

Checkbook Register

Sanitation District No. 1

From 11/1/2022 to 11/30/2022

12/13/2022	8:04:18 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID		Description						
AMER EXPRESS		EFT to pay American Express						
003704	11/4/2022	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	DBL Legal Invoice September 20			\$1,122.00
				Check Total				\$1,122.00
003705	11/4/2022	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed Subscription			\$530.00
003705	11/4/2022	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed Subscription			\$34.00
				Check Total				\$564.00
003706	11/4/2022	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Kenton County Deeds Portal			\$77.25
				Check Total				\$77.25
003707	11/4/2022	Check	Kentucky Bar Association	General Administration - Dues	KY Bar Association			\$397.75
				Check Total				\$397.75
003708	11/4/2022	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	KY AOC - CourtNet October 2022			\$25.00
				Check Total				\$25.00
003709	11/4/2022	Check	Kroger	Employee Recognition-Department Program	Reds Game Contest Gift Cards			\$200.00
				Check Total				\$200.00
003710	11/4/2022	Check	Marty's Waffles, LLC	Employee Recognition-Department Program	Marty's Waffles			\$639.98
				Check Total				\$639.98
003711	11/4/2022	Check	Oriental Wok	Local/In-House - Certifications & Training Expense	Original Wok - Green belt pres			\$375.50
				Check Total				\$375.50
003712	11/4/2022	Check	PayPal	Local/In-House - Certifications & Training Expense	KY Paralegal Assoc - Conferenc			\$150.00
				Check Total				\$150.00
003713	11/4/2022	Check	Travelin' Tom's Coffee of NKY and NWC	Employee Recognition-Department Program	Travelin' Toms Coffee - Employ			\$1,293.75
				Check Total				\$1,293.75
003714	11/4/2022	Check	West Payment Center	General Administration - Subscriptions	Thomson Reuters / West Payment			\$311.46
				Check Total				\$311.46
003715	11/4/2022	Check	4imprint, Inc	Accrued Purchases				\$917.04
				Check Total				\$917.04
003716	11/4/2022	Check	Amazon.com, Inc	Accrued Purchases				\$626.66
003716	11/4/2022	Check	Amazon.com, Inc	Accrued Purchases	DERNORD PVC Tubing 1/4"ID X 3/8"OD Flexible Clear Vinyl Hose 10 Feet for Food Grade			\$6.89

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003716	11/4/2022	Check	Amazon.com, Inc	Accrued Purchases	Old South Trading Disinfecting Alcohol Wipes - 3 Pillow Packs/80ct (240 Wipes Total) - Sanitizing Wi USB C Wall Chargers 2/pack			\$17.09
003716	11/4/2022	Check	Amazon.com, Inc	Accrued Purchases	Steering Wheel Covers V-1243-V-1298-V-1404			\$57.45
003716	11/4/2022	Check	Amazon.com, Inc	Accrued Purchases	(E-1340) NEW STARTER REPLACES KAWASAKI 21163-7014, 21163-7026, 21163-7002			\$67.96
003716	11/4/2022	Check	Amazon.com, Inc	Accrued Purchases	Case and Holster for Austin Brown			\$59.90
003716	11/4/2022	Check	Amazon.com, Inc	Equipment Repair & Replacement	(E-1378) Panglong EZGO TXT Brake Drum Hub Assembly for 1982 UP Electric Golf Cart, OEM#19186-G1			\$14.95
003716	11/4/2022	Check	Amazon.com, Inc	Accrued Purchases	16 oz foam cups			\$71.59
003716	11/4/2022	Check	Amazon.com, Inc	Accrued Purchases	Brother label tape M-K231			\$103.00
003716	11/4/2022	Check	Amazon.com, Inc	Accrued Purchases	Armor LV25 Solvent Based High Gloss Acrylic Cure and Seal Sealer for New and Existing Concrete and P			\$11.98
003716	11/4/2022	Check	Amazon.com, Inc	Accrued Purchases	Seagate Exos X18 18TB Enterprise HDD - CMR 3.5 Inch Hyperscale SATA 6Gb/s, 7200 RPM, 512e and 4Kn Fa			\$399.98
003716	11/4/2022	Check	Amazon.com, Inc	Accrued Purchases				\$639.98
003716	11/4/2022	Check	Amazon.com, Inc	Accrued Purchases				\$866.25
003716	11/4/2022	Check	Amazon.com, Inc	Accrued Purchases				\$77.00
003716	11/4/2022	Check	Amazon.com, Inc	Accrued Purchases	Phone Headset			\$31.99
003716	11/4/2022	Check	Amazon.com, Inc	Tools	VEVOR ROLLING GARAGE STOOL 300LBS. CAP.			\$85.48
				Check Total				\$3,138.15
003717	11/4/2022	Check	Best Buy	Accrued Purchases				\$10,262.80
				Check Total				\$10,262.80
003718	11/4/2022	Check	Cisco Systems, Inc.	Software	Cisco Webex Annual Blanket PO			\$29.95
				Check Total				\$29.95
003719	11/4/2022	Check	DIRECTV	Cable TV	Main Office Direct TV Now Blanket PO			\$89.65
003719	11/4/2022	Check	DIRECTV	Cable TV				\$59.77
003719	11/4/2022	Check	DIRECTV	Cable TV				\$14.94

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003719	11/4/2022	Check	DIRECTV	Cable TV				\$14.94
				Check Total				\$179.30
003720	11/4/2022	Check	Fastenal Company	Accrued Purchases				\$671.83
003720	11/4/2022	Check	Fastenal Company	Accrued Purchases				\$620.64
003720	11/4/2022	Check	Fastenal Company	Accrued Purchases				\$705.93
003720	11/4/2022	Check	Fastenal Company	Accrued Purchases				\$998.61
003720	11/4/2022	Check	Fastenal Company	Accrued Purchases				\$637.31
				Check Total				\$3,634.32
003721	11/4/2022	Check	Hampton Inn	Travel - Certification & Training Expense	Lodging - KPP Conf - A Anderso			\$454.41
				Check Total				\$454.41
003722	11/4/2022	Check	Hilton Hotel	Travel - Certification & Training Expense	Lodging - Conf Lex - 2 Ppl			\$645.36
				Check Total				\$645.36
003723	11/4/2022	Check	Little Free Library Ltd	Accrued Purchases				\$47.94
				Check Total				\$47.94
003724	11/4/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	LG 20.2-cu ft Top-Freezer Refrigerator with Ice Maker (Stainless Steel) ENERGY STAR			\$1,016.98
				Check Total				\$1,016.98
003725	11/4/2022	Check	NewEgg	Accrued Purchases	HP Probook 430 G5 450 G5 455 G5 470 G5 Backlit Keyboard w/ Black Frame L01027-001			\$24.99
				Check Total				\$24.99
003726	11/4/2022	Check	Office Depot	Accrued Purchases				\$42.28
				Check Total				\$42.28
003727	11/4/2022	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense	Pryor Learning Solutions Annua			\$199.00
				Check Total				\$199.00
003728	11/4/2022	Check	University Enterprises, Inc.	Local/In-House - Certifications & Training Expense	Training Books/J Kamp& JSchehr			\$260.00
				Check Total				\$260.00
003729	11/4/2022	Check	Xmetry Inc.	Accrued Purchases	3D printed parts			\$18.30
				Check Total				\$18.30
003730	11/4/2022	Check	Zoom Video Communications, Inc.	Software	Zoom Software- Annual Subscrip			\$149.90
				Check Total				\$149.90

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003731	11/4/2022	Check	Aynie's Catering	Local/In-House - Business Meetings Expense	TriCities Meeting			\$248.35
				Check Total				\$248.35
003732	11/4/2022	Check	Jimmy Johns	Local/In-House - Business Meetings Expense	Lunch w / Adam - 10 Ppl			\$111.20
				Check Total				\$111.20
003733	11/4/2022	Check	Panara Bread	Local/In-House - Business Meetings Expense	Lunch w / Adam - 10 Ppl			\$113.01
				Check Total				\$113.01
003734	11/4/2022	Check	Riverfront Parking	Local/In-House - Certifications & Training Expense	CONF - Parking			\$12.00
				Check Total				\$12.00
31 Total Checks								\$26,661.97
BOND PROCEEDS		Bond Construction Fund						
003565	11/7/2022	Check	Country West, LLC	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$240.00
003565	11/7/2022	Check	Country West, LLC	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$240.00
				Check Total				\$480.00
003566	11/7/2022	Check	Keaton Real Estate Services, LLC	Construction In Progress - Gravity Lines	Appraisals for Fitzgerald Phase 2 Part A Easements	C705-ENG-063-02	Fitzgerald Phase II	\$5,500.00
				Check Total				\$5,500.00
003567	11/7/2022	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	Construction for RWI Groups 2 & 3 Bid Pack A	C490-ENG-02	River Water Intrusion	\$199,800.00
				Check Total				\$199,800.00
003568	11/10/2022	Check	Ford Development Corp.	Construction In Progress - Combined Sewer	Construction of piping and Headwall	C490-ENG-02	River Water Intrusion	\$199,620.28
				Check Total				\$199,620.28
003569	11/10/2022	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	\$224.03
003569	11/10/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Manage Strathmore Sanitary	C705-ENG-062	Strathmore/Memorial Parkway	\$149.35
003569	11/10/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Manage Central Boone Co - Phase 4 (30" Conveyance)	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$2,090.90
				Check Total				\$2,464.28
003570	11/10/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Treatment Plants		C401-ENG-002	DC WWTP MCC Replacements	\$3,612.94
003570	11/10/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Treatment Plants		C401-ENG-002	DC WWTP MCC Replacements	\$189.56
003570	11/10/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Treatment Plants	Owner Advisory Services for DCWWTP MCC Replacement	C401-ENG-002	DC WWTP MCC Replacements	\$2,272.50
				Check Total				\$6,075.00
003571	11/10/2022	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines	Construction of LRS Conveyance Piping	C705-ENG-021-01	Licking River SiphonConveyance	\$37,210.67
				Check Total				\$37,210.67

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003572	11/10/2022	Check	Sustainable Streams, LLC	Construction In Progress - Combined Sewer	Study Stream for recommendations for design along section of parallel 54 inch sewer	C705-ENG-066	Madison 7800 South of Lakeview	\$3,030.00
				Check Total				\$3,030.00
003573	11/10/2022	Check	Welsh Excavation	Construction In Progress - Gravity Lines	Contract Services	C705-ENG-022	Bromley Crescent Springs	\$351,190.66
				Check Total				\$351,190.66
003574	11/18/2022	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$608,045.38
003574	11/18/2022	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$1,080,053.69
				Check Total				\$1,688,099.07
003575	11/18/2022	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Licking River EQ Tank Change Order 3	C705-ENG-020	Licking River Siphon EQ	\$22,641.00
				Check Total				\$22,641.00
003576	11/18/2022	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	\$4,307.00
				Check Total				\$4,307.00
003577	11/18/2022	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	\$1,269.48
				Check Total				\$1,269.48
003578	11/18/2022	Check	Tetra Tech, Inc	Construction In Progress - Combined Sewer	Design service for Church St EQ Tank	C705-ENG-065	Church Street EQ (2.6MG)	\$2,644.90
				Check Total				\$2,644.90
003579	11/23/2022	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$425,960.87
				Check Total				\$425,960.87
003580	11/23/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design of Sanitary sewer Bromley Crescent Springs Road	C705-ENG-022	Bromley Crescent Springs	\$90.00
003580	11/23/2022	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Additional Construction Admin tasks	C705-ENG-021-01	Licking River SiphonConveyance	\$2,400.00
				Check Total				\$2,490.00
003581	11/23/2022	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	Silver Grove CSO Solution Design services	C705-ENG-045-02	Silver Grove CSO Solution	\$1,800.00
				Check Total				\$1,800.00
003582	11/23/2022	Check	Tetra Tech, Inc	Construction In Progress - Treatment Plants	Primary pump piping Eval	C401-ENG-016	Dry Creek Primary Pumps	\$4,157.75
				Check Total				\$4,157.75
003583	11/30/2022	Check	Gresham Smith	Construction In Progress - Combined Sewer	Enter Description Here	C705-ENG-051	Peaselburg Control Valve	\$17,805.10
				Check Total				\$17,805.10
19 Total Checks								\$2,976,546.06
EFT	Electronic Funds Transfer							
01573	11/3/2022	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPnsn&Ln Oct-2022			\$58,857.74

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01573	11/3/2022	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPnsn&Ln Oct-2022			\$286,980.85	
Check Total								\$345,838.59	
01574	11/3/2022	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR COFFEE SUPPLIES ETC.			\$179.80	
01574	11/3/2022	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$271.83	
01574	11/3/2022	Check	Sam's Club	Local/In-House - Certifications & Training Expense	Green Belt Presentations Lunch			\$72.20	
01574	11/3/2022	Check	Sam's Club	Local/In-House - Business Meetings Expense	Sams Club - Drinks purchase			\$47.84	
Check Total								\$571.67	
01575	11/18/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Prprty Acq.180&180A WebsterRd	C707-ENG-015-03	W6 Phase III PS Improvements	\$451,579.92	
Check Total								\$451,579.92	
01576	11/18/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'22 & Gas)				\$2,583.12	
01576	11/18/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'22 & Gas)				\$350.68	
01576	11/18/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'22 & Gas)				\$451.59	
01576	11/18/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'22 & Gas)				\$300.63	
01576	11/18/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'22 & Gas)				\$987.35	
01576	11/18/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'22 & Gas)				\$5,181.31	
01576	11/18/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'22 & Gas)				\$158.18	
01576	11/18/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'22 & Gas)				\$373.79	
01576	11/18/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'22 & Gas)				\$1,881.11	
01576	11/18/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'22 & Gas)				\$611.46	
01576	11/18/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'22 & Gas)				\$448.00	
01576	11/18/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Oct'22 & Gas)				\$416.97	
Check Total								\$13,744.19	
01577	11/18/2022	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Oct ' 2022			\$198,654.54	
01577	11/18/2022	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Oct ' 2022			(\$50.00)	
01577	11/18/2022	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Oct ' 2022			\$100,000.00	

