

Checkbook Register

Sanitation District No. 1

From 12/1/2022 to 12/31/2022

1/10/2023	10:04:17 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						
003735	12/7/2022	Check	Amazon.com, Inc	Accrued Purchases	WAGO 221 Lever-Nuts 78pc Compact Splicing Wire Connector Assortment with Case. Includes (34x) 221-41			\$79.90
003735	12/7/2022	Check	Amazon.com, Inc	Accrued Purchases				\$156.38
003735	12/7/2022	Check	Amazon.com, Inc	Accrued Purchases	New case for tablet			\$24.99
003735	12/7/2022	Check	Amazon.com, Inc	Accrued Purchases	10.1 CU.FT. REFRIGERATOR FOR INSPECTORS NEW AREA			\$579.00
003735	12/7/2022	Check	Amazon.com, Inc	Accrued Purchases				\$1,440.47
003735	12/7/2022	Check	Amazon.com, Inc	Accrued Purchases				\$23.98
003735	12/7/2022	Check	Amazon.com, Inc	Tools				\$75.64
003735	12/7/2022	Check	Amazon.com, Inc	Prepaid Construction Inventory & Expenses				\$183.00
003735	12/7/2022	Check	Amazon.com, Inc	Accrued Purchases	Photo backdrop for Photos with Santa			\$9.99
003735	12/7/2022	Check	Amazon.com, Inc	Accrued Purchases	1/2 Inch Binders in Bulk			\$55.98
003735	12/7/2022	Check	Amazon.com, Inc	Accrued Purchases	Detergent Pacs			\$50.23
003735	12/7/2022	Check	Amazon.com, Inc	Accrued Purchases				\$17.54
003735	12/7/2022	Check	Amazon.com, Inc	Accrued Purchases	Photo backdrop stand			\$34.49
003735	12/7/2022	Check	Amazon.com, Inc	Accrued Purchases	Amazon gift cards			\$625.00
003735	12/7/2022	Check	Amazon.com, Inc	Accrued Purchases	2023 Desk Calendars (small)			\$166.40
003735	12/7/2022	Check	Amazon.com, Inc	Accrued Purchases				\$77.70
003735	12/7/2022	Check	Amazon.com, Inc	Accrued Purchases				\$325.50
003735	12/7/2022	Check	Amazon.com, Inc	Accrued Purchases	Dasbecan 21171-7034 Ignition Coil Pack Compatible with Kawasaki FH381V FH430V FH480V FH541V John Dee			\$31.61
003735	12/7/2022	Check	Amazon.com, Inc	Accrued Purchases	Case and holster for Galaxy S22 - Cap's upgrade			\$11.99
003735	12/7/2022	Check	Amazon.com, Inc	Accrued Purchases				\$264.62
003735	12/7/2022	Check	Amazon.com, Inc	Accrued Purchases				\$48.72

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003735	12/7/2022	Check	Amazon.com, Inc	Accrued Purchases	V-1443 Hard Hat rack			\$12.19
				Check Total				\$4,295.32
003736	12/7/2022	Check	Best Buy	Laptops				\$1.08
003736	12/7/2022	Check	Best Buy	Accrued Purchases				\$84.99
				Check Total				\$86.07
003737	12/7/2022	Check	The Business Courier	General Administration - Subscriptions	Membership Business Renewal			\$26.50
				Check Total				\$26.50
003738	12/7/2022	Check	CentralSquare Events	Travel - Certification & Training Expense	Conf Reg JerryB & DHunt-Jn'23			\$1,598.00
				Check Total				\$1,598.00
003739	12/7/2022	Check	Cisco Systems, Inc.	Software	Cisco Webex Annual Blanket PO			\$29.95
				Check Total				\$29.95
003740	12/7/2022	Check	DIRECTV	Cable TV	Main Office Direct TV Now Blanket PO			\$89.65
003740	12/7/2022	Check	DIRECTV	Cable TV				\$59.77
003740	12/7/2022	Check	DIRECTV	Cable TV				\$14.94
003740	12/7/2022	Check	DIRECTV	Cable TV				\$14.94
				Check Total				\$179.30
003741	12/7/2022	Check	Fastenal Company	Accrued Purchases				\$1,177.01
003741	12/7/2022	Check	Fastenal Company	Accrued Purchases				\$632.89
003741	12/7/2022	Check	Fastenal Company	Accrued Purchases				\$1,087.36
				Check Total				\$2,897.26
003742	12/7/2022	Check	Gaylord Palms Resort	Travel - Certification & Training Expense	Lodging - JerryB&DHunt'Jn'23			\$516.32
				Check Total				\$516.32
003743	12/7/2022	Check	Home Depot	Accrued Purchases	Honda: 2200-Watt Gasoline Powered Inverter Generator			\$1,399.00
003743	12/7/2022	Check	Home Depot	Accrued Purchases	6.2 cu. ft. White Electric Vented Dryer with Auto Dry			\$518.00
				Check Total				\$1,917.00
003744	12/7/2022	Check	Jade Learning	Local/In-House - Certifications & Training Expense	CEU Training - Logan B.			\$80.00
				Check Total				\$80.00
003745	12/7/2022	Check	Levenger	Accrued Purchases				\$24.10
				Check Total				\$24.10

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003746	12/7/2022	Check	National Truck Equipment Association	Travel - Certification & Training Expense	Conf Reg - SHamberg- March'23			\$279.00
				Check Total				\$279.00
003747	12/7/2022	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand Tungsten Carbide Retractable Ballpoint Pens, Fine Point, 0.7 mm, Blue Barrel, WorkPro(R) Quantum 9000 Series Ergonomic Mesh/Mesh Mid-Back Stool, Black/Black			\$9.09
003747	12/7/2022	Check	Office Depot	Accrued Purchases				\$423.99
003747	12/7/2022	Check	Office Depot	Accrued Purchases				\$30.32
003747	12/7/2022	Check	Office Depot	Accrued Purchases				\$172.29
003747	12/7/2022	Check	Office Depot	Accrued Purchases				\$92.83
003747	12/7/2022	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand Multi-Use Print amp; Copy Paper, Letter Size (8 1/2 x 11), 92 (U.S.) Brightnes			\$67.35
003747	12/7/2022	Check	Office Depot	Accrued Purchases	Serta(R) Big And Tall Ergonomic Bonded Leather High-Back Office Chair, Old Chestnut/Silver			\$299.99
003747	12/7/2022	Check	Office Depot	Accrued Purchases	Samsill Sterling Professional Business Card Holder			\$39.78
003747	12/7/2022	Check	Office Depot	Accrued Purchases				\$234.93
				Check Total				\$1,370.57
003748	12/7/2022	Check	1-800-Flowers.com	Employee Recognition - HR Special Purposes	1-800-FLOWERS - Floral Arrange			\$148.37
				Check Total				\$148.37
003749	12/7/2022	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	Adams Law Legal Invoice Octob			\$600.40
				Check Total				\$600.40
003750	12/7/2022	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed Subscription			\$252.00
				Check Total				\$252.00
003751	12/7/2022	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Kenton Deeds Portal Subscripti			\$77.25
				Check Total				\$77.25
003752	12/7/2022	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	KY AOC CourtNet			\$29.90
				Check Total				\$29.90
003753	12/7/2022	Check	McAlister's Deli	Local/In-House - Business Meetings Expense	Crew Lunch w/Adam			\$116.95
				Check Total				\$116.95
003754	12/7/2022	Check	Tribute Store	Employee Recognition-Department Program	Tribute Store Floral Arrangeme			\$145.91
				Check Total				\$145.91

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003755	12/7/2022	Check	West Payment Center	General Administration - Subscriptions	Thomson Reuters/West Payment C			\$311.46
Check Total							\$311.46	
21 Total Checks								\$14,981.63
BOND PROCEEDS		Bond Construction Fund						
003584	12/12/2022	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design of Waterworks Phase IV	C705-ENG-047-04	Waterworks Phase IV	\$13,137.50
003584	12/12/2022	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design services for Water Works III	C705-ENG-047-03	Waterworks Phase III	\$1,992.54
Check Total							\$15,130.04	
003585	12/12/2022	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Design-Build Services for 4th and Columbia MCC	C418-ENG-007	4th and Columbia MCC	\$146,573.68
Check Total							\$146,573.68	
003586	12/12/2022	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance piping Phase II	C707-ENG-015-02	W6 Phase II Collection Piping	\$9,416.75
003586	12/12/2022	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance piping Phase II	C707-ENG-015-02	W6 Phase II Collection Piping	\$2,490.00
003586	12/12/2022	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance piping Phase II	C707-ENG-015-02	W6 Phase II Collection Piping	\$34,378.75
003586	12/12/2022	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Design and Constr. Admin W6 FM and Conveyance piping Phase II	C707-ENG-015-02	W6 Phase II Collection Piping	\$7,620.00
Check Total							\$53,905.50	
003587	12/12/2022	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	Construction for RWI Groups 2 & 3 Bid Pack A	C490-ENG-02	River Water Intrusion	\$123,930.00
Check Total							\$123,930.00	
003588	12/12/2022	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	\$5,620.00
Check Total							\$5,620.00	
003589	12/12/2022	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	W6 Phase III – Pump Station Improvements - Design and Const Admin	C707-ENG-015-03	W6 Phase III PS Improvements	\$1,566.29
Check Total							\$1,566.29	
003590	12/15/2022	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	PLC Replacement (3 Treatment Plants & 4 Pump Stations) - Design and Construction Admin	C401-ENG-010	PLC Replacement (3 WWTPs and	\$69,542.66
Check Total							\$69,542.66	
003591	12/15/2022	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design and Construction Admin Central Boone County Phase III	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$20,502.32
003591	12/15/2022	Check	Tetra Tech, Inc	Construction In Progress - Treatment Plants	Primary pump piping Eval	C401-ENG-016	Dry Creek Primary Pumps	\$4,466.61
Check Total							\$24,968.93	
003592	12/22/2022	Check	Arts Rental Equipment & Supply	Construction In Progress - Pump Stations		C414-ENG-002	Bromley PS Improvements	\$150.00
003592	12/22/2022	Check	Arts Rental Equipment & Supply	Construction In Progress - Pump Stations		C414-ENG-002	Bromley PS Improvements	\$150.00

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003592	12/22/2022	Check	Arts Rental Equipment & Supply	Construction In Progress - Pump Stations		C414-ENG-002	Bromley PS Improvements	\$495.00	
				Check Total				\$795.00	
003593	12/22/2022	Check	Ford Development Corp.	Construction In Progress - Combined Sewer	Construction of piping and Headwall	C490-ENG-02	River Water Intrusion	\$40,778.31	
				Check Total				\$40,778.31	
003594	12/22/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	C418-ENG-007: 4th & Columbia MCC Replacement - Owner Advisor Services	C418-ENG-007	4th and Columbia MCC	\$920.00	
				Check Total				\$920.00	
003595	12/22/2022	Check	Tetra Tech, Inc	Construction In Progress - Combined Sewer	Design service for Church St EQ Tank	C705-ENG-065	Church Street EQ (2.6MG)	\$2,870.14	
				Check Total				\$2,870.14	
12 Total Checks								\$486,600.55	
EFT	Electronic Funds Transfer								
01578	12/7/2022	Check	Sam's Club	Operating Supplies	Photos with Santa snacks and d			\$84.06	
01578	12/7/2022	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR COFFEE SUPPLIES ETC.			\$438.74	
01578	12/7/2022	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$766.10	
01578	12/7/2022	Check	Sam's Club	Employee Recognition-Department Program	Sam's Club for Employee Lunch			\$364.73	
				Check Total				\$1,653.63	
01579	12/8/2022	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln Nov-2022			\$59,616.90	
01579	12/8/2022	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln Nov-2022			\$289,525.08	
				Check Total				\$349,141.98	
01580	12/20/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2022 & Gas)				\$70.34	
01580	12/20/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2022 & Gas)				\$475.59	
01580	12/20/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2022 & Gas)				\$1,666.13	
01580	12/20/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2022 & Gas)				\$412.09	
01580	12/20/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2022 & Gas)				\$351.27	
01580	12/20/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2022 & Gas)				\$335.37	
01580	12/20/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2022 & Gas)				\$2,341.40	
01580	12/20/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2022 & Gas)				\$428.81	
01580	12/20/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2022 & Gas)				\$582.15	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01580	12/20/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2022 & Gas)				\$275.98	
01580	12/20/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2022 & Gas)				\$5,069.91	
01580	12/20/2022	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2022 & Gas)				\$933.35	
Check Total								\$12,942.39	
01581	12/20/2022	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Nov ' 2022			\$231,560.16	
01581	12/20/2022	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Nov ' 2022			(\$50.00)	
01581	12/20/2022	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Nov ' 2022			\$116,000.00	
01581	12/20/2022	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Nov ' 2022			(\$100,000.00)	
Check Total								\$247,510.16	
4 Total Checks								\$611,248.16	
EFT PAYMENT		EFT/ACH Payment							
EFT000000000422	12/7/2022	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,334.32	
Check Total								\$1,334.32	
EFT000000000423	12/7/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Storm Water		S579-26	Strathmore, Ft Thomas	\$1,581.22	
EFT000000000423	12/7/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Storm Water		S579-26	Strathmore, Ft Thomas	\$770.26	
Check Total								\$2,351.48	
EFT000000000424	12/7/2022	Check	Geotechnology, LLC	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - Special Inspections and Material Testing	C414-ENG-002	Bromley PS Improvements	\$4,613.01	
EFT000000000424	12/7/2022	Check	Geotechnology, LLC	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - Special Inspections and Material Testing	C414-ENG-002	Bromley PS Improvements	\$3,622.63	
EFT000000000424	12/7/2022	Check	Geotechnology, LLC	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - Special Inspections and Material Testing	C414-ENG-002	Bromley PS Improvements	\$4,342.13	
EFT000000000424	12/7/2022	Check	Geotechnology, LLC	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - Special Inspections and Material Testing	C414-ENG-002	Bromley PS Improvements	\$758.25	
Check Total								\$13,336.02	
EFT000000000425	12/7/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Licking River EQ Project Management Services	C705-ENG-020	Licking River Siphon EQ	\$4,445.48	
EFT000000000425	12/7/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Planning Combined Sewer System Mackoy, Covington	-C701-055	Mackoy, Covington	\$325.62	
EFT000000000425	12/7/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Ovation PS-EQ tunnel Modeling	C701-040	Newport/Bellevue Ohio River	\$512.97	
EFT000000000425	12/7/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Dry Creek Interceptor Alternative Analysis	C701-CD-064	Dry Creek Interceptor Concept	\$4,847.96	

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EFT000000000425	12/7/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Brookwood Modeling	C701-CD-062	Brookwood SSO 2030144	\$4,325.74
EFT000000000425	12/7/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Bellevue-Newport EQ. Modeling	C701-CD-059	Newport EQ	\$1,532.79
				Check Total				\$15,990.56
EFT000000000426	12/7/2022	Check	Howell Contractors, Inc.	Construction In Progress - Combined Sewer	Construction of River Water Intrusion Bid Pack B	C490-ENG-02	River Water Intrusion	\$315,360.00
				Check Total				\$315,360.00
EFT000000000427	12/7/2022	Check	MedBen	Med Ben Fixed Costs				\$512.46
EFT000000000427	12/7/2022	Check	MedBen	Med Ben Fixed Costs				\$2,265.53
EFT000000000427	12/7/2022	Check	MedBen	Med Ben Fixed Costs				\$1,474.54
EFT000000000427	12/7/2022	Check	MedBen	Med Ben Fixed Costs				\$1,799.75
EFT000000000427	12/7/2022	Check	MedBen	Med Ben Fixed Costs				\$6,763.05
EFT000000000427	12/7/2022	Check	MedBen	Med Ben Fixed Costs				\$9,581.65
EFT000000000427	12/7/2022	Check	MedBen	Med Ben Fixed Costs				\$3,359.79
EFT000000000427	12/7/2022	Check	MedBen	Med Ben Fixed Costs				\$2,061.71
EFT000000000427	12/7/2022	Check	MedBen	Med Ben Fixed Costs				\$260.38
EFT000000000427	12/7/2022	Check	MedBen	Med Ben Fixed Costs				\$737.52
EFT000000000427	12/7/2022	Check	MedBen	Med Ben Fixed Costs				\$4,234.40
EFT000000000427	12/7/2022	Check	MedBen	Med Ben Fixed Costs				\$2,840.83
EFT000000000427	12/7/2022	Check	MedBen	Med Ben Fixed Costs				\$1,289.92
EFT000000000427	12/7/2022	Check	MedBen	Med Ben Fixed Costs				\$1,099.63
EFT000000000427	12/7/2022	Check	MedBen	Med Ben Fixed Costs				\$385.34
EFT000000000427	12/7/2022	Check	MedBen	Med Ben Fixed Costs				\$628.51
EFT000000000427	12/7/2022	Check	MedBen	Med Ben Fixed Costs				\$1,938.27
EFT000000000427	12/7/2022	Check	MedBen	Med Ben Fixed Costs				\$830.34
				Check Total				\$42,063.62
EFT000000000428	12/7/2022	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Combined Sewer	Electric and Instrumentation Work at CSO Diversion in Goebel Park	C705-ENG-051	Peaselburg Control Valve	\$19,995.00
				Check Total				\$19,995.00
EFT000000000429	12/7/2022	Check	VWR International	Accrued Purchases				\$144.75

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EFT000000000429	12/7/2022	Check	VWR International	Accrued Purchases	RC8672-16, 100ppm Total Suspended Solids Standard, 500,mL			\$254.40
EFT000000000429	12/7/2022	Check	VWR International	Accrued Purchases				\$506.80
				Check Total				\$905.95
EFT000000000430	12/7/2022	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Design, Inspection, and Construction Administration	C705-ENG-020	Licking River Siphon EQ	\$522.00
				Check Total				\$522.00
EFT000000000431	12/7/2022	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil/ boiler fuel 11-17			\$8,216.14
EFT000000000431	12/7/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$2,035.45
EFT000000000431	12/7/2022	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators				\$8,546.33
EFT000000000431	12/7/2022	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators				\$0.08
				Check Total				\$18,798.00
EFT000000000432	12/12/2022	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines	Construction of LRS Conveyance Piping	C705-ENG-021-01	Licking River SiphonConveyance	\$84,495.28
				Check Total				\$84,495.28
EFT000000000433	12/12/2022	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bi-Sulfite Dry Creek FY23			\$8,540.13
				Check Total				\$8,540.13
EFT000000000434	12/12/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,425.64
EFT000000000434	12/12/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,078.68
EFT000000000434	12/12/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,328.96
EFT000000000434	12/12/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,735.20
EFT000000000434	12/12/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$777.11
				Check Total				\$6,345.59
EFT000000000435	12/15/2022	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines	Additional design Services for extending sewer	W17-003	US 27 and AA Highway Sewer	\$11,989.10
				Check Total				\$11,989.10
EFT000000000436	12/15/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Design services Madonna Ln and Memorial Pkwy	C600-ENG-015	Madonna & Homestead Sanitary	\$24,275.57
				Check Total				\$24,275.57
EFT000000000437	12/15/2022	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases	Schneider 120 Volt Mechanical Slim Line Relay - Electrical Stock			\$420.00
				Check Total				\$420.00
EFT000000000438	12/15/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$593.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000000438	12/15/2022	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	46 Gallons Diesel Exhaust Flui					\$136.16
Check Total										\$729.16
EFT000000000439	12/20/2022	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease					\$175.67
EFT000000000439	12/20/2022	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease					\$110.78
Check Total										\$286.45
EFT000000000440	12/20/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer	Crescent and 4th st gate replacement	C418-ENG-006	2nd & Crescent & 4th St. Flood			\$1,221.88
EFT000000000440	12/20/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion			\$2,143.97
EFT000000000440	12/20/2022	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion			\$518.91
Check Total										\$3,884.76
EFT000000000441	12/20/2022	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning					\$684.04
EFT000000000441	12/20/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Silver Grove PS analysis	C705-ENG-045	Silver Grove/Highland Heights			\$273.45
EFT000000000441	12/20/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Licking River Tunnel Calibration	C701-056	Licking River Tunnel			\$729.20
EFT000000000441	12/20/2022	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	DCWWTP 2040 Storage Options	C401-ENG-011	Bromley Headworks			\$5,355.27
EFT000000000441	12/20/2022	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Reporting					\$1,911.78
EFT000000000441	12/20/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Model CSO flow for 0910056	C490-ENG-02	River Water Intrusion			\$488.27
EFT000000000441	12/20/2022	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Modeling Services	C701-CD-061	Parkside SSO			\$92.88
EFT000000000441	12/20/2022	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Model Rn to determine pipe size	C705-ENG-066	Madison 7800 South of Lakeview			\$1,953.00
Check Total										\$11,487.89
EFT000000000442	12/20/2022	Check	MedBen	Med Ben Fixed Costs						\$6,827.46
EFT000000000442	12/20/2022	Check	MedBen	Med Ben Fixed Costs						\$10,311.11
EFT000000000442	12/20/2022	Check	MedBen	Med Ben Fixed Costs						\$3,160.97
EFT000000000442	12/20/2022	Check	MedBen	Med Ben Fixed Costs						\$1,780.67
EFT000000000442	12/20/2022	Check	MedBen	Med Ben Fixed Costs						\$505.62
EFT000000000442	12/20/2022	Check	MedBen	Med Ben Fixed Costs						\$954.14
EFT000000000442	12/20/2022	Check	MedBen	Med Ben Fixed Costs						\$3,817.49
EFT000000000442	12/20/2022	Check	MedBen	Med Ben Fixed Costs						\$2,723.03

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000442	12/20/2022	Check	MedBen	Med Ben Fixed Costs				\$1,237.17	
EFT000000000442	12/20/2022	Check	MedBen	Med Ben Fixed Costs				\$1,094.56	
EFT000000000442	12/20/2022	Check	MedBen	Med Ben Fixed Costs				\$394.72	
EFT000000000442	12/20/2022	Check	MedBen	Med Ben Fixed Costs				\$630.98	
EFT000000000442	12/20/2022	Check	MedBen	Med Ben Fixed Costs				\$1,937.96	
EFT000000000442	12/20/2022	Check	MedBen	Med Ben Fixed Costs				\$775.15	
EFT000000000442	12/20/2022	Check	MedBen	Med Ben Fixed Costs				\$505.62	
EFT000000000442	12/20/2022	Check	MedBen	Med Ben Fixed Costs				\$2,228.07	
EFT000000000442	12/20/2022	Check	MedBen	Med Ben Fixed Costs				\$1,435.54	
EFT000000000442	12/20/2022	Check	MedBen	Med Ben Fixed Costs				\$1,967.09	
				Check Total				\$42,287.35	
EFT000000000443	12/20/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$2,013.67	
EFT000000000443	12/20/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$471.85	
EFT000000000443	12/20/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$857.03	
EFT000000000443	12/20/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$543.77	
EFT000000000443	12/20/2022	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$580.21	
				Check Total				\$4,466.53	
EFT000000000444	12/20/2022	Check	Sunesis Construction Company	Construction In Progress - Treatment Plants		C401-ENG-001	Dry Crk Bridge Rehabilitation	\$70,947.21	
EFT000000000444	12/20/2022	Check	Sunesis Construction Company	Construction In Progress - Treatment Plants		C401-ENG-001	Dry Crk Bridge Rehabilitation	\$73,430.00	
EFT000000000444	12/20/2022	Check	Sunesis Construction Company	Construction In Progress - Treatment Plants		C401-ENG-001	Dry Crk Bridge Rehabilitation	\$2,928.15	
				Check Total				\$147,305.36	
EFT000000000445	12/22/2022	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$1,974.44	
EFT000000000445	12/22/2022	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$34,999.83	
EFT000000000445	12/22/2022	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$2,771.55	
				Check Total				\$39,745.82	
EFT000000000446	12/22/2022	Check	VWR International	Accrued Purchases	23609-196, VWR Portable Timer			\$50.26	
EFT000000000446	12/22/2022	Check	VWR International	Accrued Purchases				\$482.41	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000446	12/22/2022	Check	VWR International	Accrued Purchases	76452-234, Sampler Pump Tubing, 50ft			\$394.52
EFT000000000446	12/22/2022	Check	VWR International	Accrued Purchases	470202-492, Large Replacement Timer for Solids Handling			\$244.55
EFT000000000446	12/22/2022	Check	VWR International	Accrued Purchases				\$383.26
Check Total							\$1,555.00	
25 Total Checks							\$818,470.94	

Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT-SN KIA DS				EFT for KIA Sanitary Loans				
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Interest Expense	Prncpl&Intrst&Fee/Dec 2022			\$199,391.62
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Service Fee Expense	Prncpl&Intrst&Fee/Dec 2022			\$39,878.32
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA Western Regional Notes Payable	Prncpl&Intrst&Fee/Dec 2022			\$1,719,305.97
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP Clarifier Project	Prncpl&Intrst&Fee/Dec 2022			\$124,147.36
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Interest Expense	Prncpl&Intrst&Fee/Dec 2022			\$25,836.18
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Service Fee Expense	Prncpl&Intrst&Fee/Dec 2022			\$2,583.62
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Interest Expense	Prncpl&Intrst&Fee/Dec 2022			\$25,878.03
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Service Fee Expense	Prncpl&Intrst&Fee/Dec 2022			\$2,587.80
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer Project Notes Payable	Prncpl&Intrst&Fee/Dec 2022			\$140,409.17
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder Interceptor Notes Payable	Prncpl&Intrst&Fee/Dec 2022			\$311,605.13
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Interest Expense	Prncpl&Intrst&Fee/Dec 2022			\$76,254.72
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Service Fee Expense	Prncpl&Intrst&Fee/Dec 2022			\$7,625.47
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor Notes Payable	Prncpl&Intrst&Fee/Dec 2022			\$116,812.17
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Interest Expense	Prncpl&Intrst&Fee/Dec 2022			\$27,146.20
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Service Fee Expense	Prncpl&Intrst&Fee/Dec 2022			\$2,714.62
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd FM Notes Payable	Prncpl&Intrst&Fee/Dec 2022			\$52,589.98
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd - Interest Expense	Prncpl&Intrst&Fee/Dec 2022			\$12,869.60
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial FM- Service Fee Expense	Prncpl&Intrst&Fee/Dec 2022			\$1,286.96
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion Pump Station Note Payable	Prncpl&Intrst&Fee/Dec 2022			\$197,434.59
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Interest Expense	Prncpl&Intrst&Fee/Dec 2022			\$48,315.38

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Service Fee Expense	Prncpl&Intrst&Fee/Dec 2022			\$4,831.54
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & OdorPrncpl&Intrst&Fee/Dec 2022 Note Payable				\$383,526.03
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & OdorPrncpl&Intrst&Fee/Dec 2022 - Interest Exp				\$103,450.26
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & OdorPrncpl&Intrst&Fee/Dec 2022 Service Fee Exp				\$10,345.03
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire PS Note Payable	Prncpl&Intrst&Fee/Dec 2022			\$236,785.39
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire PS -Interest Exp	Prncpl&Intrst&Fee/Dec 2022			\$92,036.14
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire - Service Fee Exp	Prncpl&Intrst&Fee/Dec 2022			\$9,203.61
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln Note Payable	Prncpl&Intrst&Fee/Dec 2022			\$86,750.04
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Interest Exp	Prncpl&Intrst&Fee/Dec 2022			\$34,923.56
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Sve Fee Exp	Prncpl&Intrst&Fee/Dec 2022			\$3,492.36
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement Note Payable	Prncpl&Intrst&Fee/Dec 2022			\$21,051.59
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement - Interest Exp	Prncpl&Intrst&Fee/Dec 2022			\$4,892.22
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement - Sve Fee Exp	Prncpl&Intrst&Fee/Dec 2022			\$489.22
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab Note Payable	Prncpl&Intrst&Fee/Dec 2022			\$49,952.56
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab - Interest Exp	Prncpl&Intrst&Fee/Dec 2022			\$13,799.92
000006	12/6/2022	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab - Svc Fee Exp	Prncpl&Intrst&Fee/Dec 2022			\$1,577.13
Check Total								\$4,191,779.49
1 Total Checks								\$4,191,779.49
GENERAL REVENUE		BB&T - Checkbook						
704287	12/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/14-11/11			\$32.29
704287	12/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/14-11/11			\$1,195.32
Check Total								\$1,227.61
704288	12/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/12-11/17			\$28.54
704288	12/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/12-11/17			\$120.26
704288	12/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/12-11/17			\$21.38
704288	12/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/12-11/17			\$3,995.10

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
704288	12/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/12-11/17			\$31.22	
704288	12/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/12-11/17			\$98.58	
704288	12/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/12-11/17			\$139.35	
704288	12/5/2022	Check	Duke Energy	Utility - Natural Gas	Reading 10/12-11/17			\$61.53	
704288	12/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/12-11/17			\$903.10	
704288	12/5/2022	Check	Duke Energy	Utility - Natural Gas	Reading 10/12-11/17			\$626.42	
704288	12/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/12-11/17			\$1,613.29	
704288	12/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/12-11/17			\$79.43	
704288	12/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/12-11/17			\$129.00	
704288	12/5/2022	Check	Duke Energy	Utility - Natural Gas	Reading 10/12-11/17			\$71.35	
704288	12/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/12-11/17			\$53.81	
704288	12/5/2022	Check	Duke Energy	Utility - Natural Gas	Reading 10/12-11/17			\$81.39	
704288	12/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/12-11/17			\$167.24	
704288	12/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/12-11/17			\$92.29	
704288	12/5/2022	Check	Duke Energy	Utility - Natural Gas	Reading 10/12-11/17			\$59.74	
704288	12/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/12-11/17			\$80.54	
704288	12/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/12-11/17			\$150.14	
704288	12/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/12-11/17			\$246.22	
704288	12/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/12-11/17			\$180.92	
704288	12/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/12-11/17			\$114.75	
704288	12/5/2022	Check	Duke Energy	Utility - Natural Gas	Reading 10/12-11/17			\$68.92	
704288	12/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/12-11/17			\$56.06	
704288	12/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/12-11/17			\$53.72	
				Check Total				\$9,324.29	
704289	12/5/2022	Check	Duke Energy	Utility - Electric	Reading 10/22-11/21			\$9,267.83	
				Check Total				\$9,267.83	

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704290	12/5/2022	Check	Duke Energy	Utility - Electric	Reading10/22-11/21			\$391.93
				Check Total				\$391.93
704291	12/5/2022	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$417.55
				Check Total				\$417.55
704292	12/5/2022	Check	All Pro Investment, LLC	Accrued Purchases	Krucher Ice Melt			\$1,963.50
				Check Total				\$1,963.50
704293	12/5/2022	Check	APA, Inc.	Accrued Purchases				\$4,519.00
704293	12/5/2022	Check	APA, Inc.	Accrued Purchases				\$3,400.00
				Check Total				\$7,919.00
704294	12/5/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
704294	12/5/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
704294	12/5/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63
				Check Total				\$123.63
704295	12/5/2022	Check	Battery Men, Inc.	Standby Pumps	South Park Pump Battery			\$125.90
				Check Total				\$125.90
704296	12/5/2022	Check	Bullock Pen Water District	Utility - Water	Service 10-11 / 11-10-22			\$28.54
				Check Total				\$28.54
704297	12/5/2022	Check	Care Here, LLC	Care Here - Services & Supplies	Carehere-Madison			\$15,038.18
				Check Total				\$15,038.18
704298	12/5/2022	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 11-19 / 12-18-22			\$353.19
				Check Total				\$353.19
704299	12/5/2022	Check	Cintas Corp	AED Program	AED's FY23			\$238.00
704299	12/5/2022	Check	Cintas Corp	AED Program	AED's FY23			\$238.00
704299	12/5/2022	Check	Cintas Corp	AED Program	AED's FY23			\$119.00
704299	12/5/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Ian Clare - Pants & hat			\$37.49
704299	12/5/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Ian Clare - Pants & hat			\$8.21
704299	12/5/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Steve Hamberg - Jacket			\$24.74

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704299	12/5/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Elmer Young - Jacket			\$40.21
704299	12/5/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Adams - Jacket			\$28.96
704299	12/5/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Janeen Rutherford - Jacket			\$24.74
704299	12/5/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Matt Williams - Carhartt Coole			\$26.21
704299	12/5/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Ian Clare - Bag			\$37.42
704299	12/5/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jason Kamp - Jacket and bag			\$34.01
704299	12/5/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jason Kamp - Jacket and bag			\$95.99
704299	12/5/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jimmy Stephenson - Jacket			\$84.74
704299	12/5/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brian Benz - Shirt			\$26.96
704299	12/5/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Charles Foltz - Hat and Pants			\$8.96
704299	12/5/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Charles Foltz - Hat and Pants			\$37.49
704299	12/5/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'22			\$222.39
704299	12/5/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'22			\$150.38
704299	12/5/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'22			\$2.80
704299	12/5/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'22			\$10.56
704299	12/5/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'22			\$21.24
704299	12/5/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'22			\$23.43
704299	12/5/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'22			\$30.28
704299	12/5/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'22			\$54.88
704299	12/5/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'22			\$21.24
704299	12/5/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'22			(\$271.60)
704299	12/5/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'22			\$40.35
704299	12/5/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'22			\$7.08
704299	12/5/2022	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Nov'22			\$104.96
Check Total								\$1,529.12
704300	12/5/2022	Check	CITCO Water	Construction In Progress - Storm Water	Construction Supplies	S632-2023	Boone County Stormwater	\$201.49

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704300	12/5/2022	Check	CITCO Water	Construction In Progress - Storm Water	Construction Supplies	S632-2023	Boone County Stormwater	\$733.34
				Check Total				\$934.83
704301	12/5/2022	Check	Corken Steel Products Company	Accrued Purchases	Misc. Supplies not Exceed \$2500			\$90.03
				Check Total				\$90.03
704302	12/5/2022	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY23			\$109.00
				Check Total				\$109.00
704303	12/5/2022	Check	Cummins Sales and Service	Accrued Purchases				\$908.10
				Check Total				\$908.10
704304	12/5/2022	Check	DiscountCell, Inc	Construction In Progress - Gravity Lines	MobileMark LTM Thru Roof Antenna for MiMo Cellular, MiMo WiFi & GPS	W17-003	US 27 and AA Highway Sewer	\$0.00
704304	12/5/2022	Check	DiscountCell, Inc	Accrued Purchases	MobileMark LTM Thru Roof Antenna for MiMo Cellular, MiMo WiFi & GPS			\$825.00
				Check Total				\$825.00
704305	12/5/2022	Check	Federal Supply, LLC	Accrued Purchases	DS5008HO-L-UC8 Mil Nitrile Glove			\$175.00
704305	12/5/2022	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$605.79
704305	12/5/2022	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$291.66
704305	12/5/2022	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$580.31
704305	12/5/2022	Check	Federal Supply, LLC	Accrued Purchases	BLANKET P.O. FOR JANITORIAL SUPPLIES (CONTRACT VENDOR)			\$2,120.76
				Check Total				\$3,773.52
704306	12/5/2022	Check	Gem City Tire, Inc.	Tires	V-1241 2-Steers 2-Rears Tag an			\$300.15
704306	12/5/2022	Check	Gem City Tire, Inc.	Tires	V-1285 2-Rear Tires RRI & RRO			\$1,219.63
				Check Total				\$1,519.78
704307	12/5/2022	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Design Build Services for the Lakeview Transformer	C414-ENG-014	Lakeview Transformer	\$93,630.87
				Check Total				\$93,630.87
704308	12/5/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	C414-ENG-008: Highland Heights & Silver Grove PS Rehab – Design CO #1	C414-ENG-008	HH & SG Pumpstation Rehab	\$12,335.00
704308	12/5/2022	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Design Services	C401-ENG-001	Dry Crk Bridge Rehabilitation	\$4,185.75
704308	12/5/2022	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Dry Creek Bridge Const Admin	C401-ENG-001	Dry Crk Bridge Rehabilitation	\$9,600.00
				Check Total				\$26,120.75

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704309	12/5/2022	Check	Hilltop Basic Resources Inc	Facility - General Components	Gravel			\$289.67
704309	12/5/2022	Check	Hilltop Basic Resources Inc	Facility - General Components	Gravel			\$13.96
				Check Total				\$303.63
704310	12/5/2022	Check	Dave Koetting - #756	Employee Recognition-Department Program	Employee Appreciation			\$16.62
				Check Total				\$16.62
704311	12/5/2022	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$866.00
704311	12/5/2022	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$40.00
704311	12/5/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$167.00
				Check Total				\$1,073.00
704312	12/5/2022	Check	KOI Equipment & Tool	Accrued Purchases	Misc supplies - blanket			\$87.48
				Check Total				\$87.48
704313	12/5/2022	Check	Labworks	Laboratory Systems (Annual Support)	LB-2017, Labworks Assist Support Plan Renewal, 7/1/2022-06/30/2023			\$18,915.00
				Check Total				\$18,915.00
704314	12/5/2022	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$6.39
				Check Total				\$6.39
704315	12/5/2022	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing [FY23]			\$1,686.00
704315	12/5/2022	Check	Microbac Laboratories, Inc	Bio-monitoring	Western Regional WRF Whole Effluent Toxicity Testing FY23			\$722.00
704315	12/5/2022	Check	Microbac Laboratories, Inc	Bio-monitoring	Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY23			\$722.00
				Check Total				\$3,130.00
704316	12/5/2022	Check	Milli Wiring Consultants, Inc	Fixed Asset Clearing				\$160.00
704316	12/5/2022	Check	Milli Wiring Consultants, Inc	Fixed Asset Clearing				\$300.00
704316	12/5/2022	Check	Milli Wiring Consultants, Inc	Fixed Asset Clearing				\$106.00
704316	12/5/2022	Check	Milli Wiring Consultants, Inc	Fixed Asset Clearing				\$6,700.00
704316	12/5/2022	Check	Milli Wiring Consultants, Inc	Fixed Asset Clearing				\$149.00
				Check Total				\$7,415.00
704317	12/5/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$17.00
704317	12/5/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$86.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704317	12/5/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$508.00
			Check Total					\$611.00
704318	12/5/2022	Check	Promevo, LLC	Email System (Annual Support)	Google Workspace Business Plus - Flexible Plan - Usage Domain: sd1ed.org			\$126.00
			Check Total					\$126.00
704319	12/5/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	3345 Blue Jay	S610-15	3345 Blue Jay	\$29,370.94
704319	12/5/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	201 6th Ave.	C609-27	201 6th Avenue	\$45,847.72
			Check Total					\$75,218.66
704320	12/5/2022	Check	RamClean 2, Inc.	Cleaning Services	CLEANING SERVICES FOR MAIN OFFICE CAMPUS AND DUDLEY/EDC FY23			\$7,238.00
704320	12/5/2022	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
			Check Total					\$9,212.50
704321	12/5/2022	Check	Riegler Blacktop, Inc.	Construction In Progress - Gravity Lines	Asphalt	C608-2023	City of Crestview Hills	\$191.80
			Check Total					\$191.80
704322	12/5/2022	Check	Shred-it	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT SHREDING			\$65.86
			Check Total					\$65.86
704323	12/5/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$168.49
704323	12/5/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,522.96
704323	12/5/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$493.45
			Check Total					\$2,184.90
704324	12/5/2022	Check	TRANE U.S. Inc.	Accrued Purchases				\$8,635.00
704324	12/5/2022	Check	TRANE U.S. Inc.	Construction In Progress - Treatment Plants		C401-176	Western MCC HVAC Replacements	\$0.00
704324	12/5/2022	Check	TRANE U.S. Inc.	Construction In Progress - Treatment Plants		C401-176	Western MCC HVAC Replacements	\$0.00
704324	12/5/2022	Check	TRANE U.S. Inc.	Construction In Progress - Treatment Plants	15 Ton Odyssey Split System Cooling. 3 Phase.	C401-176	Western MCC HVAC Replacements	\$0.00
704324	12/5/2022	Check	TRANE U.S. Inc.	Accrued Purchases	15 Ton Odyssey Split System Cooling. 3 Phase. TTA18044DABE001			\$7,544.00
			Check Total					\$16,179.00
704325	12/5/2022	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY23 Expenses			\$260.00
			Check Total					\$260.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704326	12/5/2022	Check	Truck & Trailer Supply	Accrued Purchases	V-1439 Trailer Hitch			\$81.42
				Check Total				\$81.42
704327	12/12/2022	Check	Michael Kirkwood	Sewer Service Revenue	Account closed - refund due			\$63.14
				Check Total				\$63.14
704328	12/12/2022	Check	Randy Mercer	Storm Water Revenue	Account closed - refund due			\$1.65
704328	12/12/2022	Check	Randy Mercer	Sewer Service Revenue	Account closed - refund due			\$52.52
				Check Total				\$54.17
704329	12/12/2022	Check	Newport Clifton Development, LLC	Storm Water Revenue	Account closed - refund due			\$68.43
704329	12/12/2022	Check	Newport Clifton Development, LLC	Storm Water Revenue	Account closed - refund due			\$75.48
704329	12/12/2022	Check	Newport Clifton Development, LLC	Storm Water Revenue	Account closed - refund due			\$75.03
704329	12/12/2022	Check	Newport Clifton Development, LLC	Storm Water Revenue	Account closed - refund due			\$68.43
				Check Total				\$287.37
704330	12/12/2022	Check	NKH Investment, LLC	Sewer Service Revenue	Account closed - refund due			\$103.18
				Check Total				\$103.18
704331	12/12/2022	Check	Oneil & Kukla, LLC	Sewer Service Revenue	Account closed - refund due			\$62.40
				Check Total				\$62.40
704332	12/12/2022	Check	PLP Properties LLC	Sewer Service Revenue	Account closed - refund due			\$19.36
				Check Total				\$19.36
704333	12/12/2022	Check	Estate of Cheryl Ritter	Sewer Service Revenue	Account closed - refund due			\$18.00
				Check Total				\$18.00
704334	12/12/2022	Check	Tim Schultz	Sewer Service Revenue	Account closed - refund due			\$118.92
704334	12/12/2022	Check	Tim Schultz	Storm Water Revenue	Account closed - refund due			\$10.28
				Check Total				\$129.20
704335	12/12/2022	Check	Steven Steffel	Sewer Service Revenue	Account closed - refund due			\$68.08
				Check Total				\$68.08
704336	12/12/2022	Check	Gilbert R Webb	Sewer Service Revenue	Account closed - refund due			\$108.00
				Check Total				\$108.00
704337	12/12/2022	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$46.66
				Check Total				\$46.66

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704338	12/12/2022	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$82.40
Check Total								\$82.40
704339	12/12/2022	Check	Applied Industrial Technologies	Accrued Purchases	Chicago Rawhide-44959 Small Bore Seal			\$18.84
704339	12/12/2022	Check	Applied Industrial Technologies	Accrued Purchases				\$5,197.17
Check Total								\$5,216.01
704340	12/12/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
704340	12/12/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
Check Total								\$76.00
704341	12/12/2022	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
704342	12/12/2022	Check	Battery Men, Inc.	Batteries	V-1277 1-65 Series Battery			\$128.90
Check Total								\$128.90
704343	12/12/2022	Check	Bavarian	Grit Removal				\$86.60
704343	12/12/2022	Check	Bavarian	Grit Removal				\$86.60
704343	12/12/2022	Check	Bavarian	Grit Removal				\$43.30
704343	12/12/2022	Check	Bavarian	Equipment Repair & Replacement	Trailer repairs E-1505 E-1506 E-1367			\$1,714.19
Check Total								\$1,930.69
704344	12/12/2022	Check	Bowling's Enterprise	Accrued Purchases	E-1145 Spare Alternator			\$100.00
Check Total								\$100.00
704345	12/12/2022	Check	Bray Trucking	Construction Supplies	Topsoil			\$121.44
Check Total								\$121.44
704346	12/12/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,059.92
Check Total								\$1,059.92
704347	12/12/2022	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$503.53
Check Total								\$503.53
704348	12/12/2022	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Cleaning			\$2,817.21
704348	12/12/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$7,348.07
704348	12/12/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$825.82

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704348	12/12/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$1,489.46
704348	12/12/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$3,672.70
Check Total								\$16,153.26
704349	12/12/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,514.24
704349	12/12/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,597.62
704349	12/12/2022	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,529.40
Check Total								\$25,641.26
704350	12/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-25 / 12-24-22			\$273.51
704350	12/12/2022	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 11-25 / 12-24-22			\$72.08
704350	12/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-25 / 12-24-22			\$72.82
704350	12/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-22			\$138.19
704350	12/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 12-1 / 12-31-22			\$230.43
704350	12/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-22			\$359.77
704350	12/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-22			\$934.77
704350	12/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-22			\$1,057.26
704350	12/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-22			\$2,006.17
704350	12/12/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-22			\$484.77
Check Total								\$5,629.77
704351	12/12/2022	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$50.28
704351	12/12/2022	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$105.23
704351	12/12/2022	Check	Cintas Corp	Accrued Purchases				\$128.37
704351	12/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Roger Meece - Hat and bag			\$8.21
704351	12/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Roger Meece - Hat and bag			\$17.96
704351	12/12/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Darrell Meader - Jacket			\$36.71
Check Total								\$346.76
704352	12/12/2022	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 11-03&17 -22			\$1,232.03

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704352	12/12/2022	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 11-03&17 -22			\$6,810.07
Check Total								\$8,042.10
704353	12/12/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$28.25
704353	12/12/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$23.42
704353	12/12/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$5.70
Check Total								\$57.37
704354	12/12/2022	Check	Karen Derrer - #929	Internal Building Supplies	Rmb - Facility purchases			\$79.42
Check Total								\$79.42
704355	12/12/2022	Check	Eaton Asphalt Paving Company, Inc.	SW Construction & Restoration Supplies	Asphalt			\$228.41
704355	12/12/2022	Check	Eaton Asphalt Paving Company, Inc.	SW Construction & Restoration Supplies	Asphalt			\$207.48
Check Total								\$435.89
704356	12/12/2022	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	Post Acc Screens			\$69.00
704356	12/12/2022	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$165.00
Check Total								\$234.00
704357	12/12/2022	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense	Rental vehicle for KY TN Water Professionals Retreat in Franklin, TN - Mindy Scott			\$119.10
Check Total								\$119.10
704358	12/12/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,995.53
704358	12/12/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,039.05
704358	12/12/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,973.05
704358	12/12/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 2] Blanket: Bioxide AQ Chemical Purchases - Riley Road & Bullitsville Pump Stations			\$7,310.35
704358	12/12/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,047.48
704358	12/12/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,559.98

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704358	12/12/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,474.24
704358	12/12/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,025.00
704358	12/12/2022	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide FY23			\$17,262.80
704358	12/12/2022	Check	Evoqua Water Technologies LLC	Chemicals Miscellaneous	[Dept 7: Seq 3] Blanket: Contract Lease of Chemical Scrubber - Taylorsport Pump Station			\$1,855.00
704358	12/12/2022	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				\$88,397.48
704359	12/12/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$16.85
				Check Total				\$16.85
704360	12/12/2022	Check	FYDA Freightliner Cincinnati, Inc.	Parts & Accessories	V-1272 drivers window regulato			\$168.53
				Check Total				\$168.53
704361	12/12/2022	Check	Grainger, Inc	Accrued Purchases				\$108.00
704361	12/12/2022	Check	Grainger, Inc	Accrued Purchases				\$251.98
				Check Total				\$359.98
704362	12/12/2022	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Design Services for Litton Lane PS Rehab	C414-ENG-010	Litton PS Rehab	\$446.00
				Check Total				\$446.00
704363	12/12/2022	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Gravel	S623-2023-3	Southgate SW-Trenchless Pipe	\$308.70
704363	12/12/2022	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Gravel	S623-2023-3	Southgate SW-Trenchless Pipe	\$8.58
				Check Total				\$317.28
704364	12/12/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$191.34
704364	12/12/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$80.90
704364	12/12/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$34.52
704364	12/12/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$30.03
704364	12/12/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$157.41

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704364	12/12/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$24.90
704364	12/12/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$72.36
704364	12/12/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$50.76
704364	12/12/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$180.00
Check Total								\$822.22
704365	12/12/2022	Check	Ideal Supplies, Inc.	Accrued Purchases				\$136.24
704365	12/12/2022	Check	Ideal Supplies, Inc.	Accrued Purchases				\$541.00
704365	12/12/2022	Check	Ideal Supplies, Inc.	Accrued Purchases				\$280.00
704365	12/12/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C608-2023	City of Crestview Hills	\$207.00
704365	12/12/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C608-2023	City of Crestview Hills	\$75.00
704365	12/12/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C608-2023	City of Crestview Hills	\$6.75
704365	12/12/2022	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C608-2023	City of Crestview Hills	\$2,340.00
704365	12/12/2022	Check	Ideal Supplies, Inc.	Private Lateral Program				\$4,617.25
704365	12/12/2022	Check	Ideal Supplies, Inc.	Construction Supplies				\$3,272.00
704365	12/12/2022	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$994.00
Check Total								\$12,469.24
704366	12/12/2022	Check	Jack's Glass, Inc.	Buffington House Contractual Services	replace glass at buffington house			\$143.76
Check Total								\$143.76
704367	12/12/2022	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	As-Needed SCREAM Maint. and Support FY23			\$1,797.50
Check Total								\$1,797.50
704368	12/12/2022	Check	The Johnson Electric Supply Co.	Accrued Purchases				\$765.16
Check Total								\$765.16
704369	12/12/2022	Check	Joule Fire Protection, LLC	Accrued Purchases				\$1,924.99
Check Total								\$1,924.99
704370	12/12/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-1-22			\$1,375.00
704370	12/12/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-1-22			\$5,673.20

