

Checkbook Register

Sanitation District No. 1

From 2/1/2023 to 2/28/2023

3/14/2023	9:18:34 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						
003778	2/6/2023	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	Adams Law Legal Invoice - Nove			\$2,230.00
003778	2/6/2023	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	Adams Law Legal Invoice - Dece			\$289.60
				Check Total				\$2,519.60
003779	2/6/2023	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed			\$78.00
				Check Total				\$78.00
003780	2/6/2023	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Kenton Deeds Portal - 1/12-2/1			\$77.25
				Check Total				\$77.25
003781	2/6/2023	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	KY AOC CourtNet - January 2023			\$25.00
				Check Total				\$25.00
003782	2/6/2023	Check	West Payment Center	General Administration - Subscriptions	Thomson Reuters			\$311.46
				Check Total				\$311.46
003783	2/6/2023	Check	Dixie Chili	Local/In-House - Business Meetings Expense	Business Lunch - Administrator			\$42.44
				Check Total				\$42.44
003784	2/6/2023	Check	Wall Street Journal	General Administration - Subscriptions	Subscription			\$4.24
				Check Total				\$4.24
003785	2/6/2023	Check	Amazon.com, Inc	Accrued Purchases	National Electrical Code 2023 (National Fire Protection Associations National Electrical Code) Paper			\$262.00
003785	2/6/2023	Check	Amazon.com, Inc	Accrued Purchases	Wireless Display Adapter Boardroom			\$109.99
003785	2/6/2023	Check	Amazon.com, Inc	Accrued Purchases	Rubbermaid Roughneck Square Bucket, 15-Quart, Blue, Sturdy Pail Bucket Organizer Household Cleaning			\$9.97
003785	2/6/2023	Check	Amazon.com, Inc	Accrued Purchases	Kolor Kut 3 Ounce Water Finding Paste			\$29.11
003785	2/6/2023	Check	Amazon.com, Inc	Accrued Purchases				\$4.99
003785	2/6/2023	Check	Amazon.com, Inc	Accrued Purchases				\$95.49
003785	2/6/2023	Check	Amazon.com, Inc	Accrued Purchases	DYMO LabelWriter Wireless Printer, Black (2002150)			\$143.25
003785	2/6/2023	Check	Amazon.com, Inc	Accrued Purchases				\$41.17
003785	2/6/2023	Check	Amazon.com, Inc	Accrued Purchases	Dart 16oz Foam Cups, Case Of 1000ct, 16J16			\$72.99

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003785	2/6/2023	Check	Amazon.com, Inc	Accrued Purchases	2023 Desk Calendars			\$61.50
003785	2/6/2023	Check	Amazon.com, Inc	Accrued Purchases	Gilmour 855032-1001 High-Pressure PRO Fireman's Spray Nozzle with Large, Red/Black Brass Fire Equipment, Plain Hose Nozzle, 1-1/2" NST (NH), 10" Length, 1/2" Orifice (1.5" NST/NH)			\$111.72
003785	2/6/2023	Check	Amazon.com, Inc	Accrued Purchases	Prime Annual Fee			\$186.20
003785	2/6/2023	Check	Amazon.com, Inc	General Administration - Dues				\$179.00
				Check Total				\$1,307.38
003786	2/6/2023	Check	American Express	Annual Credit Card Fees	Linkage Fee- Adam's CC			\$90.00
				Check Total				\$90.00
003787	2/6/2023	Check	Best Buy	Accrued Purchases				\$10,160.39
003787	2/6/2023	Check	Best Buy	Accrued Purchases				\$999.99
				Check Total				\$11,160.38
003788	2/6/2023	Check	Cisco Systems, Inc.	Software	Cisco Webex Annual Blanket PO			\$29.95
				Check Total				\$29.95
003789	2/6/2023	Check	Delta Airlines	Travel - Certification & Training Expense	Flight-Return-April'23			\$278.90
				Check Total				\$278.90
003790	2/6/2023	Check	DIRECTV	Cable TV	Main Office Direct TV Now Blanket PO			\$100.20
003790	2/6/2023	Check	DIRECTV	Cable TV				\$14.94
003790	2/6/2023	Check	DIRECTV	Cable TV				\$14.94
003790	2/6/2023	Check	DIRECTV	Cable TV				\$59.77
				Check Total				\$189.85
003791	2/6/2023	Check	Fastenal Company	Accrued Purchases				\$398.46
003791	2/6/2023	Check	Fastenal Company	Accrued Purchases				\$1,190.20
003791	2/6/2023	Check	Fastenal Company	Accrued Purchases				\$794.59
003791	2/6/2023	Check	Fastenal Company	Accrued Purchases				\$674.75
				Check Total				\$3,058.00
003792	2/6/2023	Check	Frontier Airlines	Travel - Certification & Training Expense	Flight - Apr'23 - Orlando			\$113.98
				Check Total				\$113.98
003793	2/6/2023	Check	Government Finance Officers Association	Annual Year End Audit	FY2022 ACFR Program Fee			\$460.00
				Check Total				\$460.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003794	2/6/2023	Check	Home Depot	Accrued Purchases	Battery Powered, Sensor Activated Ecos Model Water Closet Flushometer for Floor Mounted Or Wall Hung			\$456.98
003794	2/6/2023	Check	Home Depot	Accrued Purchases	Hot Point 3.8 cu. ft. White Top Load Washer w/Agitator - EDC/Dudley Building			\$498.00
				Check Total				\$954.98
003795	2/6/2023	Check	Kentucky State Treasurer - Ck address	General Administrative - Dues	Subscription - Agriculture			\$10.30
				Check Total				\$10.30
003796	2/6/2023	Check	Kentucky Association of Mapping Professionals	Travel - Certification & Training Expense				\$150.00
				Check Total				\$150.00
003797	2/6/2023	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Oper&KLA Membership-4Ppl			\$320.00
				Check Total				\$320.00
003798	2/6/2023	Check	Mackenzie River Pizza	Employee Recognition-Department Program	Crew Rcgntn- Billing/collectio			\$295.78
				Check Total				\$295.78
003799	2/6/2023	Check	NewEgg	Accrued Purchases	Field Tech General Use System			\$452.00
				Check Total				\$452.00
003800	2/6/2023	Check	NKA Planning Commission-PDS	Construction In Progress - Gravity Lines	PDS Fee For review of Conveyance C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands Plat		\$306.00
				Check Total				\$306.00
003801	2/6/2023	Check	Office Depot	Accrued Purchases	Dart(R) Insulated Foam Drinking Cups, White, 16 Oz, Box Of 1,000			\$75.76
003801	2/6/2023	Check	Office Depot	Accrued Purchases				\$177.52
003801	2/6/2023	Check	Office Depot	Accrued Purchases				\$66.46
003801	2/6/2023	Check	Office Depot	Accrued Purchases	Avery(R) TrueBlock(R) Shipping Labels With Sure Feed(R) Technology, 8163, Rectangle, 2 x 4, Pack Of			\$17.74
003801	2/6/2023	Check	Office Depot	Internal Building Supplies				\$61.74
003801	2/6/2023	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand File Tote, Letter/Legal Size, 18L x 14 1/4W x 10 7/8H, 30 Recycled, Black			\$22.86
003801	2/6/2023	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand Multi-Use Print amp; Copy Paper, Ledger Size (11 x 17), 96 (U.S.) Brightness,			\$130.10
003801	2/6/2023	Check	Office Depot	Accrued Purchases				\$90.35