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01577	11/18/2022	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Oct ' 2022			(\$140,000.00)	
Check Total								\$158,604.54	
5 Total Checks								\$970,338.91	
EFT PAYMENT		EFT/ACH Payment							
EFT000000000393	11/2/2022	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$2,207.61	
EFT000000000393	11/2/2022	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$38,035.86	
EFT000000000393	11/2/2022	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$3,100.38	
Check Total								\$43,343.85	
EFT000000000394	11/2/2022	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,599.93	
EFT000000000394	11/2/2022	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,334.32	
Check Total								\$2,934.25	
EFT000000000395	11/2/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Planning Combined Sewer System -C701-055 Mackoy, Covington		Mackoy, Covington	\$1,322.12	
EFT000000000395	11/2/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Ovation PS-EQ tunnel Modeling	C701-040	Newport/Bellevue Ohio River	\$210.19	
EFT000000000395	11/2/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Dry Creek Interceptor Alternative Analysis	C701-CD-064	Dry Creek Interceptor Concept	\$2,369.02	
EFT000000000395	11/2/2022	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Regulatory Reporting			\$1,352.71	
EFT000000000395	11/2/2022	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning			\$2,871.64	
EFT000000000395	11/2/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	HH/SG EQ Post Construction	C705-ENG-045	Silver Grove/Highland Heights	\$342.85	
EFT000000000395	11/2/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Licking River Tunnel Calibration	C701-056	Licking River Tunnel	\$1,002.65	
EFT000000000395	11/2/2022	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Reporting			\$1,645.21	
EFT000000000395	11/2/2022	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for New Development			\$953.53	
EFT000000000395	11/2/2022	Check	Hazen And Sawyer	Contractual Services	Updating Capacity Reservation Model 1-2020 through 9-2022			\$7,571.91	
EFT000000000395	11/2/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Taylor Farm, 3776 Lake Park Drive Modeling, Engineering Estimate	C701-CD-060	Lake Park Dr. (Lakeview 2040)	\$92.88	
EFT000000000395	11/2/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	W6 Pump Station EQ Modeling	C707-ENG-015-03	W6 Phase III PS Improvements	\$1,833.36	
Check Total								\$21,568.07	
EFT000000000396	11/2/2022	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Combined Sewer	Highland Ave Panel	C705-ENG-051	Peaselburg Control Valve	\$7,800.00	
EFT000000000396	11/2/2022	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations		C414-191	Ria Vista & Electric Service	\$1,600.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000396	11/2/2022	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations		C414-191	Ria Vista & Electric Service	\$4,025.00	
EFT000000000396	11/2/2022	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations		C414-188	Wedgewood Panel Replacement	\$1,600.00	
EFT000000000396	11/2/2022	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations		C414-188	Wedgewood Panel Replacement	\$4,025.00	
Check Total								\$19,050.00	
EFT000000000397	11/2/2022	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bi-Sulfite Dry Creek FY23			\$8,601.66	
Check Total								\$8,601.66	
EFT000000000398	11/2/2022	Check	Univar USA Inc.	Aluminum Sulfate	Aluminum Sulfate FY23			\$4,372.93	
Check Total								\$4,372.93	
EFT000000000399	11/2/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,870.63	
EFT000000000399	11/2/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,507.52	
EFT000000000399	11/2/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$2,113.06	
Check Total								\$5,491.21	
EFT000000000400	11/7/2022	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-009	Areation Diffuser Repacement	\$1,537.78	
EFT000000000400	11/7/2022	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-010	PLC Replacement (3 WWTPs and	\$3,048.44	
Check Total								\$4,586.22	
EFT000000000401	11/7/2022	Check	Howell Contractors, Inc.	Construction In Progress - Combined Sewer	Construction of River Water Intrusion Bid Pack B	C490-ENG-02	River Water Intrusion	\$339,750.00	
Check Total								\$339,750.00	
EFT000000000402	11/7/2022	Check	MedBen	Med Ben Fixed Costs				\$7,035.78	
EFT000000000402	11/7/2022	Check	MedBen	Med Ben Fixed Costs				\$10,733.06	
EFT000000000402	11/7/2022	Check	MedBen	Med Ben Fixed Costs				\$3,219.62	
EFT000000000402	11/7/2022	Check	MedBen	Med Ben Fixed Costs				\$2,061.71	
EFT000000000402	11/7/2022	Check	MedBen	Med Ben Fixed Costs				\$260.38	
EFT000000000402	11/7/2022	Check	MedBen	Med Ben Fixed Costs				\$747.22	
EFT000000000402	11/7/2022	Check	MedBen	Med Ben Fixed Costs				\$4,369.32	
EFT000000000402	11/7/2022	Check	MedBen	Med Ben Fixed Costs				\$2,840.83	
EFT000000000402	11/7/2022	Check	MedBen	Med Ben Fixed Costs				\$1,149.74	
EFT000000000402	11/7/2022	Check	MedBen	Med Ben Fixed Costs				\$1,029.54	

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000402	11/7/2022	Check	MedBen	Med Ben Fixed Costs				\$385.34	
EFT000000000402	11/7/2022	Check	MedBen	Med Ben Fixed Costs				\$628.51	
EFT000000000402	11/7/2022	Check	MedBen	Med Ben Fixed Costs				\$1,938.27	
EFT000000000402	11/7/2022	Check	MedBen	Med Ben Fixed Costs				\$830.34	
EFT000000000402	11/7/2022	Check	MedBen	Med Ben Fixed Costs				\$512.46	
EFT000000000402	11/7/2022	Check	MedBen	Med Ben Fixed Costs				\$2,265.53	
EFT000000000402	11/7/2022	Check	MedBen	Med Ben Fixed Costs				\$1,474.54	
EFT000000000402	11/7/2022	Check	MedBen	Med Ben Fixed Costs				\$1,357.38	
Check Total								\$42,839.57	
EFT000000000403	11/7/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,579.55	
EFT000000000403	11/7/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,214.26	
EFT000000000403	11/7/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$599.29	
Check Total								\$3,393.10	
EFT000000000404	11/10/2022	Check	Bluegrass Integrated Communications	Storm Water Bill Inserts (Design & Printing)	October Household Hazardous Waste Bill Insert			\$3,050.25	
Check Total								\$3,050.25	
EFT000000000405	11/10/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Brookwood Modeling	C701-CD-062	Brookwood SSO 2030144	\$555.54	
Check Total								\$555.54	
EFT000000000406	11/10/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	debit memo -price correction			\$4,208.75	
EFT000000000406	11/10/2022	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	debit memo - price correction			\$3,959.80	
Check Total								\$8,168.55	
EFT000000000407	11/10/2022	Check	VWR International	Accrued Purchases	76468-178, Replacement DO Meter for Small Plants			\$644.63	
EFT000000000407	11/10/2022	Check	VWR International	Accrued Purchases				\$453.96	
EFT000000000407	11/10/2022	Check	VWR International	Accrued Purchases				\$117.04	
Check Total								\$1,215.63	
EFT000000000408	11/18/2022	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$2,118.81	
EFT000000000408	11/18/2022	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$36,945.97	
EFT000000000408	11/18/2022	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$2,972.54	
Check Total								\$42,037.32	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000409	11/18/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Strathmore/Memorial - Sanitary	C705-ENG-062	Strathmore/Memorial Parkway	\$727.37	
EFT000000000409	11/18/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Design services Madonna Ln and Memorial Pkwy	C600-ENG-015	Madonna & Homestead Sanitary	\$54,681.09	
EFT000000000409	11/18/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$507.79	
EFT000000000409	11/18/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$1,503.65	
EFT000000000409	11/18/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$337.38	
EFT000000000409	11/18/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer	Crescent and 4th st gate replacement	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$2,350.33	
Check Total								\$60,107.61	
EFT000000000410	11/18/2022	Check	Geotechnology, LLC	Construction In Progress - Combined Sewer	Environmental Site Assessment at Two sites	C490-ENG-02	River Water Intrusion	\$1,105.50	
Check Total								\$1,105.50	
EFT000000000411	11/18/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Licking River EQ Project Management Services	C705-ENG-020	Licking River Siphon EQ	\$4,103.52	
Check Total								\$4,103.52	
EFT000000000412	11/18/2022	Check	Ohio Valley Electrical Services, Inc	Fixed Asset Clearing				\$3,570.00	
EFT000000000412	11/18/2022	Check	Ohio Valley Electrical Services, Inc	Fixed Asset Clearing				\$2,092.00	
EFT000000000412	11/18/2022	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Combined Sewer	Panel Install	C705-ENG-051	Peaselburg Control Valve	\$2,000.00	
Check Total								\$7,662.00	
EFT000000000413	11/18/2022	Check	Univar USA Inc.	Aluminum Sulfate	Aluminum Sulfate FY23			\$4,144.84	
Check Total								\$4,144.84	
EFT000000000414	11/18/2022	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Design, Inspection, and Construction Administration	C705-ENG-020	Licking River Siphon EQ	\$441.00	
EFT000000000414	11/18/2022	Check	Wade Trim, Inc.	Construction In Progress - Pump Stations		C414-ENG-008	HH & SG Pumpstation Rehab	\$210.00	
EFT000000000414	11/18/2022	Check	Wade Trim, Inc.	Construction In Progress - Pump Stations		C414-ENG-002	Bromley PS Improvements	\$4,177.58	
Check Total								\$4,828.58	
EFT000000000415	11/18/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$2,125.86	
EFT000000000415	11/18/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$2,490.18	
EFT000000000415	11/18/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$2,254.80	
EFT000000000415	11/18/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,832.93	
EFT000000000415	11/18/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,020.68	
Check Total								\$9,724.45	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000416	11/28/2022	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,599.93	
Check Total									\$1,599.93
EFT000000000417	11/28/2022	Check	Geotechnology, LLC	Construction In Progress - Force Mains		C708-ENG-020-	CBC Sewer (PS/Screening & FM) 02	\$1,000.00	
EFT000000000417	11/28/2022	Check	Geotechnology, LLC	Construction In Progress - Force Mains		C708-ENG-020-	CBC Sewer (PS/Screening & FM) 02	\$10,000.00	
Check Total									\$11,000.00
EFT000000000418	11/28/2022	Check	Hazen And Sawyer	Engineering & Consulting Services	SCADA Coordination and Support			\$507.68	
Check Total									\$507.68
EFT000000000419	11/28/2022	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$3,065.00	
EFT000000000419	11/28/2022	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases	Set of New Legend Plates and Normally Closed Contacts - Bullitsville P/S			\$67.50	
Check Total									\$3,132.50
EFT000000000420	11/28/2022	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bi-Sulfite Dry Creek FY23			\$8,601.66	
Check Total									\$8,601.66
EFT000000000421	11/28/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,904.62	
EFT000000000421	11/28/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$2,420.72	
EFT000000000421	11/28/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,281.67	
EFT000000000421	11/28/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,541.37	
EFT000000000421	11/28/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,867.60	
Check Total									\$9,015.98
29 Total Checks									\$676,492.40
GENERAL REVENUE		BB&T - Checkbook							
703921	11/2/2022	Check	360Water, Inc.	Safety Department Training	Online Training 7-1 / 6-30-23			\$7,200.00	
Check Total									\$7,200.00
703922	11/2/2022	Check	Acme Lock Company, LLC	Misc. Contract Labor	BLANKET P.O. FOR LOCK AND DOOR SERVICES			\$949.70	
Check Total									\$949.70
703923	11/2/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	Adams Law legal Invoice - Sept			\$1,417.40	
Check Total									\$1,417.40
703924	11/2/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39	
703924	11/2/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703924	11/2/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
Check Total								\$123.63
703925	11/2/2022	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement	AMERICAN TOWER LEASE AGREEMENT (REIMBURSED BY AT&T LEASE)			\$1,320.00
Check Total								\$1,320.00
703926	11/2/2022	Check	Bavarian	Grit Removal				\$86.60
703926	11/2/2022	Check	Bavarian	Grit Removal				\$43.30
Check Total								\$129.90
703927	11/2/2022	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-3-22			\$65.05
703927	11/2/2022	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-3-22			\$19.50
703927	11/2/2022	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-3-22			\$19.50
703927	11/2/2022	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-3-22			\$31.47
703927	11/2/2022	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-3-22			\$19.50
703927	11/2/2022	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-3-22			\$88.10
703927	11/2/2022	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-3-22			\$19.50
703927	11/2/2022	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-3-22			\$19.50
703927	11/2/2022	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-3-22			\$19.50
703927	11/2/2022	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-3-22			\$31.47
703927	11/2/2022	Check	Boone County Water District	Utility - Water	Service 9-6 / 10-4-22			\$19.50
Check Total								\$352.59
703928	11/2/2022	Check	Boone County Water District	Turn Off Fees Charged	Boone shut off fees FY2			\$1,287.50
Check Total								\$1,287.50
703929	11/2/2022	Check	Chamberlin Owen & Co., Inc.	Annual Year End Audit	Financial Audit Fiscal Year 2022			\$29,000.00
Check Total								\$29,000.00
703930	11/2/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$9,674.90
703930	11/2/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$6,066.55
703930	11/2/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$11,753.54

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703930	11/2/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$4,226.27
703930	11/2/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$1,648.49
703930	11/2/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$2,147.52
703930	11/2/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$4,260.09
703930	11/2/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$4,898.14
				Check Total				\$44,675.50
703931	11/2/2022	Check	Chemicals, Inc.	Sodium Hypochlorite (Small Plants)	Sodium Hypochlorite for Rivershore Treatment Plant (FY23)			\$530.00
703931	11/2/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,608.99
703931	11/2/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,489.60
703931	11/2/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,499.08
703931	11/2/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,519.92
703931	11/2/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,510.45
				Check Total				\$43,158.04
703932	11/2/2022	Check	Cincinnati State Technical & Community College	Local/In-House - Certifications & Training Expense	Confined Space Entry			\$1,047.00
				Check Total				\$1,047.00
703933	11/2/2022	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 10-19 / 11-18-22			\$353.19
				Check Total				\$353.19
703934	11/2/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-25 / 11-24-22			\$72.71
703934	11/2/2022	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 10-25 / 11-24-22			\$72.08
703934	11/2/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-19 / 11-18-22			\$8.50
703934	11/2/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-19 / 11-18-22			\$17.00
703934	11/2/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-25 / 11-24-22			\$273.41
				Check Total				\$443.70
703935	11/2/2022	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 Med Cabinet refill			\$28.48
703935	11/2/2022	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 Med Cabinet refill			\$113.56
703935	11/2/2022	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$138.71

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703935	11/2/2022	Check	CintAs Corp	AED Program	AED's FY23			\$476.00
				Check Total				\$756.75
703936	11/2/2022	Check	Coffee Break Roasting Company	Water Coolers	BLANKET FOR COFFEE AND WATER SERVICES FOR MAIN OFFICE			\$461.10
				Check Total				\$461.10
703937	11/2/2022	Check	Crone Environmental Services	Grit Removal	[Dept 7 : Seq 1] Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$4,512.00
				Check Total				\$4,512.00
703938	11/2/2022	Check	CTW, Inc.	Miscellaneous				\$12.64
703938	11/2/2022	Check	CTW, Inc.	Accrued Purchases				\$101.23
				Check Total				\$113.87
703939	11/2/2022	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY23			\$130.90
				Check Total				\$130.90
703940	11/2/2022	Check	DMG Contractors, Inc	Inspection of Tap-In	No Inspection - Lateral Extend			\$400.00
				Check Total				\$400.00
703941	11/2/2022	Check	Jack Doheny Companies, Inc.	Fixed Asset Clearing	2022 Freightliner 114SD Combination Cleaner 2-V-020			\$453,657.94
				Check Total				\$453,657.94
703942	11/2/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/18			\$292.91
703942	11/2/2022	Check	Duke Energy	Utility - Natural Gas	Reading 9/13-10/18			\$59.74
703942	11/2/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/18			\$90.99
703942	11/2/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/18			\$154.41
703942	11/2/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/18			\$33.09
703942	11/2/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/18			\$91.98
703942	11/2/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/18			\$58.13
703942	11/2/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/18			\$33.08
703942	11/2/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/18			\$1,315.05
703942	11/2/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/18			\$127.21
703942	11/2/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/18			\$24.75

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
703942	11/2/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/18			\$4,704.35	
703942	11/2/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/18			\$257.71	
703942	11/2/2022	Check	Duke Energy	Utility - Natural Gas	Reading 9/13-10/18			\$74.29	
703942	11/2/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/18			\$180.09	
703942	11/2/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/18			\$96.91	
703942	11/2/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/18			\$202.11	
703942	11/2/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/18			\$93.79	
703942	11/2/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/18			\$74.37	
703942	11/2/2022	Check	Duke Energy	Utility - Natural Gas	Reading 9/13-10/18			\$67.01	
703942	11/2/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/18			\$57.64	
703942	11/2/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/18			\$1,594.14	
703942	11/2/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/18			\$95.54	
703942	11/2/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/18			\$31.99	
703942	11/2/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/18			\$207.10	
703942	11/2/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/18			\$141.04	
703942	11/2/2022	Check	Duke Energy	Utility - Natural Gas	Reading 9/13-10/18			\$75.32	
703942	11/2/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/18			\$61.39	
703942	11/2/2022	Check	Duke Energy	Utility - Natural Gas	Reading 9/13-10/18			\$364.34	
703942	11/2/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/18			\$34.78	
703942	11/2/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/18			\$148.85	
703942	11/2/2022	Check	Duke Energy	Utility - Natural Gas	Reading 9/13-10/18			\$61.53	
703942	11/2/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/18			\$857.63	
703942	11/2/2022	Check	Duke Energy	Utility - Electric	Reading 9/13-10/18			\$30.71	
				Check Total				\$11,793.97	
703943	11/2/2022	Check	Empire Construction, LLC	SW Asset Renewal Contractual Services	Meadow Wood Dr. restoration			\$2,500.00	
				Check Total				\$2,500.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703948	11/2/2022	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Annual Fee's '22			\$245.00
703948	11/2/2022	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Annual Fee's '22			\$75.00
703948	11/2/2022	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Annual Fee's '22			\$245.00
703948	11/2/2022	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Annual Fee's '22			\$245.00
703948	11/2/2022	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Annual Fee's '22			\$245.00
703948	11/2/2022	Check	Kenton County Sheriff -	Kenton County 911 Fee	911 Annual Fee's '22			\$245.00
				Check Total				\$5,220.00
703949	11/2/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$130.12
				Check Total				\$130.12
703950	11/2/2022	Check	KOI Equipment & Tool	Accrued Purchases	Fleet Cage Stock, Bulbs, Stay Dry			\$123.09
703950	11/2/2022	Check	KOI Equipment & Tool	Accrued Purchases	E-0867 PM Filters			\$63.16
703950	11/2/2022	Check	KOI Equipment & Tool	Accrued Purchases	E-0867 Blade Belts			\$163.60
				Check Total				\$349.85
703951	11/2/2022	Check	Little Miami Conservancy	Public Education & Outreach				\$10.00
703951	11/2/2022	Check	Little Miami Conservancy	Classroom Lesson Supplies				\$290.00
				Check Total				\$300.00
703952	11/2/2022	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$15.12
703952	11/2/2022	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$21.96
703952	11/2/2022	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$22.98
703952	11/2/2022	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$13.27
703952	11/2/2022	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$17.46
703952	11/2/2022	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$19.76
				Check Total				\$110.55
703953	11/2/2022	Check	Dennis Schwarber	Equipment Repair & Replacement	E-1512 Hoses made for the hammer attachment			\$569.18
				Check Total				\$569.18
703954	11/2/2022	Check	D. C. Morrison Company	Facility - General Components	Bronze Nuts			\$1,000.00
				Check Total				\$1,000.00