Checkbook Register

From 12/1/2022 to 12/31/2022

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704370	12/12/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-1-22			\$75.00
704370	12/12/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-1-22			\$7,576.00
704370	12/12/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-1-22			\$1,350.00
704370	12/12/2022	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-1-22			\$130.00
				Check Total				\$16,179.20
704371	12/12/2022	Check	Dave Koetting - #756	Employee Recognition-Department Program	Gift Card- Crew Appr.			\$225.00
				Check Total				\$225.00
704372	12/12/2022	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$135.00
704372	12/12/2022	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$540.00
				Check Total				\$675.00
704373	12/12/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$73.32
704373	12/12/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$62.18
704373	12/12/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$332.28
704373	12/12/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$9.21
704373	12/12/2022	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$113.76
704373	12/12/2022	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1145 PM Filters			\$97.32
704373	12/12/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$587.61
704373	12/12/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$104.63
704373	12/12/2022	Check	KOI Equipment & Tool	Accrued Purchases	V-1270 Battery			\$154.53
704373	12/12/2022	Check	KOI Equipment & Tool	Accrued Purchases	Fleet cage Stock			\$185.63
704373	12/12/2022	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$6.28
				Check Total				\$1,726.95

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704374	12/12/2022	Check	Linde Gas & Equipment Inc.	General Components	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$10.31
Check Total								\$10.31
704375	12/12/2022	Check	Lowe's Companies, Inc.	Accrued Purchases				\$160.61
704375	12/12/2022	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$31.76
704375	12/12/2022	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$3.42
704375	12/12/2022	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$2.96
704375	12/12/2022	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$20.40
Check Total								\$219.15
704376	12/12/2022	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$554.00
704376	12/12/2022	Check	Merkle Lawn Care Company, Inc.	Accrued Purchases	BLANKET P.O. FOR IRRIGATION REPAIRS			\$193.90
Check Total								\$747.90
704377	12/12/2022	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines	C627-2023-3	C627-2023-3	Taylor Mill-Trenchless Pipe	\$8,676.00
Check Total								\$8,676.00
704378	12/12/2022	Check	Northern Kentucky Water District	Utility - Water	Service 10-18 / 11-14-22			\$130.97
704378	12/12/2022	Check	Northern Kentucky Water District	Utility - Water	Service 10-10 / 11-8-22			\$19.06
Check Total								\$150.03
704379	12/12/2022	Check	Northern Kentucky Aggregates	General Components	Gravel			\$464.61
Check Total								\$464.61
704380	12/12/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$39.00
704380	12/12/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$47.00
704380	12/12/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$47.00
704380	12/12/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$47.00
Check Total								\$180.00
704381	12/12/2022	Check	Petty Cash	Miscellaneous	Misc Purchases- Nov'22			\$37.00
704381	12/12/2022	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Purchases- Nov'22			\$20.00
704381	12/12/2022	Check	Petty Cash	Truist Momentum Program Expenses	Misc Purchases- Nov'22			\$11.97
704381	12/12/2022	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Purchases- Nov'22			\$26.32

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704381	12/12/2022	Check	Petty Cash	Miscellaneous	Misc Purchases- Nov'22			\$15.00
				Check Total				\$110.29
704382	12/12/2022	Check	Polydyne, Inc	Polymer	Polymer for Eastern FY23			\$3,150.00
				Check Total				\$3,150.00
704383	12/12/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$262.48
704383	12/12/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$337.49
704383	12/12/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$319.50
704383	12/12/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$127.50
				Check Total				\$1,046.97
704384	12/12/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$725.36
704384	12/12/2022	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$29,615.83
704384	12/12/2022	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$816.44
704384	12/12/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$335.22
704384	12/12/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$100.62
704384	12/12/2022	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$167.61
				Check Total				\$31,761.08
704385	12/12/2022	Check	Phillip Sebastian - #882	Local/In-House - Certifications & Training Expense	Lunch - Crew training			\$80.09
				Check Total				\$80.09
704386	12/12/2022	Check	Selection Management Systems	Background Screening	SDO101#00001			\$37.50
				Check Total				\$37.50
704387	12/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
704387	12/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$122.48
704387	12/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
704387	12/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
704387	12/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
704387	12/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,795.33
704387	12/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$212.48

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704387	12/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$122.49
704387	12/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$62.47
704387	12/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$682.98
704387	12/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$574.24
704387	12/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$619.08
704387	12/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$457.45
704387	12/12/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$479.99
				Check Total				\$5,258.95
704388	12/12/2022	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S606-2023	City of Crescent Springs SW	\$60.00
704388	12/12/2022	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S606-2023	City of Crescent Springs SW	\$60.00
704388	12/12/2022	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S606-2023	City of Crescent Springs SW	\$13.20
				Check Total				\$133.20
704389	12/12/2022	Check	Tele-Vac Environmental	Construction In Progress - Combined Sewer	Hydro Excavate BP Fuel Lines crossing Rt8 to determine design criteria for sewer extension	C708-ENG-022	Route 8 Ludlow	\$6,104.00
				Check Total				\$6,104.00
704390	12/12/2022	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Alternative Analyses and review current UWSP for constructability	C701-054	Rt 8 Bivouac & Lester Lane PS	\$1,221.63
				Check Total				\$1,221.63
704391	12/12/2022	Check	Thomas More University	SW Utility Administration	Environmental Partnership			\$10,000.00
				Check Total				\$10,000.00
704392	12/12/2022	Check	Charter Communications Holdings, LLC	Cable TV	Service 12-1 / 12-31-22			\$277.47
704392	12/12/2022	Check	Charter Communications Holdings, LLC	Cable TV - Care Here Facility	Service 12-1 / 12-31-22			\$145.51
				Check Total				\$422.98
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$711.88
704393	12/12/2022	Check	Verizon Wireless	Telemetry / Wetland	Service of Nov'22			\$21.31
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$2,939.17
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$28.42
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$266.93
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$25.48

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$26.97	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$59.40	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$26.97	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$27.50	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$47.69	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$150.40	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$55.02	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$552.05	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$94.72	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$27.50	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$529.61	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$99.91	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$91.10	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$247.19	
704393	12/12/2022	Check	Verizon Wireless	Accrued Purchases	Galaxy S22 - Upgrade for Cap			\$49.99	
704393	12/12/2022	Check	Verizon Wireless	Accrued Purchases	Upgrade to S22			\$49.99	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$581.43	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$115.52	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$51.96	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$135.70	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$135.70	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$103.92	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$343.82	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$615.40	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$180.97	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$36.19	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$36.19	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$18.09	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$90.48	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$36.19	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$36.19	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$253.34	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$18.09	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$36.19	
704393	12/12/2022	Check	Verizon Wireless	Wireless Phones & Smartphones	Service of Nov'22			\$90.48	
Check Total								\$9,045.05	
704394	12/12/2022	Check	Wright Implement 1, LLC	Accrued Purchases	E-0100 Hydraulic Fluid			\$282.22	
Check Total								\$282.22	
704395	12/15/2022	Check	A & S Electric Supply, Inc.	Accrued Purchases	SATS8738 20W - LED A21 HI-PRO HID REPLACEMENT; 5000K; MEDIUM BASE; 120-277V			\$206.25	
704395	12/15/2022	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$19.14	
Check Total								\$225.39	
704396	12/15/2022	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$360.25	
704396	12/15/2022	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$353.42	
Check Total								\$713.67	
704397	12/15/2022	Check	Advanced Plastering, Inc.	Furniture & Fixtures Expenses	REPAIR OF FIRST FLOOR CEILING FROM OFFICE DEMO.			\$1,200.00	
704397	12/15/2022	Check	Advanced Plastering, Inc.	Furniture & Fixtures Expenses	REPAIR OF FIRST FLOOR DRYWALL FROM OFFICE DEMO.			\$2,400.00	
Check Total								\$3,600.00	
704398	12/15/2022	Check	All Pro Investment, LLC	Accrued Purchases	5 GALLON PLASTIC JUGS #7576			\$67.95	
Check Total								\$67.95	
704399	12/15/2022	Check	Applied Industrial Technologies	Internal Building Supplies				\$37.55	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704399	12/15/2022	Check	Applied Industrial Technologies	Accrued Purchases				\$588.12
				Check Total				\$625.67
704400	12/15/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63
704400	12/15/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
				Check Total				\$74.24
704401	12/15/2022	Check	Bavarian	Grit Removal				\$750.52
704401	12/15/2022	Check	Bavarian	Filter Cake				\$36,708.25
704401	12/15/2022	Check	Bavarian	Hauling - Labor				\$28,337.03
				Check Total				\$65,795.80
704402	12/15/2022	Check	BEC Enterprises, LLC	Accrued Purchases	SEALING CAP, CIRCULAR CONN, 11.5 MM OD			\$873.52
704402	12/15/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,709.28
				Check Total				\$2,582.80
704403	12/15/2022	Check	Building Crafts, Inc.	Construction In Progress - Treatment Plants	ERWRF Secondary Clarifer Improvements	C401-ENG-014	ERWRF Clarifier Rehab	\$63,000.00
				Check Total				\$63,000.00
704404	12/15/2022	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Madison			\$19,944.49
704404	12/15/2022	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$3,041.09
704404	12/15/2022	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Florence			\$2,256.37
704404	12/15/2022	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$281.30
704404	12/15/2022	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-CTK			\$2,547.10
704404	12/15/2022	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$677.51
				Check Total				\$28,747.86
704405	12/15/2022	Check	CDW Government, LLC	Accrued Purchases	StarTech com Flat Screen TV Wall Mount Tilting For 32 to 75 TV Steel			\$64.93
704405	12/15/2022	Check	CDW Government, LLC	Accrued Purchases				\$83.15
704405	12/15/2022	Check	CDW Government, LLC	Accrued Purchases	StarTech com 30ft 10m Active High Speed Long HDMI 2 0 Cable 4K CL2 In wall			\$75.49
704405	12/15/2022	Check	CDW Government, LLC	Accrued Purchases	Tripp Lite USB C Extension Cable USB 3 2 Gen 1 60W PD Charging TB3 M F 3ft			\$16.48
				Check Total				\$240.05

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704406	12/15/2022	Check	Cincinnati State Technical & Community College	Travel - Certification & Training Expense	Industrial Controls and Instrumentation Certificate - Jesse Domaschko, Jerry Elliot, & Logan Baxter			\$3,564.00
Check Total								\$3,564.00
704407	12/15/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-8 / 1-7-23			\$105.38
704407	12/15/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-5 / 1-4-23			\$136.94
704407	12/15/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-5 / 1-4-23			\$293.15
704407	12/15/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-5 / 1-4-23			\$139.18
Check Total								\$674.65
704408	12/15/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathan Perry - Sweatshirt & Ts			\$24.19
704408	12/15/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathan Perry - Sweatshirt & Ts			\$40.76
704408	12/15/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Larry Born - TShirts			\$20.88
704408	12/15/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nick Shay - Sweatshirt			\$40.38
704408	12/15/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Amber Pragar - Shirt			\$8.19
704408	12/15/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jimmy Stephenson - Socks			\$8.99
704408	12/15/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jerry Elliot - Sweatshirt			\$40.38
704408	12/15/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathan Perry - Rain Jacket			\$51.49
704408	12/15/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jim Gibson - Shirt			\$8.19
704408	12/15/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brian Simpson - Hat			\$8.21
704408	12/15/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Phil Stanken - Overalls			\$96.49
704408	12/15/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Schehr - Sweatshirt			\$24.19
704408	12/15/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dave Varney - Hat			\$8.21
704408	12/15/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mark Groger - Jacket			\$49.21
Check Total								\$429.76
704409	12/15/2022	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	Clinical services			\$44.00
704409	12/15/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$44.00

Checkbook Register

From 12/1/2022 to 12/31/2022

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704409	12/15/2022	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$226.00
				Check Total				\$314.00
704410	12/15/2022	Check	Federal Supply, LLC	Accrued Purchases	FOAM EAR PLUGS MMM1100			\$36.50
704410	12/15/2022	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$214.44
704410	12/15/2022	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$45.63
704410	12/15/2022	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$68.28
				Check Total				\$364.85
704411	12/15/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$69.49
				Check Total				\$69.49
704412	12/15/2022	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Treatment Plants		C401-ENG-009	Areation Diffuser Replacement	\$348.00
704412	12/15/2022	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Treatment Plants		C401-ENG-009	Areation Diffuser Replacement	\$6,056.00
				Check Total				\$6,404.00
704413	12/15/2022	Check	Grainger, Inc	Accrued Purchases	TK75336658T Multi-Function Time Delay Relay, Function - Timing Relay Flicker Off Start, Flicker On S			\$79.64
704413	12/15/2022	Check	Grainger, Inc	Accrued Purchases				\$185.16
704413	12/15/2022	Check	Grainger, Inc	Accrued Purchases	TK76831678T Multipurpose Auto Grease, Size 13.7 oz, Gray, Cartridge, Chassis, Disc Brake Wheel Beari			\$75.10
704413	12/15/2022	Check	Grainger, Inc	Accrued Purchases	TK76640572T Electric Air Compressor, Lubrication Type Oil Free, Air Tank Style Hot Dog, Number of St			\$2,159.98
				Check Total				\$2,499.88
704414	12/15/2022	Check	Gresham Smith	Construction In Progress - Force Mains	Design and Const. Admin Central Boone County FM and PS	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$25,599.05
704414	12/15/2022	Check	Gresham Smith	Construction In Progress - Force Mains	Design and Const. Admin Central Boone County FM and PS	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$12,343.03
				Check Total				\$37,942.08
704415	12/15/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$109.00
				Check Total				\$109.00
704416	12/15/2022	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines	Design Consultant for 48 Mary Ingles Hwy	C600-ENG-017	48 Mary Ingles Highway	\$17,744.42
				Check Total				\$17,744.42
704417	12/15/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$777.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704417	12/15/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$2,331.40
704417	12/15/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$1,311.75
704417	12/15/2022	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$326.50
			Check Total					\$4,746.65
704418	12/15/2022	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$89.17
			Check Total					\$89.17
704419	12/15/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Schneider Electric (Square D) Power Meter - Lakeview Pump Station - Pump #3A			\$2,599.53
704419	12/15/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$51.85
704419	12/15/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$7.94
704419	12/15/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$87.80
704419	12/15/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$86.58
			Check Total					\$2,833.70
704420	12/15/2022	Check	Linde Gas & Equipment Inc.	Accrued Purchases	Shop Welding Gas			\$111.97
			Check Total					\$111.97
704421	12/15/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Material for stone house			\$190.56
704421	12/15/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO Not To Exceed \$1,000			\$80.74
			Check Total					\$271.30
704422	12/15/2022	Check	Martin and Associates	Accounting System (Time & Materials)	EFY22 Great Plains Support Services			\$262.50
			Check Total					\$262.50
704423	12/15/2022	Check	Mills Fence Co.,Inc.	Internal Building Repairs and Renovations	FENCE OFF AREA UNDER BACK OF GARAGE 29 FT. X 6 ' HIGH X 7' DEEP			\$3,817.50
			Check Total					\$3,817.50
704424	12/15/2022	Check	Mine Safety Appliances Company,LLC	Accrued Purchases				\$2,535.29
704424	12/15/2022	Check	Mine Safety Appliances Company,LLC	Contractual Services	Field Service/Calibration/Start-Up of MSA Gas Monitoring Equipment - Lakeview, Narrows Road & Tunnel			\$1,200.00
			Check Total					\$3,735.29
704425	12/15/2022	Check	Northern Kentucky Water District	Vactor Water Usage	Hydrant usage for 11/22			\$80.89
			Check Total					\$80.89

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704426	12/15/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$47.00
704426	12/15/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$23.00
704426	12/15/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$23.00
704426	12/15/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$23.00
704426	12/15/2022	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$16.00
				Check Total				\$132.00
704427	12/15/2022	Check	Pelton Environmental Products, Inc.	Peracetic Acid	Chemical Totes			\$10,500.00
				Check Total				\$10,500.00
704428	12/15/2022	Check	Polydyne, Inc	Polymer	Polymer WR FY23			\$7,820.00
				Check Total				\$7,820.00
704429	12/15/2022	Check	Rawdon Myers, Inc.	Accrued Purchases				\$5,254.00
				Check Total				\$5,254.00
704430	12/15/2022	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$159.37
				Check Total				\$159.37
704431	12/15/2022	Check	River City Body Company	Parts & Accessories	V-1438 Repaired Crane Leak			\$467.39
				Check Total				\$467.39
704432	12/15/2022	Check	Rudd Equipment Company, Inc.	Accrued Purchases				\$294.79
704432	12/15/2022	Check	Rudd Equipment Company, Inc.	Parts & Accessories				\$51.85
				Check Total				\$346.64
704433	12/15/2022	Check	Sherwin-Williams Co	Accrued Purchases	PAINT AND SUPPLIES FOR STONE HOUSE REHAB.			\$55.59
704433	12/15/2022	Check	Sherwin-Williams Co	Accrued Purchases	PAINT AND SUPPLIES FOR STONE HOUSE REHAB.			\$166.77
				Check Total				\$222.36
704434	12/15/2022	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	INTERIOR PLUMBING REPAIR PARTS AND SUPPLIES			\$22.00
704434	12/15/2022	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	INTERIOR PLUMBING REPAIR PARTS AND SUPPLIES			\$163.29
				Check Total				\$185.29
704435	12/15/2022	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases	Myers Pump Model No. 4RCX400M2-43-35' Repair - Alderbrook Pump Station			\$3,926.53
				Check Total				\$3,926.53
704436	12/15/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$207.99

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704436	12/15/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$269.49
704436	12/15/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$488.61
704436	12/15/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$574.95
704436	12/15/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$696.52
704436	12/15/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$280.20
704436	12/15/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$129.48
				Check Total				\$2,647.24
704437	12/15/2022	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$4,363.75
				Check Total				\$4,363.75
704438	12/15/2022	Check	Tetra Tech, Inc	Engineering & Consulting Services	CAD Standards for Sewers and Force Mains			\$112.80
704438	12/15/2022	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Northern Boone County Sewer Service BCE	C701-050	Northern Boone CountySewer BCE	\$4,928.12
704438	12/15/2022	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Northern Boone County Sewer Service BCE	C701-050	Northern Boone CountySewer BCE	\$2,998.86
				Check Total				\$8,039.78
704439	12/15/2022	Check	Triad Technologies, LLC	Accrued Purchases	Male Connector: 6 FBU-S - 8th Street P/S Seal Water System			\$26.10
				Check Total				\$26.10
704440	12/15/2022	Check	Truist Bank	Fire, Sprinkler & Backflow Inspections	Inmate Lunches for Nov'22			\$87.22
704440	12/15/2022	Check	Truist Bank	Inmate Program	Inmate Lunches for Nov'22			\$809.41
				Check Total				\$896.63
704441	12/15/2022	Check	Cellco Partnership	Vehicle GPS Subscription Services	Fleet GPS			\$246.03
				Check Total				\$246.03
704442	12/15/2022	Check	Weller Truck Parts	Parts & Accessories	V-102 Replacement Rear End Differential			\$3,084.04
				Check Total				\$3,084.04
704443	12/15/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$62.42
704443	12/15/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$100.46
				Check Total				\$162.88
704444	12/15/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Receivable - Airport Prepaid Expenses				(\$0.01)
704444	12/15/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$4,049.68

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704444	12/15/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$5,503.02
704444	12/15/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$5,464.40
704444	12/15/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-212	Pond Creek Pump 4 Recondition	\$0.00
704444	12/15/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-212	Pond Creek Pump 4 Recondition	\$0.00
704444	12/15/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-212	Pond Creek Pump 4 Recondition	\$0.00
704444	12/15/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-212	Pond Creek Pump 4 Recondition	\$0.00
704444	12/15/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-212	Pond Creek Pump 4 Recondition	\$0.00
704444	12/15/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-212	Pond Creek Pump 4 Recondition	\$0.00
704444	12/15/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-212	Pond Creek Pump 4 Recondition	\$0.00
704444	12/15/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-212	Pond Creek Pump 4 Recondition	\$0.00
704444	12/15/2022	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-212	Pond Creek Pump 4 Recondition	\$0.00
				Check Total				\$15,017.09
704445	12/20/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
704445	12/20/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63
				Check Total				\$97.02
704446	12/20/2022	Check	Budget Printing LLC	Contractual Services	2022 SD1 Christmas cards/envel			\$239.00
704446	12/20/2022	Check	Budget Printing LLC	Contractual Services	2022 SD1 Christmas cards/envel			\$168.00
				Check Total				\$407.00
704447	12/20/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$329.70
704447	12/20/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$3,093.27
704447	12/20/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$1,916.52
704447	12/20/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$1,880.90
704447	12/20/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$6,619.57
704447	12/20/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$4,487.73
704447	12/20/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$6,582.46
704447	12/20/2022	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$2,145.57

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704447	12/20/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$517.31
704447	12/20/2022	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$242.27
Check Total								\$27,815.30
704448	12/20/2022	Check	Cincinnati State Technical & Community College	Travel - Certification & Training Expense	Industrial Controls and Instrumentation Certificate - Jesse Domaschko, Jerry Elliot, & Logan Baxter			\$1,194.00
Check Total								\$1,194.00
704449	12/20/2022	Check	Cincinnati State Technical & Community College	Travel - Certification & Training Expense	OSHA 4-Hour Air Monitoring			\$218.00
704449	12/20/2022	Check	Cincinnati State Technical & Community College	Travel - Certification & Training Expense	OSHA 4-Hour Air Monitoring			\$327.00
Check Total								\$545.00
704450	12/20/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-10 / 01-9-23			\$59.62
704450	12/20/2022	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-10 / 01-9-23			\$85.50
Check Total								\$145.12
704451	12/20/2022	Check	Cintas Corp	Safety & Medical Supplies	1045 and 1085 Med Cabinet refill			\$219.75
704451	12/20/2022	Check	Cintas Corp	Safety & Medical Supplies	1045 and 1085 Med Cabinet refill			\$49.99
704451	12/20/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tony Fey - Thermals			\$59.98
704451	12/20/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dylan Brown - Thermals			\$29.99
704451	12/20/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathan Loque - Jacket			\$41.21
704451	12/20/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Even Steelman - Sweatshirt			\$17.21
704451	12/20/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Charles Foltz - Sweatshirt			\$17.21
704451	12/20/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Larry Born - Pants			\$74.98
704451	12/20/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Adams - Shirt			\$58.71
704451	12/20/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Amber Pragar - Jacket			\$24.71
704451	12/20/2022	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Foltz - Shirt			\$54.71
Check Total								\$648.45
704452	12/20/2022	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 11-10 / 12-9-22			\$5,456.49
Check Total								\$5,456.49
704453	12/20/2022	Check	Don's Garage	Equipment Repair & Replacement	V-1230 Air Compressor Repair			\$3,682.05
Check Total								\$3,682.05

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704454	12/20/2022	Check	Duke Energy	Utility - Electric	Reading 10/20-11/22			\$126.49
704454	12/20/2022	Check	Duke Energy	Utility - Electric	Reading 10/20-11/22			\$131.67
704454	12/20/2022	Check	Duke Energy	Utility - Electric	Reading 11/2-12/11			\$152.58
704454	12/20/2022	Check	Duke Energy	Utility - Electric	Reading 10/20-11/22			\$44.49
704454	12/20/2022	Check	Duke Energy	Utility - Natural Gas	Reading 10/20-11/22			\$200.02
704454	12/20/2022	Check	Duke Energy	Utility - Electric	Reading 10/20-11/22			\$818.07
704454	12/20/2022	Check	Duke Energy	Utility - Electric	Reading 10/20-11/22			\$41,202.49
704454	12/20/2022	Check	Duke Energy	Utility - Electric	Reading 10/20-11/22			\$25.38
704454	12/20/2022	Check	Duke Energy	Utility - Electric	Reading 10/20-11/22			\$90.63
704454	12/20/2022	Check	Duke Energy	Utility - Electric	Reading 10/20-11/22			\$118.82
704454	12/20/2022	Check	Duke Energy	Utility - Natural Gas	Reading 10/20-11/22			\$64.11
704454	12/20/2022	Check	Duke Energy	Utility - Electric	Reading 10/20-11/22			\$114.98
704454	12/20/2022	Check	Duke Energy	Utility - Natural Gas	Reading 10/20-11/22			\$5,219.28
704454	12/20/2022	Check	Duke Energy	Utility - Electric	Reading 10/20-11/22			\$1,097.90
				Check Total				\$49,406.91
704455	12/20/2022	Check	Egelston - Maynard Sporting Goods	Local/In-House - Business Meetings Expense	Enter Description Here			\$474.88
				Check Total				\$474.88
704456	12/20/2022	Check	EnviroCert International, Inc	Local/In-House - Certifications & Training Expense	NGICP Renewal CFrye&CApgar			\$270.00
				Check Total				\$270.00
704457	12/20/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,890.12
704457	12/20/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,545.93
704457	12/20/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,030.62
704457	12/20/2022	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,039.05
				Check Total				\$31,505.72

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704458	12/20/2022	Check	Flaig Welding Company.,Inc.	Construction Supplies	Construction Supplies			\$214.07
			Check Total					\$214.07
704459	12/20/2022	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	Owner Advisory Services for Lakeview Transformer	C414-ENG-014	Lakeview Transformer	\$1,510.00
			Check Total					\$1,510.00
704460	12/20/2022	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines	C604-2023-1	C604-2023-1	Covington - Manholes	\$6,930.00
			Check Total					\$6,930.00
704461	12/20/2022	Check	Northern Kentucky City County Managers Association	General Administration - Dues	2023 NKCCA Membership Dues			\$180.00
			Check Total					\$180.00
704462	12/20/2022	Check	APG Office Furnishings Inc.	Furniture & Fixtures Expenses	CONSTRUCTION OF NEW BILLING CUBICLES ON FIRST FLOOR (CONTRACT PRICING)			\$6,715.52
			Check Total					\$6,715.52
704463	12/20/2022	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY23			\$38,924.00
			Check Total					\$38,924.00
704464	12/20/2022	Check	R.A. Consultants, LLC	Construction In Progress - Combined Sewer	Survey Rt 8 provide Plan View and Cross Sections proposed Sewer line Extension	C708-ENG-022	Route 8 Ludlow	\$10,739.70
			Check Total					\$10,739.70
704465	12/20/2022	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	2428 Harris Ave.	C606-12	2428 Harris Avenue	\$38,475.91
			Check Total					\$38,475.91
704466	12/20/2022	Check	Receivables Management Partners, LLC	Collection Agency Expenses	November 2022 Collection Agenc			\$329.14
			Check Total					\$329.14
704467	12/20/2022	Check	Riegler Blacktop, Inc.	Private Lateral Program	Asphalt			\$197.40
704467	12/20/2022	Check	Riegler Blacktop, Inc.	Private Lateral Program	Asphalt			\$368.20
			Check Total					\$565.60
704468	12/20/2022	Check	Rivertown Communications	Contractual Services	What's Happening Jan 23 Public			\$2,034.00
704468	12/20/2022	Check	Rivertown Communications	Contractual Services	What's Happening Jan 23 Public			\$1,539.00
704468	12/20/2022	Check	Rivertown Communications	Contractual Services	What's Happening Jan 23 Public			\$1,755.00
			Check Total					\$5,328.00
704469	12/20/2022	Check	Selection Management Systems	Background Screening	SDO101#00001			\$114.50
			Check Total					\$114.50

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704470	12/20/2022	Check	Silver Grove Motors, Inc.	Towing Expense	V-1111 Tow for Fuel Pump			\$95.00
Check Total								\$95.00
704471	12/20/2022	Check	Strand Associates, Inc.	Contractual Services	Pump Station Plan Review Support Staff			\$1,143.25
704471	12/20/2022	Check	Strand Associates, Inc.	Contractual Services	On-call Storm Water Record Drawing Review Support			\$1,887.11
704471	12/20/2022	Check	Strand Associates, Inc.	Contractual Services				\$4,237.52
704471	12/20/2022	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-23	Subdivisions - Acquired Assets	\$2,293.55
704471	12/20/2022	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-23	Subdivisions - Acquired Assets	\$443.43
Check Total								\$10,004.86
704472	12/20/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$572.48
704472	12/20/2022	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$230.30
Check Total								\$802.78
704473	12/20/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$153.50
Check Total								\$153.50
704474	12/20/2022	Check	Zimmer Tractor	Parts & Accessories	E-1504 Hydraulic Oil			\$216.04
Check Total								\$216.04
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$268.53
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$138.73
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$34.26
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$188.65
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$118.75
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/19/22-11/17/22			\$172.56
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/13/22-11/14/22			\$44.88
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$188.65
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/31/22-11/30/22			\$178.67
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$236.14
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$130.74

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/31/22-11/30/22			\$61.73	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$40.88	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$82.56	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$122.88	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$65.96	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$90.70	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$80.01	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$135.56	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/31/22-11/30/22			\$212.50	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$168.67	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/31/22-12/1/22			\$158.20	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$214.11	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$178.67	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$168.67	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$52.86	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$39.87	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$68.83	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$148.71	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$358.56	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$60.56	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/31/22-12/1/22			\$3,108.20	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/20/22-11/18/22			\$145.41	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/31/22-11/30/22			\$158.69	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/31/22-11/30/22			\$12,381.64	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$208.62	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$118.75	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/31/22-11/30/22			\$3,968.45	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/31/22-11/30/22			\$10,306.46	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/31/22-11/30/22			\$15,579.73	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$874.41	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$218.79	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/11/22-11/9/22			\$42.73	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/14/22-11/14/22			\$112.52	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$496.19	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$1,209.55	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/31/22-11/30/22			\$91.05	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$139.26	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/1/22-12/1/22			\$46.57	
704475	12/22/2022	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 10/31/22-11/30/22			\$76,651.10	
			Check Total					\$130,069.17	
704476	12/22/2022	Check	Duke Energy	Utility - Electric	Reading 11/10-12/9			\$365.62	
			Check Total					\$365.62	
704477	12/22/2022	Check	Duke Energy	Utility - Electric	Reading 11/10-12/9			\$35.32	
704477	12/22/2022	Check	Duke Energy	Utility - Electric	Reading 11/10-12/9			\$22.97	
			Check Total					\$58.29	
704478	12/22/2022	Check	Applied Industrial Technologies	Facility - Motors				\$14.66	
704478	12/22/2022	Check	Applied Industrial Technologies	Accrued Purchases				\$75.73	
			Check Total					\$90.39	
704479	12/22/2022	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61	
			Check Total					\$26.61	
704480	12/22/2022	Check	Brighton Truck Service	Equipment Repair & Replacement	E-1379 Replaced Spindle			\$778.75	
			Check Total					\$778.75	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704481	12/22/2022	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,997.90
704481	12/22/2022	Check	BEC Enterprises, LLC	Accrued Purchases	8" TIRES PIPE RANGER 4.5 OD			\$90.68
704481	12/22/2022	Check	BEC Enterprises, LLC	Accrued Purchases	MOTOR			\$417.27
				Check Total				\$2,505.85
704482	12/22/2022	Check	Cincinnati Container Company	Operating Supplies				\$16.25
704482	12/22/2022	Check	Cincinnati Container Company	Accrued Purchases				\$685.38
				Check Total				\$701.63
704483	12/22/2022	Check	Columbus Equipment Company	Accrued Purchases	E-1341 Hydraulic Hoses & Fittings			\$323.96
				Check Total				\$323.96
704484	12/22/2022	Check	Core & Main LP	Accrued Purchases	SMOKE BOMB #3C CASE OF 12 EA.			\$317.98
				Check Total				\$317.98
704485	12/22/2022	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$192.91
				Check Total				\$192.91
704486	12/22/2022	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$3.84
				Check Total				\$3.84
704487	12/22/2022	Check	Electrical Certification Incorporated	Contractual Services-Electrical PM Work	Transformer inspection			\$1,010.00
				Check Total				\$1,010.00
704488	12/22/2022	Check	Fastenal Company	Accrued Purchases	PROGAM FEE MACHINE 1			\$480.00
704488	12/22/2022	Check	Fastenal Company	Accrued Purchases	PROGRAM FEE FOR MACHINE 2			\$480.00
				Check Total				\$960.00
704489	12/22/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$80.14
704489	12/22/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$90.02
704489	12/22/2022	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$90.00
				Check Total				\$260.16
704490	12/22/2022	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence shut off fees Nov FY23			\$2,850.00
				Check Total				\$2,850.00
704491	12/22/2022	Check	Glenwood Electric, Inc.	Accrued Purchases	BLANKET FOR ELECTRICAL SERVICES AT MAIN OFFICE			\$6,498.16
				Check Total				\$6,498.16

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704492	12/22/2022	Check	Graybar Electric Company	Accrued Purchases				\$70.66
704492	12/22/2022	Check	Graybar Electric Company	Accrued Purchases	85-265 V AC POWER ADAPTOR			\$251.51
704492	12/22/2022	Check	Graybar Electric Company	Accrued Purchases	100-120V TIMER DELAY/INTERVAL CYCLE			\$196.17
704492	12/22/2022	Check	Graybar Electric Company	Accrued Purchases	BIMETALLIC O/L RELAY REMOTE STOP/RESET			\$33.75
				Check Total				\$552.09
704493	12/22/2022	Check	Grainger, Inc	Accrued Purchases				\$958.64
				Check Total				\$958.64
704494	12/22/2022	Check	HACH Company	Accrued Purchases				\$1,095.07
704494	12/22/2022	Check	HACH Company	Accrued Purchases	52001, Chloride Color Reagent, 1L			\$277.76
				Check Total				\$1,372.83
704495	12/22/2022	Check	Harbor Freight Tools USA, Inc	Tools	Jack stands and jack & tools f			\$359.96
				Check Total				\$359.96
704496	12/22/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$86.98
704496	12/22/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$295.64
704496	12/22/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$84.85
704496	12/22/2022	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$17.12
704496	12/22/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$103.99
704496	12/22/2022	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$240.46
				Check Total				\$829.04
704497	12/22/2022	Check	City of Independence	Property Taxes Expenses	Property Tax-032-00-00-064.00			\$170.50
				Check Total				\$170.50
704498	12/22/2022	Check	The Johnson Electric Supply Co.	Accrued Purchases				\$384.23
				Check Total				\$384.23
704499	12/22/2022	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	Easement Recording	S577-224	Shinkle Road	\$50.00
				Check Total				\$50.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704500	12/22/2022	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$192.24
Check Total								\$192.24
704501	12/22/2022	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts				(\$0.02)
704501	12/22/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$855.60
704501	12/22/2022	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	PS PS5266X MALE CORD END 5-15P			\$18.30
Check Total								\$873.88
704502	12/22/2022	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$171.67
704502	12/22/2022	Check	Linde Gas & Equipment Inc.	Accrued Purchases				\$832.77
Check Total								\$1,004.44
704503	12/22/2022	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO Not To Exceed \$1,000			\$47.45
Check Total								\$47.45
704504	12/22/2022	Check	Janet Malone - #682	Employee Recognition-Christmas	Holiday Lunch - Dept1 & 9			\$325.59
704504	12/22/2022	Check	Janet Malone - #682	Employee Recognition-Christmas	Holiday Lunch - Dept1 & 9			\$93.07
Check Total								\$418.66
704505	12/22/2022	Check	Matlock Electric Company, Inc.	Accrued Purchases	Service: Complete Remanufacture of AC Motor per Specifications - 8th Street Flood Station			\$12,085.00
704505	12/22/2022	Check	Matlock Electric Company, Inc.	Accounts Payable	Service: Complete Remanufacture of AC Motor per Specifications - 8th Street Flood Station	C418-98	Flood Station Motor Rebuild	\$0.00
Check Total								\$12,085.00
704506	12/22/2022	Check	Netherland Rubber Co	Parts & Accessories				\$40.02
704506	12/22/2022	Check	Netherland Rubber Co	Accrued Purchases				\$77.60
Check Total								\$117.62
704507	12/22/2022	Check	Northern Kentucky Water District	Utility - Water	Service 8-18 / 11-16-22			\$188.37
704507	12/22/2022	Check	Northern Kentucky Water District	Utility - Water	Service 8-22 / 11-18-22			\$7,410.16
704507	12/22/2022	Check	Northern Kentucky Water District	Utility - Water	Service 8-26 / 11-23-22			\$2,934.01
704507	12/22/2022	Check	Northern Kentucky Water District	Utility - Water	Service 8-16 / 11-14-22			\$9,205.10
704507	12/22/2022	Check	Northern Kentucky Water District	Utility - Water	Service 8-16 / 11-14-22			\$109.22

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704507	12/22/2022	Check	Northern Kentucky Water District	Utility - Water	Service 8-12 / 11-10-22			\$40.50
Check Total								\$19,887.36
704508	12/22/2022	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Nov FY23 shut off fees			\$11,340.00
Check Total								\$11,340.00
704509	12/22/2022	Check	Paxxo, Inc.	Accrued Purchases				\$2,108.00
Check Total								\$2,108.00
704510	12/22/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$147.74
704510	12/22/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$725.96
704510	12/22/2022	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$233.98
Check Total								\$1,107.68
704511	12/22/2022	Check	Truck & Trailer Supply	Accrued Purchases	V-0125 Engine Block Plug & Lights			\$106.03
Check Total								\$106.03
704512	12/22/2022	Check	The UPS Store	Postage & Shipping Expense	Blanket PO for Postage/shipping FY23			\$155.70
Check Total								\$155.70
704513	12/22/2022	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$328.00
704513	12/22/2022	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$98.30
Check Total								\$426.30
704514	12/22/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$398.53
704514	12/22/2022	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.02
Check Total								\$474.55
704515	12/22/2022	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$159.90
Check Total								\$159.90
704516	12/22/2022	Check	YSI, Inc.	Accrued Purchases				\$842.45
Check Total								\$842.45
704517	12/22/2022	Check	Jeff Fitzgerald	Sewer Service Revenue	Account Closed - refund due			\$98.38
Check Total								\$98.38
704518	12/22/2022	Check	G&G Real Estate of NKY, LLC	Storm Water Revenue	Account Closed - refund due			\$16.85
704518	12/22/2022	Check	G&G Real Estate of NKY, LLC	Storm Water Revenue	Account Closed - refund due			\$1.05

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704518	12/22/2022	Check	G&G Real Estate of NKY, LLC	Storm Water Revenue	Account Closed - refund due			\$3.03
			Check Total					\$20.93
704519	12/22/2022	Check	Montgomery Drive North, LLC	Storm Water Revenue	Account Closed - refund due			\$103.94
			Check Total					\$103.94
704520	12/22/2022	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - refund due			\$51.68
			Check Total					\$51.68
704521	12/30/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-12/2			\$703.05
704521	12/30/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-12/2			\$41,700.75
704521	12/30/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-12/2			\$3,587.26
704521	12/30/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-12/2			\$228.34
704521	12/30/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-12/2			\$430.75
704521	12/30/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-12/2			\$38.53
704521	12/30/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-12/2			\$717.10
704521	12/30/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-12/2			\$197.47
704521	12/30/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-12/2			\$833.88
704521	12/30/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-12/2			\$381.92
704521	12/30/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-12/2			\$1,031.89
704521	12/30/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-12/2			\$750.98
704521	12/30/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-12/2			\$416.95
704521	12/30/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-12/2			\$736.90
704521	12/30/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-12/2			\$36.78
704521	12/30/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-12/2			\$110.42
704521	12/30/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-12/2			\$27.46
704521	12/30/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-12/2			\$45.85
704521	12/30/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-12/2			\$2,149.54
704521	12/30/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-12/2			\$4,049.69

Checkbook Register

From 12/1/2022 to 12/31/2022

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704521	12/30/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-12/2			\$893.94
704521	12/30/2022	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 3/26-12/2			\$58.66
704521	12/30/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-12/2			\$838.54
704521	12/30/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-12/2			\$113,660.08
704521	12/30/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-12/2			\$35.32
704521	12/30/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-12/2			\$99.63
704521	12/30/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-12/2			\$323.08
704521	12/30/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-12/2			\$338.17
704521	12/30/2022	Check	Duke Energy	Utility - Natural Gas	Reading 3/26-12/2			\$65.31
704521	12/30/2022	Check	Duke Energy	Utility - Electric	Reading 3/26-12/2			\$268.34
Check Total								\$174,756.58
235 Total Checks								\$1,520,726.48
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001346	12/2/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/02			\$635.34
001346	12/2/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/02			\$292.65
001346	12/2/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/02			\$142.59
001346	12/2/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/02			\$128,728.58
Check Total								\$129,799.16
001347	12/9/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/09			\$40,224.37
001347	12/9/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/09			\$70.00
001347	12/9/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/09			\$40.00
001347	12/9/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/09			\$188.43
Check Total								\$40,522.80
001348	12/16/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/16			\$400.00
001348	12/16/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/16			\$329.00
001348	12/16/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/16			\$100.00

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001348	12/16/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/16			\$63,720.04
				Check Total				\$64,549.04
001349	12/23/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/23			\$74,597.97
001349	12/23/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/23			\$50.00
001349	12/23/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/23			\$400.00
001349	12/23/2022	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/23			\$549.00
				Check Total				\$75,596.97
001350	12/27/2022	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/27			\$18,205.33
				Check Total				\$18,205.33
001351	12/30/2022	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/30			\$109.76
				Check Total				\$109.76
				6 Total Checks				\$328,783.06
PAYROLL		EFT for Payroll Transfer						
000306	12/11/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 12/11			\$8,545.76
000306	12/11/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 12/11			\$4,423.85
000306	12/11/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 12/11			\$8,331.38
000306	12/11/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 12/11			\$7,629.06
000306	12/11/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 12/11			(\$485.00)
000306	12/11/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 12/11			(\$140.00)
000306	12/11/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 12/11			(\$295.00)
000306	12/11/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 12/11			(\$855.00)
000306	12/11/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 12/11			(\$620.00)
000306	12/11/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 12/11			(\$880.00)
000306	12/11/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 12/11			(\$915.00)
000306	12/11/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 12/11			(\$1,345.00)
000306	12/11/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 12/11			(\$330.00)

Checkbook Register

From 12/1/2022 to 12/31/2022

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000306	12/11/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 12/11			(\$295.00)
000306	12/11/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 12/11			(\$850.00)
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 12/11			\$73,816.40
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 12/11			\$129,572.82
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 12/11			\$9,714.33
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 12/11			\$9,611.01
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 12/11			\$60,513.66
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 12/11			\$36,293.70
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 12/11			\$18,411.16
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 12/11			\$11,639.29
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 12/11			\$9,988.61
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 12/11			\$6,585.29
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 12/11			\$31,678.34
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 12/11			\$16,513.12
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 12/11			\$31,098.83
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 12/11			\$28,477.30
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 12/11			\$36,529.51
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 12/11			\$8,570.70
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 12/11			\$4,189.54
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk ending 12/11			\$15,955.04
000306	12/11/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 12/11			\$5,916.66
000306	12/11/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 12/11			\$9,642.45
000306	12/11/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 12/11			\$139.26
000306	12/11/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 12/11			\$711.88
000306	12/11/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 12/11			\$4,512.97

Checkbook Register

From 12/1/2022 to 12/31/2022

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000306	12/11/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 12/11			\$2,695.97
000306	12/11/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 12/11			\$901.09
000306	12/11/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 12/11			\$842.73
000306	12/11/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 12/11			\$751.90
000306	12/11/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 12/11			\$477.95
000306	12/11/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 12/11			\$2,351.88
000306	12/11/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 12/11			\$1,186.07
000306	12/11/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 12/11			\$2,312.12
000306	12/11/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 12/11			\$2,092.90
000306	12/11/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 12/11			\$2,885.58
000306	12/11/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 12/11			\$674.40
000306	12/11/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 12/11			\$296.88
000306	12/11/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk ending 12/11			\$1,475.36
000306	12/11/2022	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk ending 12/11			\$252.51
000306	12/11/2022	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk ending 12/11			\$186.87
000306	12/11/2022	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk ending 12/11			\$772.16
000306	12/11/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 12/11			\$21,221.74
000306	12/11/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 12/11			\$32,099.27
000306	12/11/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 12/11			\$2,602.47
000306	12/11/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 12/11			\$2,579.26
000306	12/11/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 12/11			\$14,524.62
000306	12/11/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 12/11			\$9,846.80
000306	12/11/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 12/11			\$4,932.36
000306	12/11/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 12/11			\$3,118.17
000306	12/11/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 12/11			\$2,678.27

Checkbook Register

From 12/1/2022 to 12/31/2022

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000306	12/11/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 12/11			\$1,786.78
000306	12/11/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 12/11			\$9,551.04
000306	12/11/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 12/11			\$2,477.06
000306	12/11/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 12/11			\$1,122.38
000306	12/11/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk ending 12/11			\$5,401.42
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 12/11			\$7,420.81
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 12/11			\$981.78
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 12/11			\$16.67
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 12/11			\$266.93
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 12/11			\$461.81
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 12/11			\$8.63
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 12/11			\$84.29
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 12/11			\$220.78
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 12/11			\$2,682.03
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 12/11			\$675.52
000306	12/11/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk ending 12/11			\$4,207.05
000306	12/11/2022	Check	Payroll Partners, Inc	Facility - Water / Air Systems	Check post reg wk ending 12/11			\$15.20
000306	12/11/2022	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk ending 12/11			(\$5.00)
000306	12/11/2022	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk ending 12/11			(\$2,246.30)
000306	12/11/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk ending 12/11			(\$2,725.00)
000306	12/11/2022	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk ending 12/11			(\$300.23)
000306	12/11/2022	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk ending 12/11			(\$144,083.23)
000306	12/11/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk ending 12/11			(\$29,553.70)
000306	12/11/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk ending 12/11			(\$3,390.20)
000306	12/11/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk ending 12/11			(\$13,642.20)

Checkbook Register

From 12/1/2022 to 12/31/2022

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000306	12/11/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld- Cancer/Hospital	Check post reg wk ending 12/11			(\$600.00)
000306	12/11/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 12/11			(\$3,110.00)
000306	12/11/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 12/11			(\$4,260.00)
000306	12/11/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 12/11			(\$130.00)
000306	12/11/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 12/11			(\$225.00)
000306	12/11/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 12/11			(\$1,305.00)
000306	12/11/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 12/11			(\$1,250.00)
000306	12/11/2022	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk ending 12/11			(\$470.00)
				Check Total				\$525,845.57
000307	12/25/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/25			\$77,663.09
000307	12/25/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/25			\$122,251.71
000307	12/25/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/25			\$8,949.33
000307	12/25/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/25			\$9,605.45
000307	12/25/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/25			\$55,237.34
000307	12/25/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/25			\$36,293.71
000307	12/25/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/25			\$18,178.70
000307	12/25/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/25			\$11,639.30
000307	12/25/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/25			\$10,328.99
000307	12/25/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/25			\$6,585.30
000307	12/25/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/25			\$31,777.58
000307	12/25/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/25			\$16,513.13
000307	12/25/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/25			\$31,098.83
000307	12/25/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/25			\$28,483.60
000307	12/25/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/25			\$36,954.13
000307	12/25/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/25			\$9,010.17
000307	12/25/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/25			\$4,189.53

Checkbook Register

From 12/1/2022 to 12/31/2022

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000307	12/25/2022	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/25			\$18,216.46
000307	12/25/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/25			\$6,383.36
000307	12/25/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/25			\$9,484.04
000307	12/25/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/25			\$130.04
000307	12/25/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/25			\$727.41
000307	12/25/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/25			\$4,202.38
000307	12/25/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/25			\$2,797.61
000307	12/25/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/25			\$915.24
000307	12/25/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/25			\$879.83
000307	12/25/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/25			\$788.00
000307	12/25/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/25			\$505.10
000307	12/25/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/25			\$2,420.09
000307	12/25/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/25			\$1,233.54
000307	12/25/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/25			\$2,379.46
000307	12/25/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/25			\$2,163.41
000307	12/25/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/25			\$2,908.76
000307	12/25/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/25			\$747.36
000307	12/25/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/25			\$319.45
000307	12/25/2022	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/25			\$1,760.32
000307	12/25/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/25			\$21,837.86
000307	12/25/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/25			\$32,359.26
000307	12/25/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/25			\$2,397.53
000307	12/25/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/25			\$2,573.30
000307	12/25/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/25			\$14,478.01
000307	12/25/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/25			\$9,867.96

Checkbook Register

From 12/1/2022 to 12/31/2022

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000307	12/25/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/25			\$4,872.21	
000307	12/25/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/25			\$3,118.18	
000307	12/25/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/25			\$2,767.14	
000307	12/25/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/25			\$1,802.77	
000307	12/25/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/25			\$8,555.69	
000307	12/25/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/25			\$4,423.85	
000307	12/25/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/25			\$8,331.38	
000307	12/25/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/25			\$7,630.75	
000307	12/25/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/25			\$9,271.72	
000307	12/25/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/25			\$2,644.24	
000307	12/25/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/25			\$1,122.37	
000307	12/25/2022	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/25			\$5,957.19	
000307	12/25/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/25			\$5,853.41	
000307	12/25/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/25			\$1,972.11	
000307	12/25/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/25			\$178.10	
000307	12/25/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/25			\$540.74	
000307	12/25/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/25			\$7.95	
000307	12/25/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/25			\$143.98	
000307	12/25/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/25			\$158.61	
000307	12/25/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/25			\$1,214.76	
000307	12/25/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/25			\$860.07	
000307	12/25/2022	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/25			\$4,820.22	
000307	12/25/2022	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 12/25			\$5,500.00	
000307	12/25/2022	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 12/25			\$4,274.10	
000307	12/25/2022	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 12/25			\$1,770.00	

Checkbook Register

From 12/1/2022 to 12/31/2022

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000307	12/25/2022	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 12/25			\$74.54
000307	12/25/2022	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 12/25			\$1,923.74
000307	12/25/2022	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 12/25			(\$5.00)
000307	12/25/2022	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 12/25			(\$2,245.64)
000307	12/25/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/25			(\$2,725.00)
000307	12/25/2022	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 12/25			(\$300.23)
000307	12/25/2022	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 12/25			(\$144,011.41)
000307	12/25/2022	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 12/25			(\$29,243.21)
000307	12/25/2022	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 12/25			(\$3,390.20)
000307	12/25/2022	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/25			(\$12,312.20)
000307	12/25/2022	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 12/25			(\$600.00)
Check Total								\$552,192.60
2 Total Checks								\$1,078,038.17
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SPECIAL METER		Special Meter Refunds						
021920	12/15/2022	Check	SILMAR RESINS DIVISN	Special Meter Refunds	Special Refund Checks			\$48,703.29
Check Total								\$48,703.29
1 Total Checks								\$48,703.29
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307 Total Checks								\$9,099,331.77
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