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003801	2/6/2023	Check	Office Depot	Accrued Purchases				\$283.00
				Check Total				\$925.53
003802	2/6/2023	Check	Project Management Institute	General Administration - Subscriptions	PMI- Membership-M Stevens			\$147.34
				Check Total				\$147.34
003803	2/6/2023	Check	Radisson	Travel - Certification & Training Expense	Conf-Registration- Matt W			\$375.00
				Check Total				\$375.00
003804	2/6/2023	Check	Twillio, Inc.	Email System (Annual Support)	SendGrid Email API for Utility Billing System (monthly)			\$89.20
				Check Total				\$89.20
27 Total Checks								\$23,772.56
BOND PROCEEDS		Bond Construction Fund						
003634	2/6/2023	Check	Larry and Mary Long	Construction In Progress - Gravity Lines	Esmnt Acquisition - 107 Mook Lines	C705-ENG-021-	Licking River ConveyancePiping 02	\$551.29
				Check Total				\$551.29
003635	2/6/2023	Check	Tim Richmond	Construction In Progress - Gravity Lines	Esmnt Acquisition - 440 Sunset	C705-ENG-063-	Fitzgerald Phase II 02	\$957.74
003635	2/6/2023	Check	Tim Richmond	Construction In Progress - Gravity Lines	Esmnt Acquisition - 440 Sunset	C705-ENG-063-	Fitzgerald Phase II 02	\$500.00
				Check Total				\$1,457.74
003636	2/6/2023	Check	James and Donna Vonderhaar	Construction In Progress - Gravity Lines	Esmnt Acquisition - 105 Mook Lines	C705-ENG-021-	Licking River ConveyancePiping 02	\$965.63
				Check Total				\$965.63
003637	2/13/2023	Check	John Michael & Karrie E. Chajkowski	Construction In Progress - Gravity Lines	Easement Acquisition	C705-ENG-063-	Fitzgerald Phase II 02	\$830.06
003637	2/13/2023	Check	John Michael & Karrie E. Chajkowski	Construction In Progress - Gravity Lines	Easement Acquisition	C705-ENG-063-	Fitzgerald Phase II 02	\$550.00
				Check Total				\$1,380.06
003638	2/13/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Manage Central Boone Co - Phase 3 (36" Conveyance)	C708-ENG-020-	CBC Sewer MP (Conveyance 36") 03	\$522.73
				Check Total				\$522.73
003639	2/13/2023	Check	The Motz Group, LLC	Construction In Progress - Combined Sewer	Remove and Replace Turf	C490-ENG-02	River Water Intrusion	\$15,325.00
				Check Total				\$15,325.00
003640	2/13/2023	Check	Zacchary and Dana Motz	Construction In Progress - Gravity Lines	Esmnt Acquisition - 441 Sunset	C705-ENG-063-	Fitzgerald Phase II 02	\$4,718.56
003640	2/13/2023	Check	Zacchary and Dana Motz	Construction In Progress - Gravity Lines	Esmnt Acquisition - 441 Sunset	C705-ENG-063-	Fitzgerald Phase II 02	\$600.00
				Check Total				\$5,318.56
003641	2/13/2023	Check	Northern Kentucky University-CK ADDRESS	Construction In Progress - Gravity Lines	Attorney Fee's for Negotiation	C705-ENG-021-	Licking River SiphonConveyance 01	\$6,718.75
				Check Total				\$6,718.75

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003642	2/13/2023	Check	Michelle Scott	Construction In Progress - Gravity Lines	Easement Acquisition	C705-ENG-063-02	Fitzgerald Phase II	\$798.70
003642	2/13/2023	Check	Michelle Scott	Construction In Progress - Gravity Lines	Easement Acquisition	C705-ENG-063-02	Fitzgerald Phase II	\$50.00
				Check Total				\$848.70
003643	2/13/2023	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	Construction for RWI Groups 2 & 3 Bid Pack A	C490-ENG-02	River Water Intrusion	\$66,262.50
				Check Total				\$66,262.50
003644	2/13/2023	Check	Sustainable Streams, LLC	Construction In Progress - Gravity Lines	Stream Stabilization Recommendation	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$7,738.75
				Check Total				\$7,738.75
003645	2/13/2023	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")	\$13,750.00
003645	2/13/2023	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	\$18,218.99
				Check Total				\$31,968.99
003646	2/13/2023	Check	The Village at Bentwood Hills Condominiums Council of Co-Owners	Construction In Progress - Gravity Lines	Esmnt Acquisition - Bentwood	C705-ENG-021-01	Licking River SiphonConveyance	\$14,647.20
				Check Total				\$14,647.20
003647	2/22/2023	Check	Ronald & Janet Bertsch	Construction In Progress - Gravity Lines	Esmnt Acquisition-113 Mook Rd	C705-ENG-021-02	Licking River ConveyancePiping	\$863.18
				Check Total				\$863.18
003648	2/22/2023	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design of Waterworks Phase IV	C705-ENG-047-04	Waterworks Phase IV	\$6,585.00
003648	2/22/2023	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design services for Water Works III	C705-ENG-047-03	Waterworks Phase III	\$22,693.85
				Check Total				\$29,278.85
003649	2/22/2023	Check	Kelly Crawford	Construction In Progress - Gravity Lines	Esmnt Acqustn - 4121 Lloyd Ave	C705-ENG-063-02	Fitzgerald Phase II	\$1,925.00
003649	2/22/2023	Check	Kelly Crawford	Construction In Progress - Gravity Lines	Esmnt Acqustn - 4121 Lloyd Ave	C705-ENG-063-02	Fitzgerald Phase II	\$4,476.36
				Check Total				\$6,401.36
003650	2/22/2023	Check	Ford Development Corp.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$3,601.41
003650	2/22/2023	Check	Ford Development Corp.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$6,746.38
003650	2/22/2023	Check	Ford Development Corp.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$14,809.23
003650	2/22/2023	Check	Ford Development Corp.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$8,300.31
				Check Total				\$33,457.33
003651	2/22/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines	Design Services for Fitzgerald Phase II	C705-ENG-063-02	Fitzgerald Phase II	\$8,839.50
				Check Total				\$8,839.50
003652	2/22/2023	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Design-Build Services for 4th and Columbia MCC	C418-ENG-007	4th and Columbia MCC	\$27,408.25
				Check Total				\$27,408.25

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003653	2/22/2023	Check	Donald Hilker	Construction In Progress - Gravity Lines	Esmnt Acquisition-113 Mook Rd	C705-ENG-021-02	Licking River ConveyancePiping	\$815.47
Check Total								\$815.47
003654	2/22/2023	Check	Human Nature Inc.	Construction In Progress - Combined Sewer	Provide landscaping plan for park at end of Oakland Ave.	C490-ENG-02	River Water Intrusion	\$2,476.25
Check Total								\$2,476.25
003655	2/22/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Manage W6 - Phase 2 (Collection Piping)	C707-ENG-015-02	W6 Phase II Collection Piping	\$1,941.55
003655	2/22/2023	Check	Inflo Design Group, LLC	Construction In Progress - Pump Stations	Program Mgt Svc - W6 - Phase 1 FM Improvement KYTC	C707-ENG-015	W6 Phase I FM Improvement KYTC	\$224.03
Check Total								\$2,165.58
003656	2/22/2023	Check	Innovative Demolition Service LLC	Construction In Progress - Gravity Lines	W6 PS Site Demolition Work	C707-ENG-015-03	W6 Phase III PS Improvements	\$23,771.60
Check Total								\$23,771.60
003657	2/22/2023	Check	Jacobs Engineering Group Inc.	Construction In Progress - Treatment Plants	C401-ENG-002: DCWWTP MCC #3 Replacement - OA Change Order #1	C401-ENG-002	DC WWTP MCC Replacements	\$1,060.00
Check Total								\$1,060.00
003658	2/22/2023	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines	Design Consultant for 48 Mary Ingles Hwy	C600-ENG-017	48 Mary Ingles Highway	\$5,086.40
Check Total								\$5,086.40
003659	2/27/2023	Check	Amy Blankenship	Construction In Progress - Gravity Lines	Esmnt Acqstn -4119 Lloyd Ave	C705-ENG-063-02	Fitzgerald Phase II	\$274.12
003659	2/27/2023	Check	Amy Blankenship	Construction In Progress - Gravity Lines	Esmnt Acqstn -4119 Lloyd Ave	C705-ENG-063-02	Fitzgerald Phase II	\$600.00
Check Total								\$874.12
003660	2/27/2023	Check	Rebecca Lewis	Construction In Progress - Gravity Lines	Easement Acquisition	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$2,749.00
Check Total								\$2,749.00
003661	2/27/2023	Check	Welsh Excavation	Construction In Progress - Gravity Lines	Adjust bid item quantities and purchase temporary fence	C705-ENG-022	Bromley Crescent Springs	\$34,855.00
Check Total								\$34,855.00
28 Total Checks								\$333,807.79
EFT	Electronic Funds Transfer							
01587	2/1/2023	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln Jan-2022			\$59,867.36
01587	2/1/2023	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln Jan-2022			\$290,653.88
Check Total								\$350,521.24
01588	2/21/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'23 & Gas)				\$733.07
01588	2/21/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'23 & Gas)				\$5,075.38
01588	2/21/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'23 & Gas)				\$124.11

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01588	2/21/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'23 & Gas)				\$322.67	
01588	2/21/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'23 & Gas)				\$1,436.79	
01588	2/21/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'23 & Gas)				\$552.99	
01588	2/21/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'23 & Gas)				\$292.22	
01588	2/21/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'23 & Gas)				\$58.82	
01588	2/21/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'23 & Gas)				\$2,218.80	
01588	2/21/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'23 & Gas)				\$347.95	
01588	2/21/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'23 & Gas)				\$625.19	
01588	2/21/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Jan'23 & Gas)				\$262.59	
Check Total								\$12,050.58	
01589	2/21/2023	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Jan' 2023			\$167,556.36	
01589	2/21/2023	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Jan' 2023			(\$50.00)	
01589	2/21/2023	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Jan' 2023			\$84,000.00	
01589	2/21/2023	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Jan' 2023			(\$152,000.00)	
Check Total								\$99,506.36	
01590	2/28/2023	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$41.58	
01590	2/28/2023	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$74.80	
Check Total								\$116.38	
4 Total Checks								\$462,194.56	
EFT PAYMENT		EFT/ACH Payment							
EFT000000000475	2/7/2023	Check	AECOM Technical Services, Inc.	Engineering & Consulting Services	Asset Management Software Support			\$2,627.10	
Check Total								\$2,627.10	
EFT000000000476	2/7/2023	Check	Black & Veatch Management Consulting	Financial Model Enhancements	Financial Model Enhancements			\$3,830.00	
Check Total								\$3,830.00	
EFT000000000477	2/7/2023	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	
EFT000000000478	2/7/2023	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Design services Madonna Ln and Memorial Pkwy	C600-ENG-015	Madonna & Homestead Sanitary	\$50,744.94	
Check Total								\$50,744.94	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000479	2/7/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$12,665.00	
EFT000000000479	2/7/2023	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	\$9,300.00	
Check Total								\$21,965.00	
EFT000000000480	2/7/2023	Check	Hazen And Sawyer	Engineering & Consulting Services	SCADA Coordination and Support			\$770.18	
EFT000000000480	2/7/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for New Development			\$3,511.38	
EFT000000000480	2/7/2023	Check	Hazen And Sawyer	Contractual Services	Updating Capacity Reservation Model 1-2020 through 9-2022			\$814.46	
EFT000000000480	2/7/2023	Check	Hazen And Sawyer	Contractual Services	Shadow Lake Pump Station Capacity Analysis			\$5,237.41	
EFT000000000480	2/7/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for New Development			\$703.02	
EFT000000000480	2/7/2023	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	DCWWTP Storage BCE	C401-ENG-011	Bromley Headworks	\$9,161.87	
EFT000000000480	2/7/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Licking River EQ Project Management Services	C705-ENG-020	Licking River Siphon EQ	\$341.96	
Check Total								\$20,540.28	
EFT000000000481	2/7/2023	Check	Howell Contractors, Inc.	Construction In Progress - Combined Sewer	Construction of River Water Intrusion Bid Pack B	C490-ENG-02	River Water Intrusion	\$272,250.00	
Check Total								\$272,250.00	
EFT000000000482	2/7/2023	Check	Infrastructure & Development Engineering, Inc	Construction In Progress - Storm Water	Cleveland Ave Storm Sewer - Design Services	S600-ENG-010	Cleveland Ave, Bellevue	\$2,850.00	
Check Total								\$2,850.00	
EFT000000000483	2/7/2023	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines	Construction of LRS Conveyance Piping	C705-ENG-021-01	Licking River Siphon Conveyance	\$9,406.89	
Check Total								\$9,406.89	
EFT000000000484	2/7/2023	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Treatment Plants	Electrical work for the installation of the two new presses	C401-ENG-012	Lakeview Headworks Press	\$9,220.02	
EFT000000000484	2/7/2023	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Treatment Plants	Replace customer supplied light fixtures ay Western Solids Building. 20 in the large room and 6 in t	C401-177	Western Solids Handling LED	\$8,216.00	
Check Total								\$17,436.02	
EFT000000000485	2/7/2023	Check	Red Zone Robotics, Inc	Accrued Purchases				\$1,034.80	
Check Total								\$1,034.80	
EFT000000000486	2/7/2023	Check	VWR International	Accrued Purchases				\$1,067.55	
EFT000000000486	2/7/2023	Check	VWR International	Accrued Purchases				\$85.90	
EFT000000000486	2/7/2023	Check	VWR International	Accrued Purchases				\$931.34	
EFT000000000486	2/7/2023	Check	VWR International	Accrued Purchases				\$693.84	
Check Total								\$2,778.63	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000487	2/7/2023	Check	Wells Engineering, PSC	Construction In Progress - Pump Stations	Design-Build Washington St. FS MCC	C418-83	Washington St. Flood Station	\$12,675.00	
Check Total								\$12,675.00	
EFT000000000488	2/7/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$867.50	
EFT000000000488	2/7/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$940.61	
EFT000000000488	2/7/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,393.10	
EFT000000000488	2/7/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil-boiler fuel 1-19			\$817.63	
EFT000000000488	2/7/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel				\$736.67	
EFT000000000488	2/7/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel				\$238.32	
EFT000000000488	2/7/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$1,139.24	
EFT000000000488	2/7/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$972.29	
EFT000000000488	2/7/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$564.62	
EFT000000000488	2/7/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$159.88	
EFT000000000488	2/7/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$953.39	
EFT000000000488	2/7/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$640.90	
EFT000000000488	2/7/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$827.45	
Check Total								\$10,251.60	
EFT000000000489	2/8/2023	Check	Standard Insurance Company	Short Term Disability Deduction	Short & Long Term for Nov 2022			\$1,543.75	
EFT000000000489	2/8/2023	Check	Standard Insurance Company	Life Insurance	Short & Long Term for Nov 2022			\$1,994.06	
EFT000000000489	2/8/2023	Check	Standard Insurance Company	Accidental Death & Dismemberment	Short & Long Term for Nov 2022			\$398.81	
EFT000000000489	2/8/2023	Check	Standard Insurance Company	Long Term Disability	Short & Long Term for Nov 2022			\$2,316.19	
EFT000000000489	2/8/2023	Check	Standard Insurance Company	Short Term Disability Deduction	Short & Long Term for Oct 2022			\$1,433.22	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000489	2/8/2023	Check	Standard Insurance Company	Life Insurance	Short & Long Term for Oct 2022			\$1,890.68
EFT000000000489	2/8/2023	Check	Standard Insurance Company	Accidental Death & Dismemberment	Short & Long Term for Oct 2022			\$378.14
EFT000000000489	2/8/2023	Check	Standard Insurance Company	Long Term Disability	Short & Long Term for Oct 2022			\$2,183.84
EFT000000000489	2/8/2023	Check	Standard Insurance Company	Short Term Disability Deduction	Short & Long Term for Dec 2022			\$1,446.60
EFT000000000489	2/8/2023	Check	Standard Insurance Company	Life Insurance	Short & Long Term for Dec 2022			\$1,999.76
EFT000000000489	2/8/2023	Check	Standard Insurance Company	Accidental Death & Dismemberment	Short & Long Term for Dec 2022			\$399.95
EFT000000000489	2/8/2023	Check	Standard Insurance Company	Long Term Disability	Short & Long Term for Dec 2022			\$2,322.74
Check Total								\$18,307.74
EFT000000000490	2/13/2023	Check	Geotechnology, LLC	Construction In Progress - Treatment Plants	Site inspection and report for hillside stability	C401-169	Western Regional Outfall	\$1,665.25
Check Total								\$1,665.25
EFT000000000491	2/13/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$2,594.17
EFT000000000491	2/13/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$190.00
EFT000000000491	2/13/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$11,730.00
EFT000000000491	2/13/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$1,318.75
EFT000000000491	2/13/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$380.00
EFT000000000491	2/13/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$1,933.75
EFT000000000491	2/13/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$12,155.00
Check Total								\$30,301.67
EFT000000000492	2/13/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	EQ. Modeling - Licking River	C701-CD-066	Licking River EQ Tank Solution	\$7,149.48
Check Total								\$7,149.48
EFT000000000493	2/13/2023	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bi-Sulfite Dry Creek FY23			\$8,574.74
Check Total								\$8,574.74
EFT000000000494	2/13/2023	Check	Red Zone Robotics, Inc	Accrued Purchases	SOLO PARTS			\$1,724.10
Check Total								\$1,724.10
EFT000000000495	2/13/2023	Check	VWR International	Accrued Purchases	34105-859, VWR pH Electrode Arm			\$201.59
EFT000000000495	2/13/2023	Check	VWR International	Accrued Purchases	10217-538, Peroxide Test Strips for BOD, 50/vial			\$128.85
EFT000000000495	2/13/2023	Check	VWR International	Accrued Purchases				\$629.11

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000000495	2/13/2023	Check	VWR International	Accrued Purchases	74950-288, VWR Stir Bars					\$22.88
				Check Total						\$982.43
EFT000000000496	2/13/2023	Check	Wade Trim, Inc.	Construction In Progress - Pump Stations	Program Management Services - Bromley PS	C414-ENG-002	Bromley PS Improvements			\$3,252.00
				Check Total						\$3,252.00
EFT000000000497	2/13/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator/ boiler fuel 2-2-23					\$5,448.31
EFT000000000497	2/13/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Blanket Purchase Order - Uls Diesel #2 Dyed 15 Pp Fuel (Off Road) - Pump Station Generators					\$473.51
EFT000000000497	2/13/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Blanket Purchase Order - Uls Diesel #2 Dyed 15 Pp Fuel (Off Road) - Pump Station Generators					\$3,028.68
EFT000000000497	2/13/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820					\$1,075.56
EFT000000000497	2/13/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	generator/boiler fuel 2-7-23					\$5,983.23
EFT000000000497	2/13/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820					\$1,182.32
EFT000000000497	2/13/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil - boiler fuel INV3887481 1-27					\$2,968.95
EFT000000000497	2/13/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil - boiler fuel INV3885671 1-26					\$1,558.23
				Check Total						\$21,718.79
EFT000000000498	2/14/2023	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations						\$0.01
EFT000000000498	2/14/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases						\$1,367,393.99
EFT000000000498	2/14/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-002	Bromley PS Improvements			\$0.00
EFT000000000498	2/14/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-002	Bromley PS Improvements			\$0.00
EFT000000000498	2/14/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-002	Bromley PS Improvements			\$0.00
EFT000000000498	2/14/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-002	Bromley PS Improvements			\$0.00
EFT000000000498	2/14/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-002	Bromley PS Improvements			\$0.00
EFT000000000498	2/14/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-002	Bromley PS Improvements			\$0.00
EFT000000000498	2/14/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-002	Bromley PS Improvements			\$0.00
EFT000000000498	2/14/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-002	Bromley PS Improvements			\$0.00
EFT000000000498	2/14/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-002	Bromley PS Improvements			\$0.00
EFT000000000498	2/14/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-002	Bromley PS Improvements			\$0.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000498	2/14/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-002	Bromley PS Improvements	\$0.00
EFT000000000498	2/14/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-002	Bromley PS Improvements	\$0.00
EFT000000000498	2/14/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-002	Bromley PS Improvements	\$0.00
EFT000000000498	2/14/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-002	Bromley PS Improvements	\$0.00
EFT000000000498	2/14/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-002	Bromley PS Improvements	\$0.00
EFT000000000498	2/14/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-002	Bromley PS Improvements	\$0.00
EFT000000000498	2/14/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-002	Bromley PS Improvements	\$0.00
EFT000000000498	2/14/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-002	Bromley PS Improvements	\$0.00
EFT000000000498	2/14/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-002	Bromley PS Improvements	\$0.00
EFT000000000498	2/14/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-002	Bromley PS Improvements	\$0.00
Check Total								\$1,367,394.00
EFT000000000499	2/16/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$5,073.34
EFT000000000499	2/16/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$1,135.23
EFT000000000499	2/16/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$12,495.00
EFT000000000499	2/16/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$1,363.42
EFT000000000499	2/16/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$732.50
EFT000000000499	2/16/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$20,400.00
EFT000000000499	2/16/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$3,538.75
EFT000000000499	2/16/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$16,675.20
EFT000000000499	2/16/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$11,730.00
EFT000000000499	2/16/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$2,550.17
EFT000000000499	2/16/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$1,159.02
EFT000000000499	2/16/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$14,729.88
EFT000000000499	2/16/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Design Services for Litton Lane PS Rehab	C414-ENG-010	Litton PS Rehab	\$537.50
EFT000000000499	2/16/2023	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Enter Description Here	C401-ENG-014	ERWRF Clarifier Rehab	\$430.00
EFT000000000499	2/16/2023	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	\$9,952.50
Check Total								\$102,502.51

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000500	2/16/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Bellevue & Newport EQ - Check Waterbody Activation Criteria	C701-040	Newport/Bellevue Ohio River	\$2,578.34	
Check Total								\$2,578.34	
EFT000000000501	2/16/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820			\$616.98	
Check Total								\$616.98	
EFT000000000502	2/22/2023	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies	Bluegrass Prepaid Envelopes			\$47,440.00	
EFT000000000502	2/22/2023	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$41,181.77	
EFT000000000502	2/22/2023	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$3,421.58	
EFT000000000502	2/22/2023	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$2,514.44	
Check Total								\$94,557.79	
EFT000000000503	2/22/2023	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Misty Creek Storm Water Design and Engineering	S579-ENG-087	Misty Creek Storm Sewer	\$598.40	
EFT000000000503	2/22/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Additional Construction Admin tasks	C705-ENG-021-01	Licking River Siphon Conveyance	\$235.00	
Check Total								\$833.40	
EFT000000000504	2/22/2023	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	KY-17 Tunnel Geotech Investigation	C705-ENG-073	KY17 Corridor Tunnel	\$990.00	
Check Total								\$990.00	
EFT000000000505	2/22/2023	Check	MedBen	Med Ben Fixed Costs				\$2,232.22	
EFT000000000505	2/22/2023	Check	MedBen	Med Ben Fixed Costs				\$1,420.99	
EFT000000000505	2/22/2023	Check	MedBen	Med Ben Fixed Costs				\$1,967.09	
EFT000000000505	2/22/2023	Check	MedBen	Med Ben Fixed Costs				\$6,886.45	
EFT000000000505	2/22/2023	Check	MedBen	Med Ben Fixed Costs				\$10,787.63	
EFT000000000505	2/22/2023	Check	MedBen	Med Ben Fixed Costs				\$2,533.34	
EFT000000000505	2/22/2023	Check	MedBen	Med Ben Fixed Costs				\$2,284.83	
EFT000000000505	2/22/2023	Check	MedBen	Med Ben Fixed Costs				\$252.81	
EFT000000000505	2/22/2023	Check	MedBen	Med Ben Fixed Costs				\$1,094.14	
EFT000000000505	2/22/2023	Check	MedBen	Med Ben Fixed Costs				\$4,128.59	
EFT000000000505	2/22/2023	Check	MedBen	Med Ben Fixed Costs				\$2,669.68	
EFT000000000505	2/22/2023	Check	MedBen	Med Ben Fixed Costs				\$1,237.17	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000505	2/22/2023	Check	MedBen	Med Ben Fixed Costs				\$1,094.56	
EFT000000000505	2/22/2023	Check	MedBen	Med Ben Fixed Costs				\$647.53	
EFT000000000505	2/22/2023	Check	MedBen	Med Ben Fixed Costs				\$630.98	
EFT000000000505	2/22/2023	Check	MedBen	Med Ben Fixed Costs				\$1,937.96	
EFT000000000505	2/22/2023	Check	MedBen	Med Ben Fixed Costs				\$760.60	
EFT000000000505	2/22/2023	Check	MedBen	Med Ben Fixed Costs				\$505.62	
Check Total								\$43,072.19	
EFT000000000506	2/22/2023	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$310.00	
Check Total								\$310.00	
EFT000000000507	2/22/2023	Check	Red Zone Robotics, Inc	Accrued Purchases				\$4,094.73	
EFT000000000507	2/22/2023	Check	Red Zone Robotics, Inc	Accrued Purchases				\$68.15	
Check Total								\$4,162.88	
EFT000000000508	2/22/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$831.20	
EFT000000000508	2/22/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$876.89	
EFT000000000508	2/22/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator fuel/boiler fuel 2-1			\$3,775.78	
EFT000000000508	2/22/2023	Check	World Fuel Services. Inc.	Miscellaneous	Cage Stock			\$234.00	
EFT000000000508	2/22/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$1,225.06	
EFT000000000508	2/22/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$126.38	
EFT000000000508	2/22/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$933.34	
EFT000000000508	2/22/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$465.45	
EFT000000000508	2/22/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$723.78	
EFT000000000508	2/22/2023	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	Diesel Exhaust Fluid			\$145.04	
Check Total								\$9,336.92	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000509	2/22/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$2,548.00	
EFT000000000509	2/22/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$57.00	
				Check Total				\$2,605.00	
EFT000000000510	2/27/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design of Sanitary sewer Bromley Crescent Springs Road	C705-ENG-022	Bromley Crescent Springs	\$6,097.50	
				Check Total				\$6,097.50	
EFT000000000511	2/27/2023	Check	Hazen And Sawyer	Contractual Services	As Needed Hydraulic Modeling Services			\$1,544.45	
EFT000000000511	2/27/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning			\$1,105.93	
EFT000000000511	2/27/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	HH/SG EQ Post Construction	C705-ENG-045	Silver Grove/Highland Heights	\$91.15	
EFT000000000511	2/27/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Central Boone County Pre-Construction	C707-ENG-015-03	W6 Phase III PS Improvements	\$182.30	
				Check Total				\$2,923.83	
EFT000000000512	2/27/2023	Check	Red Zone Robotics, Inc	Accrued Purchases				\$27.60	
				Check Total				\$27.60	
EFT000000000513	2/27/2023	Check	VWR International	Accrued Purchases	(Use FA 1-E004) VWR Forced Air Oven, 6.3CF, 120V, 179L			\$2,687.03	
EFT000000000513	2/27/2023	Check	VWR International	Accrued Purchases				\$708.00	
EFT000000000513	2/27/2023	Check	VWR International	Accrued Purchases				\$55.32	
EFT000000000513	2/27/2023	Check	VWR International	Accrued Purchases	14232-926, 10,000ppm COD Stock Standard, 500mL			\$86.93	
				Check Total				\$3,537.28	
EFT000000000514	2/27/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$7,525.00	
EFT000000000514	2/27/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$40.10	
				Check Total				\$7,565.10	
40 Total Checks								\$2,172,512.10	
GENERAL REVENUE			BB&T - Checkbook						
704873	2/1/2023	Check	Coniah Johnson	Insurance Claims - Out of Pocket Expenses	Out Of Pocket Claim			\$2,375.12	
				Check Total				\$2,375.12	
704874	2/2/2023	Check	Duke Energy	Utility - Electric				\$178.83	
704874	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/22-1/23			\$9,622.45	
				Check Total				\$9,801.28	
704875	2/2/2023	Check	Allied Technical Services, Inc.	Standby Pumps				\$50.00	

Checkbook Register

From 2/1/2023 to 2/28/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704875	2/2/2023	Check	Allied Technical Services, Inc.	Accrued Purchases				\$750.00
				Check Total				\$800.00
704876	2/2/2023	Check	Allied Supply Co, Inc.	Accrued Purchases	55000-328APO Smoke detector			\$534.52
				Check Total				\$534.52
704877	2/2/2023	Check	Applied Industrial Technologies	Operating Supplies				\$19.83
704877	2/2/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$214.60
				Check Total				\$234.43
704878	2/2/2023	Check	Aqua Science, Inc.	Accrued Purchases				\$1,239.44
				Check Total				\$1,239.44
704879	2/2/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
704879	2/2/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
				Check Total				\$76.00
704880	2/2/2023	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
704881	2/2/2023	Check	Bavarian	Grit Removal				\$86.60
704881	2/2/2023	Check	Bavarian	Grit Removal				\$86.60
704881	2/2/2023	Check	Bavarian	Grit Removal				\$43.30
				Check Total				\$216.50
704882	2/2/2023	Check	Bluegrass Diesel Specialists Inc.	Parts & Accessories	V-1248 Cleaned and replaced T-Stat			\$613.40
				Check Total				\$613.40
704883	2/2/2023	Check	Boone County Water District	Utility - Water	Service 12-1-22 / 1-4-23			\$19.50
704883	2/2/2023	Check	Boone County Water District	Utility - Water	Service 12-1-22 / 1-4-23			\$31.47
704883	2/2/2023	Check	Boone County Water District	Utility - Water	Service 12-1-22 / 1-4-23			\$19.50
704883	2/2/2023	Check	Boone County Water District	Utility - Water	Service 12-1-22 / 1-3-23			\$65.05
704883	2/2/2023	Check	Boone County Water District	Utility - Water	Service 12-1-22 / 1-4-23			\$23.06
704883	2/2/2023	Check	Boone County Water District	Utility - Water	Service 12-1-22 / 1-3-23			\$19.50
704883	2/2/2023	Check	Boone County Water District	Utility - Water	Service 12-1-22 / 1-3-23			\$19.50

Checkbook Register

From 2/1/2023 to 2/28/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704883	2/2/2023	Check	Boone County Water District	Utility - Water	Service 12-1-22 / 1-4-23			\$19.50
704883	2/2/2023	Check	Boone County Water District	Utility - Water	Service 12-1-22 / 1-3-23			\$31.47
704883	2/2/2023	Check	Boone County Water District	Utility - Water	Service 12-2-22 / 1-4-23			\$235.27
704883	2/2/2023	Check	Boone County Water District	Utility - Water	Service 12-1-22 / 1-4-23			\$65.05
				Check Total				\$548.87
704884	2/2/2023	Check	Bray Trucking	Construction Supplies	Topsoil			\$133.44
				Check Total				\$133.44
704885	2/2/2023	Check	Brackney, Inc.	Construction In Progress - Gravity Lines	US 27 & AA HWY Construction Phase II	W17-003	US 27 and AA Highway Sewer	\$550,865.22
				Check Total				\$550,865.22
704886	2/2/2023	Check	BEC Enterprises, LLC	Accrued Purchases	CABLE ASSEY,M/C GOLD 1500' W/12P,MTL			\$13,927.20
				Check Total				\$13,927.20
704887	2/2/2023	Check	CDW Government, LLC	Accrued Purchases	Liz Fet HP ProBook 450 G9 Notebook Wolf Pro Security 15 6 Core i5 1235U 16			\$907.35
704887	2/2/2023	Check	CDW Government, LLC	Accrued Purchases	Tripp Lite HDMI 2 0a Cable High Speed 4 4 4 Color 4K 60Hz M M Black 3ft			\$69.36
				Check Total				\$976.71
704888	2/2/2023	Check	Chemicals, Inc.	Sodium Hypochlorite				\$921.82
704888	2/2/2023	Check	Chemicals, Inc.	Sodium Hypochlorite				\$5,000.00
				Check Total				\$5,921.82
704889	2/2/2023	Check	Cincinnati State Technical & Community College	Confined Space Entry - Formal Training	OSHA-16 Hour Confined Space Tr			\$349.00
704889	2/2/2023	Check	Cincinnati State Technical & Community College	Confined Space Entry - Formal Training	OSHA-16 Hour Confined Space Tr			\$1,047.00
				Check Total				\$1,396.00
704890	2/2/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-19 / 2-18-23			\$17.00
704890	2/2/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-19 / 2-18-23			\$8.50
704890	2/2/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-25 / 2-24-23			\$72.12
704890	2/2/2023	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 1-25 / 2-24-23			\$71.47
704890	2/2/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-25 / 2-24-23			\$272.86
				Check Total				\$441.95
704891	2/2/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Adam Hicks - Shirts			\$20.88

Checkbook Register

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704891	2/2/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Clint Anders - Jackets			\$32.74
704891	2/2/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Clint Anders - Jackets			\$32.71
704891	2/2/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Aidan Lewis - Hat			\$8.21
704891	2/2/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	David Koetting - Pullover and			\$54.71
704891	2/2/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	David Koetting - Pullover and			\$43.42
704891	2/2/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kevin Hunter - Shirts and Jac			\$43.42
704891	2/2/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kevin Hunter - Shirts and Jac			\$20.17
704891	2/2/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kevin Hunter - Shirts and Jac			\$24.71
704891	2/2/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Adams - Polo			\$22.71
704891	2/2/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jerry Elliot - Jacket			\$50.99
704891	2/2/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Paul Coulter - Jacket			\$47.24
704891	2/2/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Todd Runge - Jacket			\$73.99
704891	2/2/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nicholas Weatherman - Towel			\$6.74
704891	2/2/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dwayne Herolaga - Cooler			\$26.17
				Check Total				\$508.81
704892	2/2/2023	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$78.51
704892	2/2/2023	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$48.30
704892	2/2/2023	Check	Cintas Corp	AED Program	AED's FY23			\$238.00
704892	2/2/2023	Check	Cintas Corp	AED Program	AED's FY23			\$119.00
704892	2/2/2023	Check	Cintas Corp	AED Program	AED's FY23			\$238.00
				Check Total				\$721.81
704893	2/2/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$81.20
704893	2/2/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	REPLACEMENT LIGHT SWITCHES FOR GARAGE OFFICE AREA			\$2.97
704893	2/2/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$19.99
				Check Total				\$104.16

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704894	2/2/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$31.99
Check Total								\$31.99
704895	2/2/2023	Check	Crone Environmental Services	Grit Removal	[Dept 7 : Seq 1] Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$4,935.00
Check Total								\$4,935.00
704896	2/2/2023	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY23			\$120.38
Check Total								\$120.38
704897	2/2/2023	Check	Digilube Systems, Inc.	Accrued Purchases	Ultimate Budget 250cc 8oz W/Batpack			\$4,118.00
Check Total								\$4,118.00
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$139.60
704898	2/2/2023	Check	Duke Energy	Utility - Natural Gas	Reading 12/10-1/18			\$59.74
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$136.12
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$196.86
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$536.63
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$39.47
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$71.90
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$894.46
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$190.67
704898	2/2/2023	Check	Duke Energy	Utility - Natural Gas	Reading 12/10-1/18			\$61.53
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$1,851.92
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$1,937.68
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$183.47
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$37.49
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$5,172.41
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$342.28
704898	2/2/2023	Check	Duke Energy	Utility - Natural Gas	Reading 12/10-1/18			\$73.61

Checkbook Register

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$449.05
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$638.31
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$264.28
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$224.72
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$147.89
704898	2/2/2023	Check	Duke Energy	Utility - Natural Gas	Reading 12/10-1/18			\$66.68
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$100.84
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$304.95
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$2,598.13
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$109.72
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$621.34
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$186.86
704898	2/2/2023	Check	Duke Energy	Utility - Natural Gas	Reading 12/10-1/18			\$67.68
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$76.12
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$339.08
704898	2/2/2023	Check	Duke Energy	Utility - Natural Gas	Reading 12/10-1/18			\$2,607.88
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$37.13
704898	2/2/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/18			\$150.73
				Check Total				\$20,917.23
704899	2/2/2023	Check	Egelston - Maynard Sporting Goods	Board of Directors Meeting Expenses	New Board Member Name Plate			\$15.00
				Check Total				\$15.00
704900	2/2/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,098.06
704900	2/2/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,109.30
704900	2/2/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,112.11

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704900	2/2/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,112.11
704900	2/2/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,654.08
704900	2/2/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$11,133.22
704900	2/2/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 2] Blanket: Bioxide AQ Chemical Purchases - Riley Road & Bullitsville Pump Stations			\$7,430.48
704900	2/2/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,109.30
704900	2/2/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,652.71
704900	2/2/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,652.71
704900	2/2/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,000.79
				Check Total				\$92,064.87
704901	2/2/2023	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$15.61
				Check Total				\$15.61
704902	2/2/2023	Check	Fortress Safe & Lock	Accrued Purchases	ABLOY HIGH SECURITY KEYS FOR MAIN OFFICE CAMPUS			\$205.00
				Check Total				\$205.00
704903	2/2/2023	Check	Got-A-Go Rentals & Septic Service	Sludge Removal PS	Service: Septic Pump - Force M			\$1,312.50
				Check Total				\$1,312.50
704904	2/2/2023	Check	Stephen Gould Corporation	Accrued Purchases				\$977.00
				Check Total				\$977.00
704905	2/2/2023	Check	Graybar Electric Company	Accrued Purchases	Fluke Corp. 600A AC/DC True RMS Wireless Clamp Meter - Cat. No. FLUKE-375 FC			\$498.46
704905	2/2/2023	Check	Graybar Electric Company	Accrued Purchases				\$4,510.64
704905	2/2/2023	Check	Graybar Electric Company	Accrued Purchases	3/4 NPT X AL CL I GR ABCD ROUND BASE 3 3			\$222.24
				Check Total				\$5,231.34
704906	2/2/2023	Check	Grainger, Inc	Accrued Purchases	TK78869821T Electric Air Compressor, Lubrication Type Oil Free, Air Tank Style Hot Dog, Number of St			\$1,174.21

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704906	2/2/2023	Check	Grainger, Inc	Accrued Purchases	TK78931797T Scouring Pad, Length 6 in, Width 9 in, Material Nylon, Color White, Thickness 1/4 in, Ab			\$38.29
704906	2/2/2023	Check	Grainger, Inc	Accrued Purchases	TK79006347T Centrifugal Pump, Phase Single, Pump Housing Material Aluminum, Horsepower 1/4 hp, Namep			\$537.54
704906	2/2/2023	Check	Grainger, Inc	Accrued Purchases				\$481.01
704906	2/2/2023	Check	Grainger, Inc	Accrued Purchases				\$58.76
704906	2/2/2023	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O. FOR INTERNAL BUILDING SUPPLIES.			\$632.03
				Check Total				\$2,921.84
704907	2/2/2023	Check	Gray Matter Systems, LLC	Local/In-House - Certifications & Training Expense	GE iFIX HMI/SCADA Fundamentals (154) Dane Boggs (1-31-2022)			\$2,495.00
				Check Total				\$2,495.00
704908	2/2/2023	Check	HACH Company	Multiprobe Maintenance & Repairs	Hydrolab Maintenance			\$921.97
704908	2/2/2023	Check	HACH Company	Multiprobe Maintenance & Repairs	Hydrolab Maintenance			\$1,098.57
				Check Total				\$2,020.54
704909	2/2/2023	Check	Harlan Graphic Arts Services, Inc	Communications - Printing Expenses	H2O40 Decals for Ford Lightnin			\$50.00
				Check Total				\$50.00
704910	2/2/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$198.00
704910	2/2/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$50.72
704910	2/2/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$72.21
704910	2/2/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$30.48
704910	2/2/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$134.98
704910	2/2/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$64.57
				Check Total				\$550.96
704911	2/2/2023	Check	Janell, Inc.	Accrued Purchases	SPEED CRETE RED LINE 50 LB. BAGS			\$1,572.00
				Check Total				\$1,572.00
704912	2/2/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-26-23			\$1,375.00
704912	2/2/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-26-23			\$5,723.20

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704912	2/2/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-26-23			\$75.00
704912	2/2/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-26-23			\$7,882.00
704912	2/2/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-26-23			\$1,350.00
704912	2/2/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-26-23			\$130.00
			Check Total					\$16,535.20
704913	2/2/2023	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$119.37
704913	2/2/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$62.71
704913	2/2/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$21.35
			Check Total					\$203.43
704914	2/2/2023	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases	(E-1514) Heavy Duty Worksite Tires (25X10-12) and Painted Steel Wheels for RTV-X1100CWL-H, S/N 73011			\$430.10
			Check Total					\$430.10
704915	2/2/2023	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts				(\$0.01)
704915	2/2/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$231.16
704915	2/2/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BLANKET P.O. FOR INTERNAL ELECTRICAL SUPPLIES			\$148.44
			Check Total					\$379.59
704916	2/2/2023	Check	Dionne C Laycock	Contractual Services	2022 Annual Christmas Card Des			\$660.00
			Check Total					\$660.00
704917	2/2/2023	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing [FY23]			\$150.00
704917	2/2/2023	Check	Microbac Laboratories, Inc	Bio-monitoring	Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY23			\$872.00
704917	2/2/2023	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing [FY23]			\$1,536.00
			Check Total					\$2,558.00
704918	2/2/2023	Check	Paxxo, Inc.	Accrued Purchases				\$2,086.39
			Check Total					\$2,086.39
704919	2/2/2023	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY23			\$66,925.60
			Check Total					\$66,925.60
704920	2/2/2023	Check	RamClean 2, Inc.	Cleaning Services	CLEANING SERVICES FOR MAIN OFFICE CAMPUS AND DUDLEY/EDC FY23			\$7,238.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704920	2/2/2023	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
				Check Total				\$9,212.50
704921	2/2/2023	Check	Randy's Rugged Wear	Specialized PPE	Muck boots			\$126.99
				Check Total				\$126.99
704922	2/2/2023	Check	Rawdon Myers, Inc.	Accrued Purchases	10-inch DeZurik KGC- bi-directional knife gate valve			\$2,147.00
				Check Total				\$2,147.00
704923	2/2/2023	Check	Receivables Management Partners, LLC	Collection Agency Expenses	OUTSIDE COLLECTIOOn DEC'2022			\$524.79
				Check Total				\$524.79
704924	2/2/2023	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	BLANKET P.O. FOR FIRE MONITORING OF MAIN OFFICE AND DUDLEY.			\$78.00
704924	2/2/2023	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$78.00
704924	2/2/2023	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$24.00
704924	2/2/2023	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	Fire system Monitoring (FY23)			\$138.00
				Check Total				\$318.00
704925	2/2/2023	Check	Shred-it	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT SHREDING			\$65.86
				Check Total				\$65.86
704926	2/2/2023	Check	Larry Smith Inc.	Construction In Progress - Treatment Installation of Presses Plants		C401-ENG-012	Lakeview Headworks Press	\$23,645.92
				Check Total				\$23,645.92
704927	2/2/2023	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$1,417.00
				Check Total				\$1,417.00
704928	2/2/2023	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$399.00
				Check Total				\$399.00
704929	2/2/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$430.68
704929	2/2/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$806.85
704929	2/2/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$756.51
				Check Total				\$1,994.04
704930	2/2/2023	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY23 Expenses			\$260.00
				Check Total				\$260.00
704931	2/2/2023	Check	Trojan Technologies	Accrued Purchases				\$131,254.09
				Check Total				\$131,254.09

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704932	2/2/2023	Check	Wholesale Direct	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$349.28
Check Total								\$349.28
704933	2/2/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31
Check Total								\$76.31
704934	2/6/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recording fee- 440 Sunset	C705-ENG-063-02	Fitzgerald Phase II	\$50.00
Check Total								\$50.00
704935	2/6/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	Rcrd fee - 2 Esmnt	S579-23	Fitzgerald @ Forest, Erlanger	\$100.00
Check Total								\$100.00
704936	2/6/2023	Check	Bullock Pen Water District	Utility - Water	Service 12-9 / 1-10-23			\$28.54
Check Total								\$28.54
704937	2/6/2023	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Recording fee- 105&107 Mock Rd	C705-ENG-021-02	Licking River ConveyancePiping	\$100.00
Check Total								\$100.00
704938	2/6/2023	Check	Care Here, LLC	Care Here - Program Fee	CareHere-program fees			\$4,761.00
Check Total								\$4,761.00
704939	2/6/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,527.50
704939	2/6/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,605.20
Check Total								\$17,132.70
704940	2/6/2023	Check	Michael Eversole - #423	Employee Recognition-Department Program	Crew Recognition			\$63.25
Check Total								\$63.25
704941	2/6/2023	Check	Sarah Griffith - #664	Employee Recognition-Department Program	New Hire Recognition			\$39.96
Check Total								\$39.96
704942	2/6/2023	Check	Michael and Melanie Gronefeld	Construction In Progress - Storm Water	Esmnt Aqustn - 4108 Fitzgerald	S579-23	Fitzgerald @ Forest, Erlanger	\$4,945.76
704942	2/6/2023	Check	Michael and Melanie Gronefeld	Construction In Progress - Storm Water	Esmnt Aqustn - 4108 Fitzgerald	S579-23	Fitzgerald @ Forest, Erlanger	\$6,234.40
Check Total								\$11,180.16
704943	2/6/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$321.00
704943	2/6/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$223.00
704943	2/6/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$398.00
704943	2/6/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$181.00
Check Total								\$1,123.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704944	2/6/2023	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Enter Description Here	C705-ENG-079	Diversion Weir Adjustment	\$28,562.20
704944	2/6/2023	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants		C401-169	Western Regional Outfall	\$10,404.40
704944	2/6/2023	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants		C401-169	Western Regional Outfall	\$36,080.10
Check Total								\$75,046.70
704945	2/6/2023	Check	Truist Bank	Trustee Annual Fees	Admin Fees 2021A			\$1,500.00
704945	2/6/2023	Check	Truist Bank	Trustee Annual Fees	Admin Fee 2021B			\$1,500.00
Check Total								\$3,000.00
704946	2/6/2023	Check	Jeff Wyler Automotive Family	Parts & Accessories	V-1274 Emissions Repair			\$4,156.97
704946	2/6/2023	Check	Jeff Wyler Automotive Family	Parts & Accessories	V-1274 Replaced EGR Valve			\$2,945.65
Check Total								\$7,102.62
704947	2/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Jan'23			\$224.87
704947	2/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Jan'23			\$494.04
704947	2/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Jan'23			\$2.80
704947	2/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Jan'23			\$10.56
704947	2/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Jan'23			\$8.08
704947	2/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Jan'23			\$21.24
704947	2/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Jan'23			\$56.64
704947	2/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Jan'23			\$30.28
704947	2/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Jan'23			\$46.80
704947	2/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Jan'23			\$21.24
704947	2/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Jan'23			\$272.10
704947	2/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Jan'23			\$32.28
704947	2/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Jan'23			\$7.08
704947	2/9/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Jan'23			\$100.20
Check Total								\$1,328.21
704948	2/9/2023	Check	Campbell County Clerk-FAX/ESMNTS	SW Recording/Filing Fees	SW Agreement - Thermo Fisher			\$58.00
Check Total								\$58.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704949	2/9/2023	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Recording- Village @ BrentWood	C705-ENG-021-01	Licking River SiphonConveyance	\$101.00
			Check Total					\$101.00
704950	2/9/2023	Check	Boone County Clerk-EASEMENTS	SW Recording/Filing Fees	SW Fclty Maint. Agreement			\$302.00
			Check Total					\$302.00
704951	2/9/2023	Check	Kenton County Clerks Office-EASEMENTS	SW Recording/Filing Fees	SW Fclty Maint. Agreement-			\$284.00
			Check Total					\$284.00
704952	2/9/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recording - Chajkowski & Scott	C705-ENG-063-02	Fitzgerald Phase II	\$100.00
			Check Total					\$100.00
704953	2/9/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recording - 441 Sunset	C705-ENG-063-02	Fitzgerald Phase II	\$50.00
			Check Total					\$50.00
704954	2/9/2023	Check	Air Hydro Power	Accrued Purchases				\$554.00
704954	2/9/2023	Check	Air Hydro Power	Facility - Pumps				\$38.78
			Check Total					\$592.78
704955	2/9/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63
			Check Total					\$47.63
704956	2/9/2023	Check	Battery Men, Inc.	Batteries	V-1108 1-Battery Group 78			\$123.90
			Check Total					\$123.90
704957	2/9/2023	Check	Bavarian	Grit Removal				\$750.52
704957	2/9/2023	Check	Bavarian	Filter Cake				\$44,801.34
704957	2/9/2023	Check	Bavarian	Hauling - Labor				\$34,141.00
			Check Total					\$79,692.86
704958	2/9/2023	Check	Bluegrass Diesel Specialists Inc.	Miscellaneous	New Onan Inverter			\$2,621.60
			Check Total					\$2,621.60
704959	2/9/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Madison			\$7,968.01
704959	2/9/2023	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$3,867.15
704959	2/9/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Florence			\$525.84
704959	2/9/2023	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$282.13
704959	2/9/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Kenton			\$566.73

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704959	2/9/2023	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$301.44
704959	2/9/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Green Township			\$78.23
704959	2/9/2023	Check	Care Here, LLC	Care Here - Center Utilization	Utilization -Green Township			\$6.00
Check Total								\$13,595.53
704960	2/9/2023	Check	CDW Government, LLC	Accrued Purchases	Zack Atkerson Collections Laptop			\$907.35
Check Total								\$907.35
704961	2/9/2023	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypo - WR			\$5,925.76
Check Total								\$5,925.76
704962	2/9/2023	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 1-19 / 2-18-23			\$353.19
Check Total								\$353.19
704963	2/9/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 2-1 / 2-28-23			\$228.75
704963	2/9/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-28-23			\$474.95
704963	2/9/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-28-23			\$1,996.33
704963	2/9/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-28-23			\$1,047.43
704963	2/9/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-28-23			\$924.95
704963	2/9/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-28-23			\$349.94
Check Total								\$5,022.35
704964	2/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Cap Kiser - Jacket			\$26.71
704964	2/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Alex Stamper - Shirts			\$54.71
704964	2/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Alex Stamper - Shirts			\$43.42
704964	2/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Craig Frye - Towel			\$6.74
704964	2/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Greg Braunwart - Cooler			\$26.21
704964	2/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Cornett - Jackets			\$49.42
704964	2/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Cornett - Jackets			\$32.21
704964	2/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Peggy Henn - Cooler			\$26.10
704964	2/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Karen Carter - Towel			\$5.50
704964	2/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tim Friedhoff - Overalls			\$88.49

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704964	2/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Schehr - Sweatshirt			\$25.21
704964	2/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Larry Born - Shirt			\$10.44
704964	2/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Greg Braunwart - Jacket			\$43.49
704964	2/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Alex Peters - Cap			\$14.92
704964	2/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Joseph Baxter - Shirt			\$39.71
704964	2/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brandy Miller - Cooler			\$15.71
704964	2/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Kleier - Cooler			\$26.17
704964	2/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Russell Hatton - Overalls and			\$66.49
704964	2/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Russell Hatton - Overalls and			\$13.83
				Check Total				\$615.48
704965	2/9/2023	Check	Coffee Break Roasting Company	Water Coolers	BLANKET FOR COFFEE AND WATER SERVICES FOR MAIN OFFICE			\$461.10
				Check Total				\$461.10
704966	2/9/2023	Check	Cole-Parmer Instrument Company	Accrued Purchases				\$900.37
				Check Total				\$900.37
704967	2/9/2023	Check	CoorsTek, Inc	Accrued Purchases				\$933.76
				Check Total				\$933.76
704968	2/9/2023	Check	Core & Main LP	Accrued Purchases	TRUMBULL MANHOLE HOOK 36" 367-4290			\$576.00
				Check Total				\$576.00
704969	2/9/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$92.48
				Check Total				\$92.48
704970	2/9/2023	Check	Cues	Fixed Asset Clearing	New Cues F-550 High Cube CCTV Truck 2-V-020			\$348,392.00
				Check Total				\$348,392.00
704971	2/9/2023	Check	Duke Energy	Utility - Electric	Reading 12/20-1/24			\$36.25
704971	2/9/2023	Check	Duke Energy	Utility - Natural Gas	Reading 12/20-1/24			\$64.53
704971	2/9/2023	Check	Duke Energy	Utility - Electric	Reading 12/20-1/24			\$145.79
704971	2/9/2023	Check	Duke Energy	Utility - Electric	Reading 12/20-1/24			\$154.36
704971	2/9/2023	Check	Duke Energy	Utility - Electric	Reading 12/20-1/24			\$125.03

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704971	2/9/2023	Check	Duke Energy	Utility - