

# Checkbook Register

From 10/1/2022 to 10/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000301	10/16/2022	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 10/16/22			(\$7.00)
000301	10/16/2022	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 10/16/22			(\$2,269.03)
000301	10/16/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 10/16/22			(\$2,665.00)
000301	10/16/2022	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 10/16/22			(\$300.23)
000301	10/16/2022	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 10/16/22			(\$142,673.38)
000301	10/16/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 10/16/22			(\$29,108.16)
000301	10/16/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 10/16/22			(\$3,390.16)
000301	10/16/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 10/16/22			(\$12,579.71)
000301	10/16/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 10/16/22			(\$632.03)
000301	10/16/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/16/22			(\$3,060.00)
000301	10/16/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/16/22			(\$4,360.00)
000301	10/16/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/16/22			(\$130.00)
000301	10/16/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/16/22			(\$225.00)
000301	10/16/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/16/22			(\$1,400.00)
000301	10/16/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/16/22			(\$1,250.00)
000301	10/16/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/16/22			(\$430.00)
000301	10/16/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/16/22			(\$485.00)
000301	10/16/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/16/22			(\$140.00)
000301	10/16/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/16/22			(\$295.00)
000301	10/16/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/16/22			(\$855.00)
000301	10/16/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/16/22			(\$620.00)
000301	10/16/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/16/22			(\$880.00)
000301	10/16/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/16/22			(\$915.00)
000301	10/16/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/16/22			(\$1,120.00)
000301	10/16/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/16/22			(\$330.00)

# Checkbook Register

From 10/1/2022 to 10/31/2022

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000301	10/16/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/16/22			(\$295.00)
000301	10/16/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/16/22			(\$840.00)
				<b>Check Total</b>				<b>\$521,314.91</b>
000303	10/30/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10-30-22			\$74,554.50
000303	10/30/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10-30-22			\$122,784.90
000303	10/30/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10-30-22			\$10,599.58
000303	10/30/2022	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 10-30-22			\$2,450.00
000303	10/30/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10-30-22			\$9,611.01
000303	10/30/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10-30-22			\$57,701.57
000303	10/30/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10-30-22			\$36,286.05
000303	10/30/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10-30-22			\$19,096.60
000303	10/30/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10-30-22			\$11,639.29
000303	10/30/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10-30-22			\$8,517.29
000303	10/30/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10-30-22			\$6,585.29
000303	10/30/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10-30-22			\$31,079.79
000303	10/30/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10-30-22			\$16,513.11
000303	10/30/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10-30-22			\$31,098.83
000303	10/30/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10-30-22			\$28,477.31
000303	10/30/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10-30-22			\$36,558.51
000303	10/30/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10-30-22			\$8,370.67
000303	10/30/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10-30-22			\$4,189.53
000303	10/30/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10-30-22			\$17,542.16
000303	10/30/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10-30-22			\$6,136.52
000303	10/30/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10-30-22			\$9,170.05
000303	10/30/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10-30-22			\$441.85
000303	10/30/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10-30-22			\$710.61

# Checkbook Register

From 10/1/2022 to 10/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000303	10/30/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10-30-22			\$4,280.68	
000303	10/30/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10-30-22			\$2,704.53	
000303	10/30/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10-30-22			\$945.11	
000303	10/30/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10-30-22			\$842.72	
000303	10/30/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10-30-22			\$638.69	
000303	10/30/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10-30-22			\$518.51	
000303	10/30/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10-30-22			\$2,318.28	
000303	10/30/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10-30-22			\$1,186.08	
000303	10/30/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10-30-22			\$2,312.12	
000303	10/30/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10-30-22			\$2,092.92	
000303	10/30/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10-30-22			\$2,821.74	
000303	10/30/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10-30-22			\$665.03	
000303	10/30/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10-30-22			\$296.90	
000303	10/30/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10-30-22			\$1,615.10	
000303	10/30/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10-30-22			\$22,292.75	
000303	10/30/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10-30-22			\$32,834.10	
000303	10/30/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10-30-22			\$2,839.63	
000303	10/30/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10-30-22			\$2,574.79	
000303	10/30/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10-30-22			\$15,145.24	
000303	10/30/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10-30-22			\$9,876.87	
000303	10/30/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10-30-22			\$5,115.99	
000303	10/30/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10-30-22			\$3,118.17	
000303	10/30/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10-30-22			\$2,281.79	
000303	10/30/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10-30-22			\$1,928.78	
000303	10/30/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10-30-22			\$8,428.18	

# Checkbook Register

From 10/1/2022 to 10/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000303	10/30/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10-30-22			\$4,423.85	
000303	10/30/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10-30-22			\$7,486.46	
000303	10/30/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10-30-22			\$7,629.06	
000303	10/30/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10-30-22			\$8,882.54	
000303	10/30/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10-30-22			\$2,444.23	
000303	10/30/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10-30-22			\$1,122.37	
000303	10/30/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10-30-22			\$5,904.15	
000303	10/30/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10-30-22			\$9,444.74	
000303	10/30/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10-30-22			\$1,804.42	
000303	10/30/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10-30-22			\$191.71	
000303	10/30/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10-30-22			\$581.66	
000303	10/30/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10-30-22			\$614.34	
000303	10/30/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10-30-22			\$380.42	
000303	10/30/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10-30-22			\$1,817.66	
000303	10/30/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10-30-22			\$753.00	
000303	10/30/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10-30-22			\$4,496.46	
000303	10/30/2022	Check	Payroll Partners, Inc	Employee Recognition-Department Program	Check post reg wk end 10-30-22			\$80.93	
000303	10/30/2022	Check	Payroll Partners, Inc	Employee Recognition-Department Program	Check post reg wk end 10-30-22			\$86.35	
000303	10/30/2022	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 10-30-22			\$1,705.00	
000303	10/30/2022	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 10-30-22			(\$7.00)	
000303	10/30/2022	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 10-30-22			(\$2,269.03)	
000303	10/30/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 10-30-22			(\$2,750.00)	
000303	10/30/2022	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 10-30-22			(\$300.23)	
000303	10/30/2022	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 10-30-22			(\$144,328.95)	
000303	10/30/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 10-30-22			(\$461.99)	

# Checkbook Register

From 10/1/2022 to 10/31/2022

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000303	10/30/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 10-30-22			(\$26,788.75)
000303	10/30/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 10-30-22			(\$2,616.88)
000303	10/30/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 10-30-22			(\$2,828.31)
000303	10/30/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 10-30-22			(\$101.55)
000303	10/30/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 10-30-22			(\$460.30)
000303	10/30/2022	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 10-30-22			(\$1,543.75)
000303	10/30/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 10-30-22			(\$5,663.50)
000303	10/30/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 10-30-22			(\$8,006.00)
000303	10/30/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 10-30-22			(\$63.97)
000303	10/30/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 10-30-22			(\$568.06)
000303	10/30/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10-30-22			(\$3,000.00)
000303	10/30/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10-30-22			(\$4,470.00)
000303	10/30/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10-30-22			(\$130.00)
000303	10/30/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10-30-22			(\$225.00)
000303	10/30/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10-30-22			(\$1,400.00)
000303	10/30/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10-30-22			(\$1,250.00)
000303	10/30/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10-30-22			(\$580.00)
000303	10/30/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10-30-22			(\$485.00)
000303	10/30/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10-30-22			(\$140.00)
000303	10/30/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10-30-22			(\$295.00)
000303	10/30/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10-30-22			(\$855.00)
000303	10/30/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10-30-22			(\$620.00)
000303	10/30/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10-30-22			(\$880.00)
000303	10/30/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10-30-22			(\$915.00)
000303	10/30/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10-30-22			(\$1,345.00)

# Checkbook Register

From 10/1/2022 to 10/31/2022

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000303	10/30/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10-30-22			(\$330.00)
000303	10/30/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10-30-22			(\$295.00)
000303	10/30/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10-30-22			(\$900.00)
<b>Check Total</b>								<b>\$522,765.80</b>
<b>3 Total Checks</b>								<b>\$1,586,344.01</b>
<b>405 Total Checks</b>								<b>\$7,027,158.70</b>