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703955	11/2/2022	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Sept FY23 shut off fees			\$13,475.00
				Check Total				\$13,475.00
703956	11/2/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$47.00
				Check Total				\$47.00
703957	11/2/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	354 Knollwood Dr.	C616-58	354 Knollwood Drive	\$34,307.15
703957	11/2/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water				\$1,511.82
703957	11/2/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water				\$1,809.28
703957	11/2/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	4705 Victory Ave	C604-203	4705 Victory Avenue	\$19,831.78
703957	11/2/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	4705 Victory Ave	C604-203	4705 Victory Avenue	\$5,332.62
703957	11/2/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	4705 Victory Ave	C604-203	4705 Victory Avenue	\$10,449.70
703957	11/2/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	4705 Victory Ave	C604-203	4705 Victory Avenue	\$1,838.24
				Check Total				\$75,080.59
703958	11/2/2022	Check	RamClean 2, Inc.	Cleaning Services	CLEANING SERVICES FOR MAIN OFFICE CAMPUS AND DUDLEY/EDC FY23			\$7,238.00
703958	11/2/2022	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
				Check Total				\$9,212.50
703959	11/2/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$263.99
703959	11/2/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$174.74
703959	11/2/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$122.24
703959	11/2/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$244.48
703959	11/2/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$159.75
				Check Total				\$965.20
703960	11/2/2022	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$168.93
				Check Total				\$168.93
703961	11/2/2022	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$78.00
703961	11/2/2022	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$24.00
703961	11/2/2022	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	Fire system Monitoring (FY23)			\$138.00
				Check Total				\$240.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703962	11/2/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$83.81
703962	11/2/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$61.45
703962	11/2/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$118.31
Check Total								\$263.57
703963	11/2/2022	Check	Spring Cleaning Company	Inspection of Tap-In	No Abandonment - Refund			\$100.00
Check Total								\$100.00
703964	11/2/2022	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines	Bullock Pen Watershed Master Planning	C701-039	Bullockpen WatershedMasterplan	\$10,850.04
703964	11/2/2022	Check	Strand Associates, Inc.	Storm Water Monitoring and Modeling	Ext Detention Monitoring Review			\$1,761.34
703964	11/2/2022	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Detention Basin Retrofits	S579-2022	Detention Basin Retrofits	\$317.42
Check Total								\$12,928.80
703965	11/2/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$270.46
703965	11/2/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$544.48
Check Total								\$814.94
703966	11/2/2022	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$44,415.00
Check Total								\$44,415.00
703967	11/2/2022	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00
703967	11/2/2022	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$5.10
703967	11/2/2022	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$60.00
703967	11/2/2022	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$3.60
703967	11/2/2022	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00
703967	11/2/2022	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$5.10
Check Total								\$243.80
703968	11/2/2022	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY23 Expenses			\$260.00
Check Total								\$260.00
703969	11/2/2022	Check	Wal-Mart Stores, Inc.	Local/In-House - Business Meetings Expense	Drinks for internal meetings and trainings			\$11.98
Check Total								\$11.98
703970	11/2/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,420.81

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
703970	11/2/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$930.90	
Check Total								\$2,351.71	
703971	11/2/2022	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance				\$400.00	
703971	11/2/2022	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance				\$1,045.00	
703971	11/2/2022	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance				\$1,045.00	
Check Total								\$2,490.00	
703972	11/7/2022	Check	Duke Energy	Utility - Electric	Reading 9-21-10/24			\$51.45	
703972	11/7/2022	Check	Duke Energy	Utility - Electric	Reading 9-21-10/24			\$888.94	
703972	11/7/2022	Check	Duke Energy	Utility - Natural Gas				\$101.95	
703972	11/7/2022	Check	Duke Energy	Utility - Electric	Reading 9-21-10/24			\$47,264.35	
703972	11/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 9-21-10/24			\$3,214.79	
703972	11/7/2022	Check	Duke Energy	Utility - Electric	Reading 9/21-10/24			\$1,205.13	
703972	11/7/2022	Check	Duke Energy	Utility - Natural Gas	Reading 9-21-10/24			\$65.56	
703972	11/7/2022	Check	Duke Energy	Utility - Electric	Reading 9-21-10/24			\$94.15	
703972	11/7/2022	Check	Duke Energy	Utility - Electric	Reading 9-21-10/24			\$115.65	
703972	11/7/2022	Check	Duke Energy	Utility - Electric	Reading 9-21-10/24			\$26.84	
703972	11/7/2022	Check	Duke Energy	Utility - Electric	Reading 9-21-10/24			\$106.82	
703972	11/7/2022	Check	Duke Energy	Utility - Electric	Reading 9-21-10/24			\$133.08	
703972	11/7/2022	Check	Duke Energy	Utility - Electric	Reading 9-21-10/24			\$140.73	
Check Total								\$53,409.44	
703973	11/7/2022	Check	City of Alexandria	Assessment Principle Billed - Douglas Prncpl&Intrst to Sept 30-2022				\$1,871.07	
703973	11/7/2022	Check	City of Alexandria	Assessment Interest Billed - Douglas Prncpl&Intrst to Sept 30-2022				\$234.26	
Check Total								\$2,105.33	
703974	11/7/2022	Check	City of Alexandria	Assessment Principle Billed - Viewpoint - Alex Liab	Prncpl&Intrst to Sept 30-2022			\$4,577.70	
703974	11/7/2022	Check	City of Alexandria	Assessment Interest Billed - Viewpoint - Alex Liab	Prncpl&Intrst to Sept 30-2022			\$566.15	
Check Total								\$5,143.85	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703975	11/7/2022	Check	A&A Lawncare & Landscaping, Inc.	Contractual Services	Restoration of Grass			\$525.00
Check Total								\$525.00
703976	11/7/2022	Check	All Pro Investment, LLC	Accrued Purchases	Krusher Ice Melt - Pallet: 55, 50 LB. Bags - Flood/Pump Station Facility Maintenance			\$654.50
Check Total								\$654.50
703977	11/7/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
703977	11/7/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63
Check Total								\$97.02
703978	11/7/2022	Check	Bowling's Enterprise	Accrued Purchases	V-0070 Rebuild Starter			\$225.00
703978	11/7/2022	Check	Bowling's Enterprise	Accrued Purchases	E-1146 Alternator			\$175.00
Check Total								\$400.00
703979	11/7/2022	Check	Care Here, LLC	Care Here - Program Fee	CareHere-program fees			\$4,876.00
Check Total								\$4,876.00
703980	11/7/2022	Check	CDW Government, LLC	Accrued Purchases	HP Smart Buy ProBook 450 G8 15 6 Core i5 1135G7 16GB RAM 256GB Win 10 Pro			\$560.64
Check Total								\$560.64
703981	11/7/2022	Check	CBT Company	Facility - Pumps				\$21.68
703981	11/7/2022	Check	CBT Company	Accrued Purchases				\$60.77
Check Total								\$82.45
703982	11/7/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Roger Meece - Overalls			\$96.49
703982	11/7/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Schehr - Cap			\$8.96
703982	11/7/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Billy Branch - Shirt			\$21.21
Check Total								\$126.66
703983	11/7/2022	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 10-06&20 -22			\$1,264.06
703983	11/7/2022	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 10-06&20 -22			\$6,780.32
Check Total								\$8,044.38
703984	11/7/2022	Check	Core & Main LP	Accrued Purchases				\$3,436.00
Check Total								\$3,436.00
703985	11/7/2022	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	V-1268 Carburetor			\$278.75
Check Total								\$278.75

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703986	11/7/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$11.97
Check Total								\$11.97
703987	11/7/2022	Check	DeBra-Kuempel, Inc.	Lakeview Garage Maintenance	DEBRA-KUEMPEL			\$2,582.69
Check Total								\$2,582.69
703988	11/7/2022	Check	Jack Doheny Companies, Inc.	Accrued Purchases	accumulator for V-1266			\$1,980.40
Check Total								\$1,980.40
703989	11/7/2022	Check	Electric Motor Technologies	Accrued Purchases	25 HP USEM 1800RPM, 284T FRAME, INSTALL SPACE HEATER AND CONVERT F2			\$2,499.00
703989	11/7/2022	Check	Electric Motor Technologies	Internal Building Supplies				\$27.45
703989	11/7/2022	Check	Electric Motor Technologies	Accrued Purchases				\$659.04
Check Total								\$3,185.49
703990	11/7/2022	Check	Evoqua Water Technologies LLC	Chemicals Miscellaneous	[Dept 7: Seq 3] Blanket: Contract Lease of Chemical Scrubber - Taylorsport Pump Station			\$1,855.00
703990	11/7/2022	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
Check Total								\$3,710.00
703991	11/7/2022	Check	Fastenal Company	Prepaid Construction Inventory & Expenses	NUT 8-32 LK STAINLESS STEEL			\$0.41
703991	11/7/2022	Check	Fastenal Company	Accrued Purchases	NUT 8-32 LK STAINLESS STEEL			\$10.00
703991	11/7/2022	Check	Fastenal Company	Operating Supplies	IC WB FLO GREEN PAINT 17 OZ.			(\$0.05)
703991	11/7/2022	Check	Fastenal Company	Accrued Purchases	IC WB FLO GREEN PAINT 17 OZ.			\$96.24
Check Total								\$106.60
703992	11/7/2022	Check	Federal Supply, LLC	Accrued Purchases	8 MIL Orange Glove			\$350.00
703992	11/7/2022	Check	Federal Supply, LLC	Accrued Purchases	STACKABLE STORAGE CABINET			\$700.00
703992	11/7/2022	Check	Federal Supply, LLC	Accrued Purchases	FIRST AID KITS			\$70.00
Check Total								\$1,120.00
703993	11/7/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$3,248.58
703993	11/7/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$17.10
Check Total								\$3,265.68

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
703994	11/7/2022	Check	Michael B. Giesler	Construction In Progress - Storm Water	Construction	S614-2023-3	Ft. Thomas SW-Trenchless Pipe	\$600.00
Check Total								\$600.00
703995	11/7/2022	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Design Build Services for the Lakeview Transformer	C414-ENG-014	Lakeview Transformer	\$52,920.00
Check Total								\$52,920.00
703996	11/7/2022	Check	Got-A-Go Rentals & Septic Service	Accounts Receivable - Airport Prepaid Expenses				\$1,137.50
703996	11/7/2022	Check	Got-A-Go Rentals & Septic Service	Accounts Receivable - Airport Prepaid Expenses				\$275.00
Check Total								\$1,412.50
703997	11/7/2022	Check	Graybar Electric Company	Accrued Purchases	APC SMART-UPS 1000VA LCD RM 2U 120V			\$799.80
Check Total								\$799.80
703998	11/7/2022	Check	Grainger, Inc	Accrued Purchases	TK74778922T Drain Cleaner, Product Type Hand Spinner, Cable Length 25 ft, End Type Included Bulb Hea			\$64.80
703998	11/7/2022	Check	Grainger, Inc	Accrued Purchases	TK72282566T Compression Spring,Package Quantity5			\$57.58
703998	11/7/2022	Check	Grainger, Inc	Accrued Purchases	TK74930593T Battery Charger, Charger Style Benchtop, For Use With Battery Type AGM, Lead Acid, Autom			\$110.03
703998	11/7/2022	Check	Grainger, Inc	Accrued Purchases	TK70350661T Sports Drink Mix, Thirst Quencher Form Powder Concentrate, Flavor Fruit Punch, Yield per			\$74.00
703998	11/7/2022	Check	Grainger, Inc	Accrued Purchases	TK70892840T Sports Drink Mix, Thirst Quencher Form Powder Concentrate, Flavor Fruit Punch, Yield per			\$59.20
703998	11/7/2022	Check	Grainger, Inc	Accrued Purchases	TK74718533T Multipurpose Auto Grease, Size 13.7 oz, Gray, Cartridge, Chassis, Disc Brake Wheel Beari			\$66.10
703998	11/7/2022	Check	Grainger, Inc	Accrued Purchases				\$367.88
Check Total								\$799.59
703999	11/7/2022	Check	Gray Matter Systems, LLC	MSA Staff Support Services				\$225.00
703999	11/7/2022	Check	Gray Matter Systems, LLC	MSA Staff Support Services				\$900.00
Check Total								\$1,125.00
704000	11/7/2022	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$28.88
704000	11/7/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$35.94

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704000	11/7/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$52.85
704000	11/7/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$86.94
				Check Total				\$204.61
704001	11/7/2022	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	\$896.10
				Check Total				\$896.10
704002	11/7/2022	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	As-Needed SCREAM Maint. and Support FY23			\$2,331.95
				Check Total				\$2,331.95
704003	11/7/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-03-22			\$1,415.00
704003	11/7/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-03-22			\$5,563.50
704003	11/7/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-03-22			\$8,006.00
704003	11/7/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-03-22			\$1,335.00
704003	11/7/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-03-22			\$100.00
				Check Total				\$16,419.50
704004	11/7/2022	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	Inland Marine Endorsement			\$75.13
704004	11/7/2022	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Auto Endorsement			\$769.65
704004	11/7/2022	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Auto Endorsement			\$757.01
704004	11/7/2022	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Auto Endorsement			\$2,842.89
				Check Total				\$4,444.68
704005	11/7/2022	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$6.86
704005	11/7/2022	Check	KOI Equipment & Tool	Accrued Purchases	E-0867 Ignition Coil			\$26.31
				Check Total				\$33.17
704006	11/7/2022	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$93.01
				Check Total				\$93.01
704007	11/7/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Freight Expense *Estimate			\$25.00
				Check Total				\$25.00
704008	11/7/2022	Check	Merkle Lawn Care Company, Inc.	Park Maint & Supplies	MERKLE LAWN CARE			\$3,042.25
				Check Total				\$3,042.25
704009	11/7/2022	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing [FY23]			\$150.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704009	11/7/2022	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing [FY23]			\$150.00
Check Total								\$300.00
704010	11/7/2022	Check	Murphy Tractor & Equipment Co. Inc.	Accrued Purchases				\$1,246.35
Check Total								\$1,246.35
704011	11/7/2022	Check	Northern Kentucky Water District	Utility - Water	Service 9-8 / 10-10-22			\$19.06
704011	11/7/2022	Check	Northern Kentucky Water District	Utility - Water	Service 7-15 / 10-14-22			\$41.72
704011	11/7/2022	Check	Northern Kentucky Water District	Utility - Water	Service 9-8 / 10-18-22			\$161.52
Check Total								\$222.30
704012	11/7/2022	Check	Pelton Environmental Products, Inc.	Facility - Pumps				\$21.31
704012	11/7/2022	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$185.00
Check Total								\$206.31
704013	11/7/2022	Check	Rawdon Myers, Inc.	Accrued Purchases				\$3,855.00
Check Total								\$3,855.00
704014	11/7/2022	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$33.54
704014	11/7/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$335.22
704014	11/7/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$100.62
704014	11/7/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$167.61
Check Total								\$636.99
704015	11/7/2022	Check	Shred-it	Document Destruction - On Site				\$233.41
704015	11/7/2022	Check	Shred-it	Document Destruction - On Site				\$422.50
Check Total								\$655.91
704016	11/7/2022	Check	Southern Sales Co. Inc.	Aeration - Sulzer Blowers				\$15.67
704016	11/7/2022	Check	Southern Sales Co. Inc.	Accrued Purchases				\$3,675.00
Check Total								\$3,690.67
704017	11/7/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$189.97
704017	11/7/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$35.98
Check Total								\$225.95

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704018	11/7/2022	Check	Truck & Trailer Supply	Accrued Purchases	E-1511 Hitch Bolts			\$10.28
				Check Total				\$10.28
704019	11/7/2022	Check	City of Union	Assessment Principal Billed-Union	Prncpl&Intrst to Sept 30-2022			\$11,487.86
704019	11/7/2022	Check	City of Union	Assessment Interest Billed-Union	Prncpl&Intrst to Sept 30-2022			\$620.36
				Check Total				\$12,108.22
704020	11/7/2022	Check	VEGA Americas, Inc	Fixed Asset Clearing				\$24.73
704020	11/7/2022	Check	VEGA Americas, Inc	Accrued Purchases				\$2,600.10
				Check Total				\$2,624.83
704021	11/7/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.02
				Check Total				\$76.02
704022	11/7/2022	Check	Wright Implement 1, LLC	Accrued Purchases	COOLANT HEATER RE527545			\$1,736.88
				Check Total				\$1,736.88
704023	11/8/2022	Check	Bullock Pen Water District	Utility - Water	Service 9-12 / 10-11-22			\$28.54
				Check Total				\$28.54
704024	11/8/2022	Check	Duke Energy	Utility - Electric	Reading 10/4-11/1			\$83.39
				Check Total				\$83.39
704025	11/10/2022	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$57.66
				Check Total				\$57.66
704026	11/10/2022	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$456.94
704026	11/10/2022	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$354.73
				Check Total				\$811.67
704027	11/10/2022	Check	Acme Lock Company, LLC	Buffington House Contractual Services	REPLACEMENT OF DAMAGED GARAGE DOOR AND FRAME (STONE HOUSE)			\$2,497.00
				Check Total				\$2,497.00
704028	11/10/2022	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines	Additional design Services for extending sewer	W17-003	US 27 and AA Highway Sewer	\$4,432.79
				Check Total				\$4,432.79
704029	11/10/2022	Check	Applied Industrial Technologies	Operating Supplies				\$33.32

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704029	11/10/2022	Check	Applied Industrial Technologies	Accrued Purchases				\$199.26
Check Total								\$232.58
704030	11/10/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
704030	11/10/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
Check Total								\$76.00
704031	11/10/2022	Check	Battery Men, Inc.	Batteries	Battery Replacement			\$251.80
704031	11/10/2022	Check	Battery Men, Inc.	Batteries	Battery Replacement			\$125.90
Check Total								\$377.70
704032	11/10/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$3,555.30
Check Total								\$3,555.30
704033	11/10/2022	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$939.75
Check Total								\$939.75
704034	11/10/2022	Check	CDW Government, LLC	Accrued Purchases	Brian Thompson Laptop - other laptop out of stock			\$670.48
Check Total								\$670.48
704035	11/10/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,487.71
704035	11/10/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,504.76
704035	11/10/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,502.87
704035	11/10/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,489.60
704035	11/10/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,499.08
704035	11/10/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,519.92
704035	11/10/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,989.88
704035	11/10/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,504.76
704035	11/10/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,502.87
704035	11/10/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,502.87
704035	11/10/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,487.71
704035	11/10/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,451.70
704035	11/10/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,497.18

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704035	11/10/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,608.99
704035	11/10/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,510.45
704035	11/10/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,180.72
704035	11/10/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,495.29
704035	11/10/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,506.66
Check Total								\$153,243.02
704036	11/10/2022	Check	Mazuk Operations, LLC	Extermination Service	Pest Control			\$203.30
704036	11/10/2022	Check	Mazuk Operations, LLC	Extermination Service	Pest Control			\$417.30
704036	11/10/2022	Check	Mazuk Operations, LLC	Extermination Service	Pest Control			\$203.30
704036	11/10/2022	Check	Mazuk Operations, LLC	Extermination Service	Pest Control			\$591.41
Check Total								\$1,415.31
704037	11/10/2022	Check	Cincinnati Container Company	Operating Supplies				\$15.75
704037	11/10/2022	Check	Cincinnati Container Company	Accrued Purchases				\$596.81
Check Total								\$612.56
704038	11/10/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 11-1 / 11-30-22			\$230.43
704038	11/10/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-22			\$1,057.26
704038	11/10/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-22			\$2,006.16
704038	11/10/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-22			\$484.78
704038	11/10/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-22			\$359.77
704038	11/10/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-22			\$934.77
Check Total								\$5,073.17
704039	11/10/2022	Check	CBT Company	Accrued Purchases				\$42.75
704039	11/10/2022	Check	CBT Company	Postage				\$31.47
Check Total								\$74.22
704040	11/10/2022	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$102.20
704040	11/10/2022	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$51.31
704040	11/10/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathan Trapp - Shirt			\$12.46

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704040	11/10/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mitchell Harthun - Jacket			\$50.99
704040	11/10/2022	Check	Cintas Corp	Accrued Purchases				\$87.48
704040	11/10/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Steve Willhoite - Jacket			\$84.74
704040	11/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Oct'22			\$10.56
704040	11/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Oct'22			\$21.24
704040	11/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Oct'22			\$124.29
704040	11/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Oct'22			\$30.28
704040	11/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Oct'22			\$44.44
704040	11/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Oct'22			\$21.24
704040	11/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Oct'22			\$1,230.46
704040	11/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Oct'22			\$32.53
704040	11/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Oct'22			\$7.08
704040	11/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Oct'22			\$104.96
704040	11/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Oct'22			\$486.73
704040	11/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Oct'22			\$838.46
704040	11/10/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Oct'22			\$2.80
				Check Total				\$3,344.25
704041	11/10/2022	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (STATE CONTRACT)			\$277.04
				Check Total				\$277.04
704042	11/10/2022	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	8" 401 Lined - MJ Solid Sleeve with Acc Pack			\$1,090.00
				Check Total				\$1,090.00
704043	11/10/2022	Check	Corporate Equipment Company, LLC	Primary Clarification - Pumps				\$71.23
704043	11/10/2022	Check	Corporate Equipment Company, LLC	Accrued Purchases				\$2,196.00
				Check Total				\$2,267.23
704044	11/10/2022	Check	Core & Main LP	Accrued Purchases	21" CONCRETE X PLASTIC FERNCO COUPLING			\$1,900.00
				Check Total				\$1,900.00
704045	11/10/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$65.21

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704045	11/10/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$5.97	
Check Total								\$71.18	
704046	11/10/2022	Check	DiscountCell, Inc	Accrued Purchases	Sierra Wireless AirLink RV50X - LTE-A - NA Modem & EMEA - DC Cable			\$2,995.00	
704046	11/10/2022	Check	DiscountCell, Inc	Accounts Payable	Sierra Wireless AirLink RV50X - LTE-A - NA Modem & EMEA - DC Cable	W17-003	US 27 and AA Highway Sewer	\$0.00	
Check Total								\$2,995.00	
704047	11/10/2022	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$856.00	
704047	11/10/2022	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	Clinical services			\$155.00	
704047	11/10/2022	Check	St. Elizabeth Medical Center	St. E - Business Health (EAP)	Employee Assist Program			\$7,000.00	
704047	11/10/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	DOT drug screen			\$44.00	
704047	11/10/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	DOT drug screen			\$113.00	
Check Total								\$8,168.00	
704048	11/10/2022	Check	Environmental Resource Associates	Accrued Purchases				\$180.87	
Check Total								\$180.87	
704049	11/10/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$9,840.62	
704049	11/10/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,002.52	
704049	11/10/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,374.52	
704049	11/10/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,010.95	
704049	11/10/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,019.38	
704049	11/10/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,002.52	
704049	11/10/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$9,554.00	
704049	11/10/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,635.85	

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704049	11/10/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,652.71
704049	11/10/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,121.62
Check Total								\$89,214.69
704050	11/10/2022	Check	Federal Supply, LLC	Accrued Purchases	SORBENT OIL PADS 100 WHITE PER CONTAINER			\$77.00
Check Total								\$77.00
704051	11/10/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$129.74
704051	11/10/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$127.13
704051	11/10/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$12.89
Check Total								\$269.76
704052	11/10/2022	Check	Fischer-Robertson, Inc	Aeration - Sulzer Blowers				\$138.00
704052	11/10/2022	Check	Fischer-Robertson, Inc	Accrued Purchases				\$320.88
Check Total								\$458.88
704053	11/10/2022	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$183.04
Check Total								\$183.04
704054	11/10/2022	Check	Florence Winnelson Co.	Accrued Purchases	TW5-1 Expansion Tank			\$35.23
Check Total								\$35.23
704055	11/10/2022	Check	Gem City Tire, Inc.	Tires	V-1437 Tire Replacement			\$160.20
Check Total								\$160.20
704056	11/10/2022	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Treatment Plants	Dry Creek WWTP – Aeration Diffuser Replacement	C401-ENG-009	Aeration Diffuser Replacement	\$2,898.50
Check Total								\$2,898.50
704057	11/10/2022	Check	Grainger, Inc	Accrued Purchases				\$41.06
704057	11/10/2022	Check	Grainger, Inc	Accrued Purchases	TK74718530T Sports Drink Mix, Thirst Quencher Form Powder Concentrate, Flavor Orange, Yield per Unit			\$21.93
704057	11/10/2022	Check	Grainger, Inc	Accrued Purchases	TK75192058T Electric Wall & Ceiling Heater Thermostat, 120/240/277V AC, 2 in Overall Depth, 2 1/2 in			\$99.19

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704057	11/10/2022	Check	Grainger, Inc	Accrued Purchases	TK75376758T 3 Button Control Station, Allows Operation in 2 Directions Including Stop, Size (In.) 5			\$159.69	
704057	11/10/2022	Check	Grainger, Inc	Accrued Purchases	TK75453608T Electric Air Compressor, Lubrication Type Oil Free, Air Tank Style Hot Dog, Number of St			\$1,079.99	
				Check Total				\$1,401.86	
704058	11/10/2022	Check	Gripp, Incorporated	Accrued Purchases				\$5,444.00	
				Check Total				\$5,444.00	
704059	11/10/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Design Services for Litton Lane PS Rehab	C414-ENG-010	Litton PS Rehab	\$2,337.50	
				Check Total				\$2,337.50	
704060	11/10/2022	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases	MIsc Supplies Blanket			\$139.54	
				Check Total				\$139.54	
704061	11/10/2022	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$64.43	
704061	11/10/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$181.51	
704061	11/10/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$20.97	
				Check Total				\$266.91	
704062	11/10/2022	Check	Howden Roots, LLC	Accrued Purchases				\$5,766.00	
				Check Total				\$5,766.00	
704063	11/10/2022	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)	\$1,509.15	
704063	11/10/2022	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Manage Central Boone County (Shaft) Sewer - Phase 1	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$2,314.93	
				Check Total				\$3,824.08	
704064	11/10/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	C-418-83 Owner Advisor services for Design-Build of MCC replacement	C418-83	Washington St. Flood Station	\$2,720.00	
704064	11/10/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	Owner Advisory Services for Lakeview Transformer	C414-ENG-014	Lakeview Transformer	\$785.00	
				Check Total				\$3,505.00	
704065	11/10/2022	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense	Continuing Ed Licens- Logan B.			\$50.00	
				Check Total				\$50.00	
704066	11/10/2022	Check	KOI Equipment & Tool	Parts & Accessories	V-1415 Headlamp bulbs			\$28.76	
				Check Total				\$28.76	
704067	11/10/2022	Check	The F.D. Lawrence Electric Co.	Prepaid Construction Inventory & Expenses				(\$0.57)	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704067	11/10/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$326.00
				Check Total				\$325.43
704068	11/10/2022	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pick-Up			\$533.92
				Check Total				\$533.92
704069	11/10/2022	Check	Matlock Electric Company, Inc.	Accounts Payable	Service: Complete Remanufacture of AC Motor per Specifications - Pleasant Street Flood Station	C418-98	Flood Station Motor Rebuild	\$0.00
704069	11/10/2022	Check	Matlock Electric Company, Inc.	Accrued Purchases	Service: Complete Remanufacture of AC Motor per Specifications - Pleasant Street Flood Station			\$9,391.00
704069	11/10/2022	Check	Matlock Electric Company, Inc.	Accrued Purchases	Service: Complete Remanufacture of AC Motor per Specifications - 19th Street Flood Station			\$9,328.00
704069	11/10/2022	Check	Matlock Electric Company, Inc.	Accounts Payable	Service: Complete Remanufacture of AC Motor per Specifications - 19th Street Flood Station	C418-98	Flood Station Motor Rebuild	\$0.00
				Check Total				\$18,719.00
704070	11/10/2022	Check	Northern Kentucky Water District	Vactor Water Usage	Hydrant usage 10/22			\$358.51
				Check Total				\$358.51
704071	11/10/2022	Check	NSI Solutions, Inc	Accrued Purchases				\$557.65
				Check Total				\$557.65
704072	11/10/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY23]			\$744.00
				Check Total				\$744.00
704073	11/10/2022	Check	Parkson Corporation	Headworks - General Components				\$71.49
704073	11/10/2022	Check	Parkson Corporation	Accrued Purchases				\$3,575.00
				Check Total				\$3,646.49
704074	11/10/2022	Check	PCS Technologies LLC	Internal Building Repairs and Renovations	Service for Main Control Panel for Turblex Blowers not to exceed \$900			\$900.00
				Check Total				\$900.00
704075	11/10/2022	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business and Archive User Licenses (INVOICE # 203685)			\$77.40
704075	11/10/2022	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business and Archive User Licenses (INVOICE # 204325)			\$4.06
				Check Total				\$81.46
704076	11/10/2022	Check	Rawdon Myers, Inc.	Accrued Purchases				\$1,260.00
				Check Total				\$1,260.00
704077	11/10/2022	Check	Remke Markets, Inc.	Accrued Purchases	Breakfast items for Pollution Prevention Trainings (2)			\$42.21

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704077	11/10/2022	Check	Remke Markets, Inc.	Accrued Purchases	Breakfast items for Pollution Prevention Trainings (2)			\$39.09
704077	11/10/2022	Check	Remke Markets, Inc.	Accrued Purchases	Breakfast/snacks for SWAC Meeting			\$28.71
				Check Total				\$110.01
704078	11/10/2022	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$33.54
704078	11/10/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$120.94
				Check Total				\$154.48
704079	11/10/2022	Check	Phillip Sebastian - #882	Local/In-House - Certifications & Training Expense	Lunch for InHouse Training			\$118.07
				Check Total				\$118.07
704080	11/10/2022	Check	Shred-it	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT SHREDING			\$65.86
704080	11/10/2022	Check	Shred-it	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT SHREDING			\$65.86
				Check Total				\$131.72
704081	11/10/2022	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Discharge Line Repair at Willow Run Flood Station	C418.86	Willow Run Pump 3 & Columbia	\$15,341.34
				Check Total				\$15,341.34
704082	11/10/2022	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	INTERIOR PLUMBING REPAIR PARTS AND SUPPLIES			\$132.30
				Check Total				\$132.30
704083	11/10/2022	Check	Strand Associates, Inc.	SW Utility Administration	DEPT 6, SEQ#1 BMP Manual Factsheets and Tools			\$405.00
				Check Total				\$405.00
704084	11/10/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$29.99
704084	11/10/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$159.98
704084	11/10/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$62.49
				Check Total				\$252.46
704085	11/10/2022	Check	Szabo Project Services Inc.	Contractual Services				\$1,200.00
704085	11/10/2022	Check	Szabo Project Services Inc.	Contractual Services				\$600.00
				Check Total				\$1,800.00
704086	11/10/2022	Check	Charter Communications Holdings, LLC	Cable TV - Care Here Facility	Service 11-1 / 11-30-22			\$145.51
704086	11/10/2022	Check	Charter Communications Holdings, LLC	Cable TV	Service 11-1 / 11-30-22			\$277.47
				Check Total				\$422.98
704087	11/10/2022	Check	Triad Technologies, LLC	Accrued Purchases				\$18.90
704087	11/10/2022	Check	Triad Technologies, LLC	Facility Maintenance - General Misc.	10 Pack Blister, 18" Grease Ho			\$15.99

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704087	11/10/2022	Check	Triad Technologies, LLC	Facility Maintenance - General Misc.	10 Pack Blister, 18" Grease Ho			\$15.99
704087	11/10/2022	Check	Triad Technologies, LLC	Facility Maintenance - General Misc.	10 Pack Blister, 18" Grease Ho			\$2.20
				Check Total				\$53.08
704088	11/10/2022	Check	Tri State Escrap	Accrued Purchases	Electronic Recycling			\$237.57
				Check Total				\$237.57
704089	11/10/2022	Check	Truck & Trailer Supply	Accrued Purchases	V-1128 Air Lines			\$98.69
				Check Total				\$98.69
704090	11/10/2022	Check	Truist Bank	Inmate Program	Inmate Lunches - Oct'22			\$1,050.81
				Check Total				\$1,050.81
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$716.87
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$25.48
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$248.41
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$28.52
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$2,941.20
704091	11/10/2022	Check	Verizon Wireless	Telemetry / Wetland	Service 10-2 / 11-1-22			\$21.31
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$26.97
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$59.40
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$26.97
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$150.41
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$47.69
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$27.50
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$27.50
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$55.01
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$521.51
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$55.01
704091	11/10/2022	Check	Verizon Wireless	Accrued Purchases	Upgraded phone - Janeen R.			\$49.99
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$605.77

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$199.89	
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$64.86	
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$247.19	
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$534.09	
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$115.49	
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$135.67	
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$195.43	
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$103.90	
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$369.82	
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$615.64	
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$180.96	
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$36.19	
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$18.10	
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$90.48	
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$36.19	
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$36.19	
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$253.34	
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$18.10	
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$36.19	
704091	11/10/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 10-2 / 11-1-22			\$90.48	
Check Total								\$9,049.91	
704092	11/10/2022	Check	Wascon, Inc.	Fixed Asset Clearing				\$200.00	
704092	11/10/2022	Check	Wascon, Inc.	Accrued Purchases				\$7,177.36	
Check Total								\$7,377.36	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704093	11/10/2022	Check	Wholesale Direct	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$340.55
Check Total								\$340.55
704094	11/10/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,688.37
704094	11/10/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$890.13
Check Total								\$3,578.50
704095	11/10/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$17.07
Check Total								\$17.07
704096	11/15/2022	Check	AH4R	Sewer Service Revenue	Refund - Winter Factor Adjust			\$3,787.99
Check Total								\$3,787.99
704097	11/15/2022	Check	Charles or Mildred Arrasmith	Storm Water Revenue	Account Closed - Refund Due			\$12.33
Check Total								\$12.33
704098	11/15/2022	Check	Mary Bolger	Sewer Service Revenue	Account Closed - Refund Due			\$271.22
Check Total								\$271.22
704099	11/15/2022	Check	Estate of Sue Carol Brooks	Sewer Service Revenue	Account Closed - Refund Due			\$16.12
704099	11/15/2022	Check	Estate of Sue Carol Brooks	Environmental Surcharge Revenue	Account Closed - Refund Due			\$2.57
Check Total								\$18.69
704100	11/15/2022	Check	Tim Burks Bldr Inc.	Sewer Service Revenue	Account Closed - Refund Due			\$240.35
Check Total								\$240.35
704101	11/15/2022	Check	Crystal Evans	Sewer Service Revenue	Account Closed - Refund Due			\$327.94
Check Total								\$327.94
704102	11/15/2022	Check	Chris Freudenberg	Sewer Service Revenue	Refund - Account Adj			\$638.99
704102	11/15/2022	Check	Chris Freudenberg	Environmental Surcharge Revenue	Refund - Account Adj			\$20.38
704102	11/15/2022	Check	Chris Freudenberg	Storm Water Revenue	Refund - Account Adj			\$40.63
Check Total								\$700.00
704103	11/15/2022	Check	Don Goetz	Storm Water Revenue	Account Closed - Refund Due			\$76.35
704103	11/15/2022	Check	Don Goetz	Sewer Service Revenue	Account Closed - Refund Due			\$405.49
704103	11/15/2022	Check	Don Goetz	Environmental Surcharge Revenue	Account Closed - Refund Due			\$87.73
Check Total								\$569.57

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704104	11/15/2022	Check	Robert Meitus	Sewer Service Revenue	Account Closed - Refund Due			\$8.10
				Check Total				\$8.10
704105	11/15/2022	Check	Sarah Osborne	Storm Water Revenue	Account Closed - Refund Due			\$37.86
				Check Total				\$37.86
704106	11/15/2022	Check	Ileana Ramirez	Sewer Service Revenue	Account Closed - Refund Due			\$83.50
704106	11/15/2022	Check	Ileana Ramirez	Environmental Surcharge Revenue	Account Closed - Refund Due			\$6.13
704106	11/15/2022	Check	Ileana Ramirez	Storm Water Revenue	Account Closed - Refund Due			\$3.48
				Check Total				\$93.11
704107	11/15/2022	Check	Thirty 9 Property	Storm Water Revenue	Account Closed - Refund Due			\$11.05
				Check Total				\$11.05
704108	11/15/2022	Check	Ron Uebel	Sewer Service Revenue	Account Closed - Refund Due			\$284.68
				Check Total				\$284.68
704109	11/15/2022	Check	Thomas or Jill Webster	Storm Water Revenue	Account Closed - Refund Due			\$39.82
				Check Total				\$39.82
704110	11/15/2022	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$80.58
				Check Total				\$80.58
704111	11/15/2022	Check	Acme Lock Company, LLC	Construction In Progress - Pump Stations	Furnish and Install Hardware for Pair of Hollow Metal Doors - Washington Street Flood Station	C418-83	Washington St. Flood Station	\$1,983.30
				Check Total				\$1,983.30
704112	11/15/2022	Check	ADS Environmental Services, LLC	Accrued Purchases				\$4,167.06
				Check Total				\$4,167.06
704113	11/15/2022	Check	Allied Technical Services, Inc.	Contractual Services	Service: Travel to Site, Evaluate No Start Condition - Cinnamon Ridge P/S Stand-By Pump			\$945.00
				Check Total				\$945.00
704114	11/15/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63
				Check Total				\$47.63
704115	11/15/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$894.14
				Check Total				\$894.14
704116	11/15/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-8 / 12-7-22			\$106.93
704116	11/15/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-5 / 12-4-22			\$136.94

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704116	11/15/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-5 / 12-04-22			\$293.16
704116	11/15/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-5 / 12-04-22			\$139.19
704116	11/15/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-10 / 12-9-22			\$60.45
704116	11/15/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-10 / 12-9-22			\$86.49
704116	11/15/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-22			\$138.19
				Check Total				\$961.35
704117	11/15/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Andy Tomlinson - Pullover			\$46.71
704117	11/15/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mark Groger - Jacket			\$28.96
704117	11/15/2022	Check	Cintas Corp	Accrued Purchases	CINTAS GEAR BAG MED SIZE /SD1 LOGO APPLIED			\$538.80
704117	11/15/2022	Check	Cintas Corp	Accrued Purchases	CINTAS GEAR BAG MED SIZE /SD1 LOGO APPLIED			\$107.76
704117	11/15/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Adam Hicks - Jacket			\$84.74
704117	11/15/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Elizabeth Fet - Shirt			\$68.88
704117	11/15/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Karen Carter - Jacket			\$24.74
704117	11/15/2022	Check	Cintas Corp	Accrued Purchases	Item 80519 Full-Zip Fleece Jacket - Med Charcoal			\$20.99
704117	11/15/2022	Check	Cintas Corp	Accrued Purchases				\$49.98
704117	11/15/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brandon Huff - Jacket			\$35.96
				Check Total				\$1,007.52
704118	11/15/2022	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$142.42
				Check Total				\$142.42
704119	11/15/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$4.76
				Check Total				\$4.76
704120	11/15/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-11/2			\$121.05
704120	11/15/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-11/2			\$126.35
704120	11/15/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-11/2			\$111.76
704120	11/15/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-11/2			\$31.26
704120	11/15/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-11/2			\$585.77
704120	11/15/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-11/2			\$149.27

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704120	11/15/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-11/2			\$23.96
704120	11/15/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-11/2			\$33.08
704120	11/15/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-11/2			\$21.51
704120	11/15/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-11/2			\$98.24
704120	11/15/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-11/2			\$816.15
704120	11/15/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-11/2			\$40,222.91
704120	11/15/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-11/2			\$46.52
704120	11/15/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-11/2			\$3,507.36
704120	11/15/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-11/2			\$123,733.40
704120	11/15/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-11/2			\$31.14
704120	11/15/2022	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 3/26-11/2			\$48.67
704120	11/15/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-11/2			\$628.50
704120	11/15/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-11/2			\$1,665.07
704120	11/15/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-11/2			\$4,172.50
704120	11/15/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-11/2			\$907.13
704120	11/15/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-11/2			\$106.80
704120	11/15/2022	Check	Duke Energy	Utility - Natural Gas	Reading 3/26-11/2			\$80.04
704120	11/15/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-11/2			\$192.40
Check Total								\$177,460.84
704121	11/15/2022	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence shut off fees FY20-21			\$1,400.00
Check Total								\$1,400.00
704122	11/15/2022	Check	Gem City Tire, Inc.	Tires	V-1266 4-Rear Tires 11R22.5 G7			\$2,675.42
704122	11/15/2022	Check	Gem City Tire, Inc.	Tires	Department 2 Tires			\$187.55
704122	11/15/2022	Check	Gem City Tire, Inc.	Tires	Department 2 Tires			\$215.20
704122	11/15/2022	Check	Gem City Tire, Inc.	Tires	Department 2 Tires			\$76.30
Check Total								\$3,154.47

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704123	11/15/2022	Check	Grainger, Inc	Accrued Purchases				\$436.94
704123	11/15/2022	Check	Grainger, Inc	Operating Supplies				\$25.00
			Check Total					\$461.94
704124	11/15/2022	Check	Holy Spirit Parish Outreach Ministry	Recognition Events - Other	Bereavement - donation			\$75.00
			Check Total					\$75.00
704125	11/15/2022	Check	Hotsy Equipment Company	Facility Maintenance - General / Misc.	Annual Pressure Washer Service			\$364.00
704125	11/15/2022	Check	Hotsy Equipment Company	Repairs of Equipment	Annual Pressure Washer Service			\$364.00
			Check Total					\$728.00
704126	11/15/2022	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1248 PM Filters			\$17.77
			Check Total					\$17.77
704127	11/15/2022	Check	Law Office of Jason C Kuhlman, PLLC	Research Legal Opinions & Misc	Kuhlman Law Legal Invoice Octo			\$58.00
			Check Total					\$58.00
704128	11/15/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$165.00
			Check Total					\$165.00
704129	11/15/2022	Check	Northern Kentucky Water District	Utility - Water	Service 7-13 / 10-13-22			\$45.27
704129	11/15/2022	Check	Northern Kentucky Water District	Utility - Water	Service 7-19 / 10-19-22			\$7,241.96
704129	11/15/2022	Check	Northern Kentucky Water District	Utility - Water	Service 7-19 / 10-19-22			\$41.72
704129	11/15/2022	Check	Northern Kentucky Water District	Utility - Water	Service 7-13 / 10-13-22			\$40.50
			Check Total					\$7,369.45
704130	11/15/2022	Check	Northern Safety Co., Inc	Accrued Purchases	Fall protection			\$3,126.15
			Check Total					\$3,126.15
704131	11/15/2022	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	system furniture storage			\$631.80
704131	11/15/2022	Check	APG Office Furnishings Inc.	Furniture & Fixtures Expenses	PARTS & LABOR TO CREATE 4 NEW WORKSTATIONS IN THE TRAINING ROOM			\$3,527.78
704131	11/15/2022	Check	APG Office Furnishings Inc.	Furniture & Fixtures Expenses	CUBICLES ADDED TO ARCHIVE FOR INSPECTION GROUP PER ROB S.			\$7,521.98
			Check Total					\$11,681.56
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1-22			\$239.70
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$98.26
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$34.06

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$153.47	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$115.14	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/20/22-10/19/22			\$168.45	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/14/22-10/13/22			\$42.33	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$182.22	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/30/22-10/31/22			\$163.05	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$173.38	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$155.40	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/30/22-10/31/22			\$51.91	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$51.91	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$78.14	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/30/22-11/1/22			\$120.89	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$72.15	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$83.32	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$71.57	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$133.17	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/30/22-10/31/22			\$207.00	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$143.89	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-10/31/22			\$147.36	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$191.20	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$172.64	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$163.05	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$74.89	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$37.78	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$67.24	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$134.31	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$325.57	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$49.47	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-10/31/22			\$2,190.44	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/21/22-10/20/22			\$65.89	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/30/22-10/31/22			\$153.47	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-10/31/22			\$10,495.23	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$143.89	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$105.56	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/30/22-10/31/22			\$3,608.20	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/30/22-10/31/22			\$10,163.36	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/30/22-10/31/22			\$13,263.70	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$787.01	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$202.49	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/9/22-10/11/22			\$43.65	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/15/22-10/14/22			\$116.95	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$465.83	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$1,139.84	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 9/30/22-10/31/22			\$77.50	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$102.62	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-11/1/22			\$44.64	
704132	11/15/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/1/22-10/31/22			\$75,418.43	
Check Total								\$122,491.62	
704133	11/15/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$815.50	
704133	11/15/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY23]			\$124.00	
704133	11/15/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$124.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704133	11/15/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$124.00
704133	11/15/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$744.00
Check Total								\$1,931.50
704134	11/15/2022	Check	Pelton Environmental Products, Inc.	Accrued Purchases	Chemical Totes			\$10,500.00
Check Total								\$10,500.00
704135	11/15/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$740.35
704135	11/15/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,365.95
704135	11/15/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,031.05
704135	11/15/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$502.35
704135	11/15/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$965.60
704135	11/15/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,097.35
704135	11/15/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$833.85
704135	11/15/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$627.30
Check Total								\$7,163.80
704136	11/15/2022	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-23	Subdivisions - Acquired Assets	\$110.78
704136	11/15/2022	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-23	Subdivisions - Acquired Assets	\$110.78
704136	11/15/2022	Check	Strand Associates, Inc.	Contractual Services				\$237.52
704136	11/15/2022	Check	Strand Associates, Inc.	Contractual Services				\$6,716.12
704136	11/15/2022	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-23	Subdivisions - Acquired Assets	\$1,746.07
704136	11/15/2022	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-23	Subdivisions - Acquired Assets	\$1,717.92
704136	11/15/2022	Check	Strand Associates, Inc.	Contractual Services	Pump Station Plan Review Support Staff			\$730.00
704136	11/15/2022	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-23	Subdivisions - Acquired Assets	\$3,436.06
704136	11/15/2022	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-23	Subdivisions - Acquired Assets	\$2,281.61
704136	11/15/2022	Check	Strand Associates, Inc.	Contractual Services				\$1,845.14
704136	11/15/2022	Check	Strand Associates, Inc.	Contractual Services				\$2,938.44
Check Total								\$21,870.44
704137	11/15/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$321.34

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704137	11/15/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$908.97
704137	11/15/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$473.97
Check Total								\$1,704.28
704138	11/15/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	DPF Emission			\$4,927.73
704138	11/15/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1235 Sensors For Regen & Jake Brake			\$4,966.34
Check Total								\$9,894.07
704139	11/18/2022	Check	Applied Industrial Technologies	Accrued Purchases	3M COMPANY50048011040290			\$83.40
704139	11/18/2022	Check	Applied Industrial Technologies	Tools & Equipment				\$30.84
704139	11/18/2022	Check	Applied Industrial Technologies	Accrued Purchases				\$51.12
Check Total								\$165.36
704140	11/18/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
704140	11/18/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
Check Total								\$76.00
704141	11/18/2022	Check	Battery Men, Inc.	Accrued Purchases	6V GC2 BATTERY 235AH			\$851.16
704141	11/18/2022	Check	Battery Men, Inc.	Batteries	E-1335 2-24 Series Battery Rep			\$239.80
Check Total								\$1,090.96
704142	11/18/2022	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Compression Test All Cylinders, Inspect Rockers and Push Rods - Dublin Green #2 Generator			\$500.00
Check Total								\$500.00
704143	11/18/2022	Check	CE Power Solution, LLC	Facility Maintenance - General / Misc.	Switchgear Testing and Maintenance			\$12,533.00
Check Total								\$12,533.00
704144	11/18/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$13,810.26
704144	11/18/2022	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Cleaning			\$6,786.45
704144	11/18/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$8,146.15
704144	11/18/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$12,795.22
704144	11/18/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$991.93
Check Total								\$42,530.01
704145	11/18/2022	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY23			\$246.10
Check Total								\$246.10

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704146	11/18/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Phil Sebastian - Pants			\$19.56
704146	11/18/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jerry Howe - Shirt			\$25.21
				Check Total				\$44.77
704147	11/18/2022	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 10-10 / 11-9-22			\$5,456.49
				Check Total				\$5,456.49
704148	11/18/2022	Check	Controlled Air Inc.	Accrued Purchases				\$1,184.00
704148	11/18/2022	Check	Controlled Air Inc.	Accounts Payable		C414-206	Tailorsport Valve Vault HVAC	\$0.00
704148	11/18/2022	Check	Controlled Air Inc.	Accounts Payable		C414-206	Tailorsport Valve Vault HVAC	\$0.00
704148	11/18/2022	Check	Controlled Air Inc.	Accounts Payable		C414-206	Tailorsport Valve Vault HVAC	\$0.00
				Check Total				\$1,184.00
704149	11/18/2022	Check	Donley Concrete Cutting Company	Contractual Services	Core Drill (1) 4" Diameter Core in up to 8" Thick Concrete Wall - Community Pentecostal P/S Wet Well			\$350.00
				Check Total				\$350.00
704150	11/18/2022	Check	Fastenal Company	Accrued Purchases	2 OZ. TUBE OF O-RING LUBE			\$65.96
				Check Total				\$65.96
704151	11/18/2022	Check	Federal Supply, LLC	Accrued Purchases	Misc. Janitorial supplies			\$523.87
704151	11/18/2022	Check	Federal Supply, LLC	Accrued Purchases	Misc. Janitorial supplies			\$277.94
704151	11/18/2022	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$236.62
704151	11/18/2022	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$97.22
704151	11/18/2022	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$144.83
				Check Total				\$1,280.48
704152	11/18/2022	Check	Hilltop Basic Resources Inc	General Components	Gravel			\$347.44
704152	11/18/2022	Check	Hilltop Basic Resources Inc	General Components	Gravel			\$16.74
704152	11/18/2022	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$391.40
704152	11/18/2022	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$16.48
				Check Total				\$772.06
704153	11/18/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$19.16

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704153	11/18/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$33.38
704153	11/18/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$36.94
Check Total								\$89.48
704154	11/18/2022	Check	Hyde Park Landscaping, Inc.	Construction Supplies	Construction Services			\$3,150.00
704154	11/18/2022	Check	Hyde Park Landscaping, Inc.	Construction Supplies	Construction Services			\$200.00
704154	11/18/2022	Check	Hyde Park Landscaping, Inc.	Construction Supplies	Construction Services			\$178.75
704154	11/18/2022	Check	Hyde Park Landscaping, Inc.	Construction Supplies	Construction Services			\$233.75
Check Total								\$3,762.50
704155	11/18/2022	Check	Ideal Supplies, Inc.	Accrued Purchases				\$527.12
704155	11/18/2022	Check	Ideal Supplies, Inc.	Accrued Purchases				\$1,025.20
704155	11/18/2022	Check	Ideal Supplies, Inc.	Accrued Purchases				\$235.00
704155	11/18/2022	Check	Ideal Supplies, Inc.	Accrued Purchases				\$99.70
704155	11/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C615-2023-1	Ft. Wright - Manholes	\$312.00
704155	11/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C615-2023-1	Ft. Wright - Manholes	\$75.00
704155	11/18/2022	Check	Ideal Supplies, Inc.	Private Lateral Program				\$5,922.00
704155	11/18/2022	Check	Ideal Supplies, Inc.	Construction Supplies				\$2,232.00
704155	11/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S610-2023	City of Edgewood Stormwater	\$897.00
704155	11/18/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S623-2023	City of Southgate Stormwater	\$702.00
704155	11/18/2022	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$1,876.00
Check Total								\$13,903.02
704156	11/18/2022	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines	Design Consultant for 48 Mary Ingles Hwy	C600-ENG-017	48 Mary Ingles Highway	\$5,386.86
Check Total								\$5,386.86
704157	11/18/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$407.00
704157	11/18/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$1,520.00
704157	11/18/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$1,036.20
704157	11/18/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$790.35

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704157	11/18/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$4,331.50
704157	11/18/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$3,100.70
704157	11/18/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$4,670.10
704157	11/18/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$1,267.10
704157	11/18/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$1,387.60
704157	11/18/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$5,529.20
			Check Total					\$24,039.75
704158	11/18/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$201.00
			Check Total					\$201.00
704159	11/18/2022	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$25.94
704159	11/18/2022	Check	KOI Equipment & Tool	Batteries	V-1424 Battery Replacement			\$187.93
			Check Total					\$213.87
704160	11/18/2022	Check	Linde Gas & Equipment Inc.	General Components	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$42.17
			Check Total					\$42.17
704161	11/18/2022	Check	Market Place Printing & Design	Accrued Purchases	Market Place Printed Items (Doorhangers) FY21			\$816.00
			Check Total					\$816.00
704162	11/18/2022	Check	Martin and Associates	Accounting System (Time & Materials)	EFY22 Great Plains Support Services			\$190.00
			Check Total					\$190.00
704164	11/18/2022	Check	NKY Hydraulics, LLC	Accrued Purchases	101SQ-16-16 FITTINGS (VACTOR HOSE FITTINGS)			\$657.02
704164	11/18/2022	Check	NKY Hydraulics, LLC	Prepaid Construction Inventory & Expenses				(\$0.03)
704164	11/18/2022	Check	NKY Hydraulics, LLC	Accrued Purchases				\$2,053.14
704164	11/18/2022	Check	NKY Hydraulics, LLC	Accrued Purchases	E-1383 Hammer Hoses			\$536.36
			Check Total					\$3,246.49
704165	11/18/2022	Check	Northern Safety Co., Inc	Calibration Gas	Calibration Gas - Air Monitors			\$458.70
704165	11/18/2022	Check	Northern Safety Co., Inc	Calibration Gas				\$458.70
704165	11/18/2022	Check	Northern Safety Co., Inc	Calibration Gas				\$35.00
			Check Total					\$952.40
704166	11/18/2022	Check	Pelton Environmental Products, Inc.	Facility - Pumps				\$22.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704166	11/18/2022	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$78.00
				Check Total				\$100.00
704167	11/18/2022	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	BLANKET P.O. FOR FIRE MONITORING OF MAIN OFFICE AND DUDLEY.			\$78.00
				Check Total				\$78.00
704168	11/18/2022	Check	Riegler Blacktop, Inc.	Construction In Progress - Storm Water	Asphalt	S623-2023	City of Southgate Stormwater	\$214.90
				Check Total				\$214.90
704169	11/18/2022	Check	Sherwin-Williams Co - Flo#1056	Accrued Purchases	PAINT AND SUPPLIES FOR STONE HOUSE REHAB.			\$869.39
704169	11/18/2022	Check	Sherwin-Williams Co - Flo#1056	Accrued Purchases	PAINT AND SUPPLIES FOR STONE HOUSE REHAB.			\$318.45
				Check Total				\$1,187.84
704170	11/18/2022	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$9,195.00
				Check Total				\$9,195.00
704171	11/18/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$106.99
704171	11/18/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$89.00
				Check Total				\$195.99
704172	11/18/2022	Check	Swan Floral & Gift Shop	Employee Recognition-Department Program	Funeral Arrangement			\$59.99
704172	11/18/2022	Check	Swan Floral & Gift Shop	Employee Recognition-Department Program	Funeral Arrangement			\$15.00
704172	11/18/2022	Check	Swan Floral & Gift Shop	Employee Recognition-Department Program	Funeral Arrangement			\$10.99
				Check Total				\$85.98
704173	11/18/2022	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Northern Boone County Sewer Service BCE	C701-050	Northern Boone CountySewer BCE	\$6,326.19
704173	11/18/2022	Check	Tetra Tech, Inc	Engineering & Consulting Services	CAD Standards for Sewers and Force Mains			\$335.46
				Check Total				\$6,661.65
704174	11/18/2022	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing				\$2,444.54
704174	11/18/2022	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing				\$5,760.50
704174	11/18/2022	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing				\$1,427.73
704174	11/18/2022	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing				\$960.77
704174	11/18/2022	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing				\$303.73
704174	11/18/2022	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing				\$281.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704174	11/18/2022	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing				\$140.50
704174	11/18/2022	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing				\$562.00
704174	11/18/2022	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing				\$163.23
704174	11/18/2022	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing				\$281.00
				Check Total				\$12,325.00
704175	11/18/2022	Check	Truck & Trailer Supply	Accrued Purchases	V-1128 Trailer Supply Air Lines			\$74.14
				Check Total				\$74.14
704176	11/18/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.87
704176	11/18/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.96
704176	11/18/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.87
704176	11/18/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$284.30
704176	11/18/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,194.18
704176	11/18/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.82
704176	11/18/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.78
704176	11/18/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.69
704176	11/18/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.69
704176	11/18/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.91
704176	11/18/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.87
704176	11/18/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$322.24
704176	11/18/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.82
				Check Total				\$2,540.00
704177	11/23/2022	Check	A & S Electric Supply, Inc.	Accrued Purchases	18T8/LED/48-840/BP/R17D/HO - LED Light Fixture - Lakeview Pump Station ARV Shop			\$293.60
				Check Total				\$293.60
704178	11/23/2022	Check	Air Hydro Power	Primary Clarification - General Components				\$43.65
704178	11/23/2022	Check	Air Hydro Power	Accrued Purchases				\$223.35
				Check Total				\$267.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704179	11/23/2022	Check	All Pro Investment, LLC	Accrued Purchases	5 GALLON PLASTIC JUGS #7576			\$339.75
				Check Total				\$339.75
704180	11/23/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63
				Check Total				\$47.63
704181	11/23/2022	Check	The Arms Trucking Co.	Construction In Progress - Storm Water	Construction Supplies	S632-2023	Boone County Stormwater	\$215.18
				Check Total				\$215.18
704182	11/23/2022	Check	Arts Rental Equipment & Supply	Tools	Small Jack Hammer Repair			\$83.50
				Check Total				\$83.50
704183	11/23/2022	Check	Battery Men, Inc.	Batteries	Battery Replacement			\$125.90
704183	11/23/2022	Check	Battery Men, Inc.	Batteries	Battery Replacement			\$251.80
				Check Total				\$377.70
704184	11/23/2022	Check	Bavarian	Grit Removal				\$750.52
704184	11/23/2022	Check	Bavarian	Filter Cake				\$33,119.06
704184	11/23/2022	Check	Bavarian	Hauling - Labor				\$24,240.11
				Check Total				\$58,109.69
704185	11/23/2022	Check	B.F.C. Auto Trim & Body Shop, Inc.	Accrued Purchases	V-1402 Driver Seat Redone			\$200.00
				Check Total				\$200.00
704186	11/23/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$38.78
				Check Total				\$38.78
704187	11/23/2022	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$354.18
				Check Total				\$354.18
704188	11/23/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Casey Apgar - Shirt			\$17.21
704188	11/23/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Holtz - Sweatshirt			\$40.88
704188	11/23/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Stephenson - Jacket			\$49.21
704188	11/23/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nick Shay - Sweatshirt			\$16.44
704188	11/23/2022	Check	Cintas Corp	Accrued Purchases	Item 70372 Carhartt Classic Laptop Daypack - Black w/both logos embroidered			\$37.42
704188	11/23/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Charles Foltz			\$6.74

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704188	11/23/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Greg Hedlund - Pants			\$62.97
				Check Total				\$230.87
704189	11/23/2022	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 10-10 / 11-9-22			\$2.72
				Check Total				\$2.72
704190	11/23/2022	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases				\$423.39
				Check Total				\$423.39
704191	11/23/2022	Check	Core & Main LP	Accrued Purchases	30" Plastic x Plastic Fernco			\$1,124.00
				Check Total				\$1,124.00
704192	11/23/2022	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$62.57
				Check Total				\$62.57
704193	11/23/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$14.81
				Check Total				\$14.81
704194	11/23/2022	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR PLUMBING SERVICES CONTRACT # 6211449			\$436.40
				Check Total				\$436.40
704195	11/23/2022	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$291.20
704195	11/23/2022	Check	Eaton Asphalt Paving Company, Inc.	SW Construction & Restoration Supplies	Asphalt			\$262.99
704195	11/23/2022	Check	Eaton Asphalt Paving Company, Inc.	Private Lateral Program	Asphalt			\$141.05
				Check Total				\$695.24
704196	11/23/2022	Check	Environmental Express, Inc.	Accrued Purchases				\$967.74
704196	11/23/2022	Check	Environmental Express, Inc.	Accrued Purchases				\$691.24
				Check Total				\$1,658.98
704197	11/23/2022	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance	Evoqua Deionized Water System tank exchanges [FY23]			\$742.00
704197	11/23/2022	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide FY23			\$17,313.08
				Check Total				\$18,055.08
704198	11/23/2022	Check	Fastenal Company	Accrued Purchases				\$651.00
				Check Total				\$651.00
704199	11/23/2022	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$349.50
				Check Total				\$349.50

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704200	11/23/2022	Check	Gem City Tire, Inc.	Tires	V-1247 Tire Replacement 5-11R2			\$3,029.65
Check Total								\$3,029.65
704201	11/23/2022	Check	Graybar Electric Company	Accrued Purchases				\$208.03
704201	11/23/2022	Check	Graybar Electric Company	Accrued Purchases				\$437.43
704201	11/23/2022	Check	Graybar Electric Company	Electrical Control Parts				(\$0.82)
704201	11/23/2022	Check	Graybar Electric Company	Accrued Purchases				\$121.77
704201	11/23/2022	Check	Graybar Electric Company	Accrued Purchases	THHN 6 AWG Stranded Copper Conductor Building Wire - Green-Cut Reel - 255 Feet			\$187.41
704201	11/23/2022	Check	Graybar Electric Company	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$223.09
704201	11/23/2022	Check	Graybar Electric Company	Accrued Purchases	Cooper Bussmann, Inc.: Cat. No. 16301-3 Splicer Block, 600 Volt, 255 Amps, 3-Pole			\$171.39
Check Total								\$1,348.30
704202	11/23/2022	Check	Grainger, Inc	Accrued Purchases	TK76036214T Wasp and Hornet Killer, Insect Control Type Kills, Flying, Targeted Insects Wasps, Yello			\$153.96
704202	11/23/2022	Check	Grainger, Inc	Accrued Purchases				\$688.16
704202	11/23/2022	Check	Grainger, Inc	Accrued Purchases				\$352.20
Check Total								\$1,194.32
704203	11/23/2022	Check	HACH Company	Accrued Purchases				\$261.86
704203	11/23/2022	Check	HACH Company	Laboratory Equipment Annual Maintenance	Hach Service Partnership, 11/15/22 -11/14/23			\$37,563.00
Check Total								\$37,824.86
704204	11/23/2022	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$187.71
704204	11/23/2022	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$13.16
704204	11/23/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$177.74
704204	11/23/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$19.98
704204	11/23/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$349.00

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
704204	11/23/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$20.37	
704204	11/23/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$271.32	
704204	11/23/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$50.37	
704204	11/23/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$20.78	
				Check Total				\$1,110.43	
704205	11/23/2022	Check	Johnson Controls	Fire, Sprinkler & Backflow Inspections	JOHNSON CONTROLS			\$2,072.01	
				Check Total				\$2,072.01	
704206	11/23/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$99.64	
				Check Total				\$99.64	
704207	11/23/2022	Check	Dionne C Laycock	Communications - Design Expenses	Design of H2O40 logo with ligh			\$165.00	
704207	11/23/2022	Check	Dionne C Laycock	Communications - Design Expenses	Design of the one color versio			\$55.00	
				Check Total				\$220.00	
704208	11/23/2022	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Provide updates to the databases and data analysis tools			\$290.00	
				Check Total				\$290.00	
704209	11/23/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$415.88	
704209	11/23/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$43.51	
704209	11/23/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$153.17	
704209	11/23/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$52.57	
				Check Total				\$665.13	
704210	11/23/2022	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S612-2023-3	Erlanger SW-Trenchless Pipe	\$7.56	
704210	11/23/2022	Check	Lowe's Companies, Inc.	Buffington House Contractual Services	LOWES			\$411.98	
				Check Total				\$419.54	
704211	11/23/2022	Check	D. C. Morrison Company	Accrued Purchases				\$1,500.00	
704211	11/23/2022	Check	D. C. Morrison Company	Accounts Payable		C418-88	Flood Gate Stem & Gearbox	\$0.00	
704211	11/23/2022	Check	D. C. Morrison Company	Accounts Payable		C418-88	Flood Gate Stem & Gearbox	\$0.00	

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704211	11/23/2022	Check	D. C. Morrison Company	Accounts Payable		C418-88	Flood Gate Stem & Gearbox	\$0.00
			Check Total					\$1,500.00
704212	11/23/2022	Check	Pitney Bowes-Purchase Power	Postage	Pitney Bowes postage machine refills FY23			\$3,000.00
			Check Total					\$3,000.00
704213	11/23/2022	Check	Rawdon Myers, Inc.	Accrued Purchases	Service: Coupling Machining - AUMA Valve Actuator - Lakeview Pump Set #2			\$275.00
			Check Total					\$275.00
704214	11/23/2022	Check	Receivables Management Partners, LLC	Collection Agency Expenses	October 2022 Collection Agency			\$429.77
			Check Total					\$429.77
704215	11/23/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT. GRIT REMOVAL			\$121.26
704215	11/23/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$120.94
704215	11/23/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$83.81
704215	11/23/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$61.45
704215	11/23/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$29,826.96
704215	11/23/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$241.00
704215	11/23/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$21,047.25
704215	11/23/2022	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$13,667.04
704215	11/23/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$3,671.05
704215	11/23/2022	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$2,512.30
			Check Total					\$71,353.06
704216	11/23/2022	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Appreciation			\$21.67
			Check Total					\$21.67
704217	11/23/2022	Check	Summit Supply Group, LLC	Accrued Purchases	E-1388 New Rubber Tracks			\$4,689.00
			Check Total					\$4,689.00
704218	11/23/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$69.99
704218	11/23/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$287.12
704218	11/23/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49

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704218	11/23/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$175.97
Check Total								\$565.57
704219	11/23/2022	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00
704219	11/23/2022	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$5.10
704219	11/23/2022	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S623-2023	City of Southgate Stormwater	\$135.00
704219	11/23/2022	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S623-2023	City of Southgate Stormwater	\$8.10
Check Total								\$233.20
704220	11/23/2022	Check	City of Taylor Mill	Construction In Progress - Pump Stations	Keavy Pump Station Retaining Wall C414-155		Keavy PS Retaining Wall	\$45,000.00
Check Total								\$45,000.00
704221	11/23/2022	Check	Trophy Awards	Employee Recognition-Department Program	Board of Directors Service Awa			\$153.01
Check Total								\$153.01
704222	11/23/2022	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$83.79
Check Total								\$83.79
704223	11/23/2022	Check	The UPS Store	Postage & Shipping Expense	Blanket PO for Postage/shipping FY23			\$23.86
Check Total								\$23.86
704224	11/23/2022	Check	Wholesale Direct	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$340.55
Check Total								\$340.55
704225	11/23/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,729.60
704225	11/23/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$798.17
704225	11/23/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,566.11
704225	11/23/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,268.45
Check Total								\$5,362.33
704226	11/23/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$167.13
704226	11/23/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$96.79
Check Total								\$263.92
704227	11/23/2022	Check	Robert Witt	Basement Back-up Assistance Program	BAP 326 Swan Circle			\$1,900.00
Check Total								\$1,900.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704228	11/23/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	Flygt: Kit, Repair Basic 3153 - American Sign P/S			\$2,880.00
704228	11/23/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	Freight Expense			\$198.00
704228	11/23/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$145.40
Check Total								\$3,223.40
704229	11/23/2022	Check	ZOHO Corporation	Systems Software (Annual Support)				\$1,536.00
704229	11/23/2022	Check	ZOHO Corporation	Systems Software (Annual Support)				\$1,495.00
Check Total								\$3,031.00
704230	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/12-11/9			\$37.97
704230	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/12-11/9			\$19.49
704230	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/12-11/9			\$450.98
Check Total								\$508.44
704231	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/19-11/16			\$111.84
Check Total								\$111.84
704232	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/12-11/9			\$667.99
704232	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/12-11/9			\$22.24
Check Total								\$690.23
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$923.84
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$2,175.28
704233	11/30/2022	Check	Duke Energy	Utility - Natural Gas	Reading 10/8-11/11			\$59.74
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$3,141.12
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$19.08
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$75.06
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$32.20
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$1,904.35
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$150.88
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$1,261.79
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$912.71

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$1,045.74	
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$179.78	
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$226.73	
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$25.29	
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$169.90	
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$524.94	
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$307.66	
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$85.70	
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$2,737.27	
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$85.31	
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$344.58	
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$124.35	
704233	11/30/2022	Check	Duke Energy	Utility - Natural Gas	Reading 10/8-11/11			\$69.17	
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$140.18	
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$130.63	
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$413.22	
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$5,397.62	
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$49.98	
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$129.83	
704233	11/30/2022	Check	Duke Energy	Utility - Natural Gas	Reading 10/8-11/11			\$72.14	
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$116.09	
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$129.66	
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$25.56	
704233	11/30/2022	Check	Duke Energy	Utility - Natural Gas	Reading 10/8-11/11			\$59.74	
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$214.11	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$84.99
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$165.71
704233	11/30/2022	Check	Duke Energy	Utility - Natural Gas	Reading 10/8-11/11			\$67.49
704233	11/30/2022	Check	Duke Energy	Utility - Natural Gas	Reading 10/8-11/11			\$67.50
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$118.81
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$17.59
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$90.23
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$24.96
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$37.60
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$1,331.89
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$1,753.27
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$668.85
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$5,423.53
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$39.39
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$146.96
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$52.57
704233	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 10/8-11/11			\$447.59
				Check Total				\$34,000.16
704234	11/30/2022	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$975			\$129.85
				Check Total				\$129.85
704235	11/30/2022	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Nov 2022			\$600.46
				Check Total				\$600.46
704236	11/30/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
704236	11/30/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
704236	11/30/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63
				Check Total				\$123.63
704237	11/30/2022	Check	Battery Men, Inc.	Batteries	V-1290 1-Battery 65 Series Rog			\$128.90

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704237	11/30/2022	Check	Battery Men, Inc.	Standby Pumps	Cold Springs Plaza Pump Statio			\$125.90
Check Total								\$254.80
704238	11/30/2022	Check	Boone County Water District	Utility - Water	Service 10-3 / 11-1-22			\$65.05
704238	11/30/2022	Check	Boone County Water District	Utility - Water	Service 10-3 / 11-1-22			\$31.47
704238	11/30/2022	Check	Boone County Water District	Utility - Water	Service 10-3 / 11-1-22			\$65.05
704238	11/30/2022	Check	Boone County Water District	Utility - Water	Service 10-3 / 11-1-22			\$19.50
704238	11/30/2022	Check	Boone County Water District	Utility - Water	Service 10-3 / 11-1-22			\$19.50
704238	11/30/2022	Check	Boone County Water District	Utility - Water	Service 10-3 / 11-1-22			\$19.50
704238	11/30/2022	Check	Boone County Water District	Utility - Water	Service 10-3 / 11-1-22			\$19.50
704238	11/30/2022	Check	Boone County Water District	Utility - Water	Service 10-3 / 11-1-22			\$19.50
704238	11/30/2022	Check	Boone County Water District	Utility - Water	Service 10-3 / 11-1-22			\$19.50
704238	11/30/2022	Check	Boone County Water District	Utility - Water	Service 10-4 / 11-1-22			\$19.50
704238	11/30/2022	Check	Boone County Water District	Utility - Water	Service 10-3 / 11-1-22			\$31.47
Check Total								\$329.54
704239	11/30/2022	Check	BEC Enterprises, LLC	Prepaid Construction Inventory & Expenses				\$336.93
704239	11/30/2022	Check	BEC Enterprises, LLC	Prepaid Construction Inventory & Expenses				\$38.86
704239	11/30/2022	Check	BEC Enterprises, LLC	Prepaid Construction Inventory & Expenses				\$646.66
Check Total								\$1,022.45
704240	11/30/2022	Check	Care Here, LLC	Care Here - Program Fee	Carehere-program fees			\$4,715.00
704240	11/30/2022	Check	Care Here, LLC	Care Here - Services & Supplies	Carehere-Florence			\$2,602.96
704240	11/30/2022	Check	Care Here, LLC	Care Here - Services & Supplies	Carehere-Kenton			\$901.39
704240	11/30/2022	Check	Care Here, LLC	Care Here - Center Utilization	Carehere-Ulitzation			\$1,853.86
704240	11/30/2022	Check	Care Here, LLC	Care Here - Center Utilization	Carehere-Ulitzation			\$2,158.42
704240	11/30/2022	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Ulitzation			\$457.79
Check Total								\$12,689.42

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704241	11/30/2022	Check	CDW Government, LLC	Accrued Purchases	Samsung BE43T H BET H Pro TV Series 43 LED backlit LCD TV 4K for dig			\$355.14
Check Total								\$355.14
704242	11/30/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,506.66
704242	11/30/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,123.87
704242	11/30/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,508.55
704242	11/30/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,521.82
704242	11/30/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,512.34
704242	11/30/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,508.55
704242	11/30/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,516.13
704242	11/30/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,518.03
704242	11/30/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,510.45
Check Total								\$76,226.40
704243	11/30/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-19 / 12-18-22			\$17.00
704243	11/30/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-19 / 12-18-22			\$8.50
Check Total								\$25.50
704244	11/30/2022	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$176.84
704244	11/30/2022	Check	Cintas Corp	Safety & Medical Supplies	1045 and 1085 Med Cabinet refill			\$154.53
704244	11/30/2022	Check	Cintas Corp	Safety & Medical Supplies	1045 and 1085 Med Cabinet refill			\$40.22
704244	11/30/2022	Check	Cintas Corp	Accrued Purchases	Item 71392 Under Armour Ozsee Sackpack - Royal w/ SD1 logo silk screened			\$14.96
704244	11/30/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jacob Lightner - Overalls			\$96.49
704244	11/30/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jason Burlage - Cooling Towel			\$13.48
704244	11/30/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Cathey - Hat and Pullove			\$16.42
704244	11/30/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Cathey - Hat and Pullove			\$39.71
704244	11/30/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tim Noble - Hat			\$9.33
704244	11/30/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jason Burlage - Socks			\$8.99

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704244	11/30/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jacob Lightner - Socks			\$8.99
704244	11/30/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tony Fey - Socks			\$8.99
704244	11/30/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Andrew Gross - Socks			\$26.97
704244	11/30/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brett Turner - Shirt			\$41.76
704244	11/30/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Lydia Watkins - Jacket			\$30.00
704244	11/30/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Don Mers - Hoodies and shirts			\$48.38
704244	11/30/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Don Mers - Hoodies and shirts			\$73.08
				Check Total				\$809.14
704245	11/30/2022	Check	Coffee Break Roasting Company	Water Coolers	BLANKET FOR COFFEE AND WATER SERVICES FOR MAIN OFFICE			\$461.10
				Check Total				\$461.10
704246	11/30/2022	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$72.37
				Check Total				\$72.37
704247	11/30/2022	Check	Crone Environmental Services	Grit Removal	[Dept 7 : Seq 1] Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$4,935.00
				Check Total				\$4,935.00
704248	11/30/2022	Check	Cues	Accrued Purchases				\$750.03
				Check Total				\$750.03
704249	11/30/2022	Check	Jack Doheny Companies, Inc.	Accrued Purchases	8" ROOTSAW STANDARD FLAT SL-FRS-8B			\$2,443.50
				Check Total				\$2,443.50
704250	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 9/23-10/21			\$293.42
704250	11/30/2022	Check	Duke Energy	Utility - Electric	Reading 9/23-10/21			\$11,203.33
				Check Total				\$11,496.75
704251	11/30/2022	Check	Electric Motor Technologies	Contractual Services				\$740.00
704251	11/30/2022	Check	Electric Motor Technologies	Contractual Services				\$200.00
				Check Total				\$940.00
704252	11/30/2022	Check	Electrical Certification Incorporated	Facility Maintenance - General / Misc.				\$7,600.00
704252	11/30/2022	Check	Electrical Certification Incorporated	Facility Maintenance - General / Misc.				\$3,153.50
				Check Total				\$10,753.50

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704253	11/30/2022	Check	Environmental Resource Associates	Accrued Purchases				\$1,177.87
				Check Total				\$1,177.87
704254	11/30/2022	Check	Michael Eversole - #423	Employee Recognition-Department Program	Crew Appreciation			\$20.00
				Check Total				\$20.00
704255	11/30/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,932.27
704255	11/30/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,019.38
704255	11/30/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,025.00
704255	11/30/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 2] Blanket: Bioxide AQ Chemical Purchases - Riley Road & Bullitsville Pump Stations			\$7,415.83
704255	11/30/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,870.81
704255	11/30/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,661.14
704255	11/30/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 2] Blanket: Bioxide AQ Chemical Purchases - Riley Road & Bullitsville Pump Stations			\$7,319.14
704255	11/30/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,047.48
704255	11/30/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,543.12
704255	11/30/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 2] Blanket: Bioxide AQ Chemical Purchases - Riley Road & Bullitsville Pump Stations			\$7,330.86
704255	11/30/2022	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide FY23			\$17,639.90
704255	11/30/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,366.09
				Check Total				\$107,171.02
704256	11/30/2022	Check	Fastenal Company	Accrued Purchases	GALV CABLE 1/16 (7X7) 476'			\$159.46
				Check Total				\$159.46
704257	11/30/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$46.26

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704257	11/30/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$205.42
704257	11/30/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$151.50
704257	11/30/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$12.06
704257	11/30/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$21.16
704257	11/30/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$124.15
704257	11/30/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$290.30
				Check Total				\$850.85
704258	11/30/2022	Check	Fuller Ford	Parts & Accessories	V-1291 Oil Leak Repair & Turbo			\$1,959.98
				Check Total				\$1,959.98
704259	11/30/2022	Check	Graybar Electric Company	Accrued Purchases	VFD TECHNICAL SUPPORT & START-UP SERVICE			\$450.00
704259	11/30/2022	Check	Graybar Electric Company	Accrued Purchases	APC SMART-UPS X 1000VA RACK/TOWER LCD			\$930.91
				Check Total				\$1,380.91
704260	11/30/2022	Check	Grainger, Inc	Accrued Purchases	TK76266107T Bearing Grease, Cartridge, Size 13.4 oz, Red, Cartridge, 1.01 Specific Gravity, Pulling			\$194.88
704260	11/30/2022	Check	Grainger, Inc	Accrued Purchases	TK76486272T Compression Packing Seal, General Service, Waste/Water Treatment, For Use In - Packing S			\$359.04
				Check Total				\$553.92
704261	11/30/2022	Check	HACH Company	Accrued Purchases				\$659.95
704261	11/30/2022	Check	HACH Company	Accrued Purchases				\$328.00
704261	11/30/2022	Check	HACH Company	Accrued Purchases				\$438.00
				Check Total				\$1,425.95
704262	11/30/2022	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$3,852.88
704262	11/30/2022	Check	Harrington Industrial Plastics, Inc.	Accounts Payable		C418-88	Flood Gate Stem & Gearbox	\$0.00
704262	11/30/2022	Check	Harrington Industrial Plastics, Inc.	Accounts Payable		C418-88	Flood Gate Stem & Gearbox	\$0.00
704262	11/30/2022	Check	Harrington Industrial Plastics, Inc.	Accounts Payable		C418-88	Flood Gate Stem & Gearbox	\$0.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
704262	11/30/2022	Check	Harrington Industrial Plastics, Inc.	Accounts Payable		C418-88	Flood Gate Stem & Gearbox	\$0.00	
Check Total								\$3,852.88	
704263	11/30/2022	Check	Harlan Graphic Arts Services, Inc	Accrued Purchases				\$1,700.10	
Check Total								\$1,700.10	
704264	11/30/2022	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$32.04	
704264	11/30/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$53.89	
704264	11/30/2022	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$36.32	
Check Total								\$122.25	
704265	11/30/2022	Check	Janell, Inc.	Accrued Purchases	SPEED CRETE RED LINE 50 LB. BAGS			\$1,512.00	
Check Total								\$1,512.00	
704266	11/30/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-17-22			\$1,375.00	
704266	11/30/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-17-22			\$5,673.20	
704266	11/30/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-17-22			\$75.00	
704266	11/30/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-17-22			\$8,051.00	
704266	11/30/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-17-22			\$1,350.00	
704266	11/30/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-17-22			\$100.00	
Check Total								\$16,624.20	
704267	11/30/2022	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$340.38	
Check Total								\$340.38	
704268	11/30/2022	Check	Mark T. Kramer	Local/In-House - Certifications & Training Expense	Reg. CEU - GBall & Shehman			\$300.00	
Check Total								\$300.00	
704269	11/30/2022	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts				(\$0.08)	
704269	11/30/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$812.28	
704269	11/30/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BLANKET P.O. FOR INTERNAL BUILDING SUPPLIES			\$572.42	
Check Total								\$1,384.62	
704270	11/30/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowes PO - Not to Exceed \$1,00			\$36.09	
704270	11/30/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO Not To Exceed \$1,000			\$153.53	
Check Total								\$189.62	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704271	11/30/2022	Check	NKY Hydraulics, LLC	Accrued Purchases	V-1128 Hydraulic Hose Couplers			\$6.08
Check Total								\$6.08
704272	11/30/2022	Check	Northern Kentucky Water District	Utility - Water	Service 8-3 / 11-08-22			\$971.36
704272	11/30/2022	Check	Northern Kentucky Water District	Utility - Water	Service 7-25 / 10-25-22			\$48.80
704272	11/30/2022	Check	Northern Kentucky Water District	Utility - Water	Service 7-25 / 10-25-22			\$40.50
704272	11/30/2022	Check	Northern Kentucky Water District	Utility - Water	Service 8-1 / 11-01-22			\$53.57
704272	11/30/2022	Check	Northern Kentucky Water District	Utility - Water	Service 7-25 / 10-25-22			\$53.57
704272	11/30/2022	Check	Northern Kentucky Water District	Utility - Water	Service 8-1 / 11-01-22			\$53.57
Check Total								\$1,221.37
704273	11/30/2022	Check	Overhead Door Company	Accrued Purchases	LAKEVIEW OVERHEAD DOOR REPAIRS			\$275.00
Check Total								\$275.00
704274	11/30/2022	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease	Pitney Bowes Mail Machine Lease (5 years)			\$995.07
Check Total								\$995.07
704275	11/30/2022	Check	Pitney Bowes - Rental&Supplies	Accrued Purchases	Pitney Bowes mail machine supplies Dec FY23			\$67.99
Check Total								\$67.99
704276	11/30/2022	Check	Rack & Ballauer Excavating Co, Inc	Accounts Receivable - Airport Prepaid Airport Force Main Emergency Expenses				\$12,977.51
Check Total								\$12,977.51
704277	11/30/2022	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Target Interceptor			\$20,000.00
Check Total								\$20,000.00
704278	11/30/2022	Check	Selection Management Systems	Background Screening	SDO101#00001			\$37.50
Check Total								\$37.50
704279	11/30/2022	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines	Bullock Pen Watershed Master Planning	C701-039	Bullockpen WatershedMasterplan	\$423.22
Check Total								\$423.22
704280	11/30/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$382.47
704280	11/30/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$621.49
Check Total								\$1,003.96
704281	11/30/2022	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$18,602.59
Check Total								\$18,602.59

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704282	11/30/2022	Check	Truck & Trailer Supply	Accrued Purchases	E-1509 Hitch Bolts			\$10.14
Check Total								\$10.14
704283	11/30/2022	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$30.90
Check Total								\$30.90
704284	11/30/2022	Check	Vesco Oil Corporation	Accrued Purchases				\$471.25
Check Total								\$471.25
704285	11/30/2022	Check	Wiers Fleet Partners, Inc	Accrued Purchases	E-0867 Engine Tune Up kit			\$192.46
704285	11/30/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$71.81
704285	11/30/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.02
704285	11/30/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$476.23
Check Total								\$816.52
704286	11/30/2022	Check	Wilder Winnelson	Internal Building Supplies	Replacement Water Heater			\$572.43
704286	11/30/2022	Check	Wilder Winnelson	Internal Building Supplies	Replacement Water Heater			(\$11.70)
704286	11/30/2022	Check	Wilder Winnelson	Internal Building Supplies	Replacement Water Heater			\$37.80
704286	11/30/2022	Check	Wilder Winnelson	Internal Building Supplies	Replacement Water Heater			\$5.31
Check Total								\$603.84
365 Total Checks								\$2,547,686.02
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001342	11/4/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 11/04			\$53,133.87
001342	11/4/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/04			\$2,187.73
Check Total								\$55,321.60
001343	11/11/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/11			\$3,198.00
001343	11/11/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/11			\$38.45
001343	11/11/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 11/11			\$43,054.11
Check Total								\$46,290.56
001344	11/18/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 11/18			\$140,379.24
001344	11/18/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/18			\$400.00
001344	11/18/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/18			\$105.25

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001344	11/18/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/18			\$400.00
001344	11/18/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/18			\$800.00
001344	11/18/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/18			\$400.00
Check Total								\$142,484.49
001345	11/28/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/28			\$479.20
001345	11/28/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/28			\$302.53
001345	11/28/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/28			\$502.50
Check Total								\$1,284.23
4 Total Checks								\$245,380.88
PAYROLL		EFT for Payroll Transfer						
000304	11/13/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 11/13			\$280.23
000304	11/13/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 11/13			\$707.20
000304	11/13/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 11/13			\$4,979.27
000304	11/13/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 11/13			\$2,766.80
000304	11/13/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 11/13			\$940.90
000304	11/13/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 11/13			\$859.31
000304	11/13/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 11/13			\$638.69
000304	11/13/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 11/13			\$475.60
000304	11/13/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 11/13			\$2,370.73
000304	11/13/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 11/13			\$1,341.82
000304	11/13/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 11/13			\$2,609.07
000304	11/13/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 11/13			\$2,230.98
000304	11/13/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 11/13			\$2,838.44
000304	11/13/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 11/13			\$695.91
000304	11/13/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 11/13			\$296.88
000304	11/13/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 11/13			\$1,880.82

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000304	11/13/2022	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk ending 11/13			\$251.51	
000304	11/13/2022	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk ending 11/13			\$186.87	
000304	11/13/2022	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk ending 11/13			\$772.16	
000304	11/13/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 11/13			\$22,470.27	
000304	11/13/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 11/13			\$32,895.84	
000304	11/13/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 11/13			\$3,096.18	
000304	11/13/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 11/13			\$2,562.88	
000304	11/13/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 11/13			\$14,845.45	
000304	11/13/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 11/13			\$9,811.03	
000304	11/13/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 11/13			\$5,071.68	
000304	11/13/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 11/13			\$3,118.18	
000304	11/13/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 11/13			\$2,281.79	
000304	11/13/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 11/13			\$1,778.50	
000304	11/13/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 11/13			\$8,552.11	
000304	11/13/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 11/13			\$4,423.85	
000304	11/13/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 11/13			\$7,488.88	
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 11/13			\$18,915.32	
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 11/13			\$11,856.03	
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 11/13			\$8,517.29	
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 11/13			\$6,585.29	
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 11/13			\$32,015.40	
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 11/13			\$18,548.63	
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 11/13			\$34,971.91	
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 11/13			\$30,282.17	
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 11/13			\$36,860.00	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 11/13			\$8,813.78
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 11/13			\$4,189.52
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 11/13			\$22,567.20
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 11/13			\$78,013.41
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 11/13			\$128,905.98
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 11/13			\$11,548.58
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 11/13			\$9,566.55
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 11/13			\$66,791.08
000304	11/13/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 11/13			\$6,335.32
000304	11/13/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 11/13			\$9,601.08
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 11/13			\$37,353.60
000304	11/13/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 11/13			\$7,622.31
000304	11/13/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 11/13			\$8,941.12
000304	11/13/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 11/13			\$2,552.45
000304	11/13/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 11/13			\$1,122.37
000304	11/13/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 11/13			\$5,602.14
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 11/13			\$8,585.29
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 11/13			\$1,163.87
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 11/13			\$8.63
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 11/13			\$126.93
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 11/13			\$328.27
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 11/13			\$15.89
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 11/13			\$53.39
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 11/13			\$130.46
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 11/13			\$9.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 11/13			\$1,734.81
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 11/13			\$713.82
000304	11/13/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 11/13			\$2,914.45
000304	11/13/2022	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk ending 11/13			\$1,970.00
000304	11/13/2022	Check	Payroll Partners, Inc	Employee Recognition-Department Program	Check post reg wk ending 11/13			\$23.21
000304	11/13/2022	Check	Payroll Partners, Inc	CDL Training	Check post reg wk ending 11/13			\$96.00
000304	11/13/2022	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk ending 11/13			\$236.75
000304	11/13/2022	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk ending 11/13			(\$6.00)
000304	11/13/2022	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk ending 11/13			(\$2,269.03)
000304	11/13/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk ending 11/13			(\$2,725.00)
000304	11/13/2022	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk ending 11/13			(\$300.23)
000304	11/13/2022	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk ending 11/13			(\$145,447.57)
000304	11/13/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk ending 11/13			(\$29,904.51)
000304	11/13/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk ending 11/13			(\$3,419.91)
000304	11/13/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk ending 11/13			(\$13,899.20)
000304	11/13/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk ending 11/13			(\$600.00)
000304	11/13/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 11/13			(\$3,000.00)
000304	11/13/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 11/13			(\$4,315.00)
000304	11/13/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 11/13			(\$130.00)
000304	11/13/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 11/13			(\$225.00)
000304	11/13/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 11/13			(\$1,325.00)
000304	11/13/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 11/13			(\$1,250.00)
000304	11/13/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 11/13			(\$470.00)
000304	11/13/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 11/13			(\$485.00)
000304	11/13/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 11/13			(\$140.00)

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000304	11/13/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 11/13			(\$295.00)
000304	11/13/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 11/13			(\$855.00)
000304	11/13/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 11/13			(\$620.00)
000304	11/13/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 11/13			(\$880.00)
000304	11/13/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 11/13			(\$915.00)
000304	11/13/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 11/13			(\$1,345.00)
000304	11/13/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 11/13			(\$330.00)
000304	11/13/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 11/13			(\$295.00)
000304	11/13/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 11/13			(\$870.00)
				Check Total				\$555,392.68
000305	11/27/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk ending 11/27			\$81,677.22
000305	11/27/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk ending 11/27			\$136,173.84
000305	11/27/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk ending 11/27			\$10,789.33
000305	11/27/2022	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Ck post reg wk ending 11/27			\$2,450.00
000305	11/27/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk ending 11/27			\$9,611.02
000305	11/27/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk ending 11/27			\$59,111.51
000305	11/27/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk ending 11/27			\$41,082.70
000305	11/27/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk ending 11/27			\$22,978.46
000305	11/27/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk ending 11/27			\$13,716.20
000305	11/27/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk ending 11/27			\$8,534.20
000305	11/27/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk ending 11/27			\$10,136.59
000305	11/27/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk ending 11/27			\$34,171.67
000305	11/27/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk ending 11/27			\$16,513.11
000305	11/27/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk ending 11/27			\$34,513.89
000305	11/27/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk ending 11/27			\$29,809.13
000305	11/27/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk ending 11/27			\$37,808.19

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000305	11/27/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk ending 11/27			\$9,640.42	
000305	11/27/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk ending 11/27			\$4,189.53	
000305	11/27/2022	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk ending 11/27			\$19,885.25	
000305	11/27/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk ending 11/27			\$6,621.84	
000305	11/27/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk ending 11/27			\$10,203.36	
000305	11/27/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk ending 11/27			\$456.34	
000305	11/27/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk ending 11/27			\$710.62	
000305	11/27/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk ending 11/27			\$4,394.23	
000305	11/27/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk ending 11/27			\$3,031.90	
000305	11/27/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk ending 11/27			\$1,015.70	
000305	11/27/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk ending 11/27			\$1,001.61	
000305	11/27/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk ending 11/27			\$640.00	
000305	11/27/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk ending 11/27			\$746.55	
000305	11/27/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk ending 11/27			\$2,525.75	
000305	11/27/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk ending 11/27			\$1,186.10	
000305	11/27/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk ending 11/27			\$2,573.42	
000305	11/27/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk ending 11/27			\$2,194.79	
000305	11/27/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk ending 11/27			\$2,893.51	
000305	11/27/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk ending 11/27			\$709.82	
000305	11/27/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk ending 11/27			\$296.90	
000305	11/27/2022	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk ending 11/27			\$1,638.66	
000305	11/27/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk ending 11/27			\$22,725.54	
000305	11/27/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk ending 11/27			\$32,791.22	
000305	11/27/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk ending 11/27			\$2,890.47	
000305	11/27/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk ending 11/27			\$2,574.79	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000305	11/27/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk ending 11/27			\$14,773.63
000305	11/27/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk ending 11/27			\$9,740.29
000305	11/27/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk ending 11/27			\$6,155.93
000305	11/27/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk ending 11/27			\$3,171.75
000305	11/27/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk ending 11/27			\$2,286.32
000305	11/27/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk ending 11/27			\$1,775.93
000305	11/27/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk ending 11/27			\$8,517.16
000305	11/27/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk ending 11/27			\$4,423.85
000305	11/27/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk ending 11/27			\$8,331.38
000305	11/27/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk ending 11/27			\$7,629.06
000305	11/27/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk ending 11/27			\$9,326.02
000305	11/27/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk ending 11/27			\$2,419.61
000305	11/27/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk ending 11/27			\$1,122.37
000305	11/27/2022	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk ending 11/27			\$5,606.77
000305	11/27/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk ending 11/27			\$8,778.59
000305	11/27/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk ending 11/27			\$1,898.12
000305	11/27/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk ending 11/27			\$160.13
000305	11/27/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk ending 11/27			\$64.21
000305	11/27/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk ending 11/27			\$43.80
000305	11/27/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk ending 11/27			\$1,506.23
000305	11/27/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk ending 11/27			\$69.00
000305	11/27/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk ending 11/27			\$2,411.06
000305	11/27/2022	Check	Payroll Partners, Inc	Employee Recognition-Department Program	Ck post reg wk ending 11/27			\$59.90
000305	11/27/2022	Check	Payroll Partners, Inc	CDL Training	Ck post reg wk ending 11/27			\$91.00
000305	11/27/2022	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Ck post reg wk ending 11/27			\$150.00

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000305	11/27/2022	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Ck post reg wk ending 11/27			\$196.75
000305	11/27/2022	Check	Payroll Partners, Inc	Payroll Processing	Ck post reg wk ending 11/27			(\$6.00)
000305	11/27/2022	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Ck post reg wk ending 11/27			(\$2,269.03)
000305	11/27/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Ck post reg wk ending 11/27			(\$2,725.00)
000305	11/27/2022	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Ck post reg wk ending 11/27			(\$300.23)
000305	11/27/2022	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Ck post reg wk ending 11/27			(\$146,262.09)
000305	11/27/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Ck post reg wk ending 11/27			(\$30,197.50)
000305	11/27/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Ck post reg wk ending 11/27			(\$3,419.91)
000305	11/27/2022	Check	Payroll Partners, Inc	Short Term Disability Deduction	Ck post reg wk ending 11/27			(\$1,446.60)
000305	11/27/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Ck post reg wk ending 11/27			(\$13,454.20)
000305	11/27/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Ck post reg wk ending 11/27			(\$600.00)
000305	11/27/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk ending 11/27			(\$3,110.00)
000305	11/27/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk ending 11/27			(\$4,445.00)
000305	11/27/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk ending 11/27			(\$130.00)
000305	11/27/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk ending 11/27			(\$225.00)
000305	11/27/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk ending 11/27			(\$1,325.00)
000305	11/27/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk ending 11/27			(\$1,250.00)
000305	11/27/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk ending 11/27			(\$470.00)
000305	11/27/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk ending 11/27			(\$485.00)
000305	11/27/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk ending 11/27			(\$140.00)
000305	11/27/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk ending 11/27			(\$295.00)
000305	11/27/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk ending 11/27			(\$855.00)
000305	11/27/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk ending 11/27			(\$620.00)
000305	11/27/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk ending 11/27			(\$880.00)
000305	11/27/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk ending 11/27			(\$915.00)

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000305	11/27/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk ending 11/27			(\$1,345.00)
000305	11/27/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk ending 11/27			(\$330.00)
000305	11/27/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk ending 11/27			(\$295.00)
000305	11/27/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Ck post reg wk ending 11/27			(\$850.00)
Check Total								\$568,678.68
2 Total Checks								\$1,124,071.36
455 Total Checks								\$8,567,177.60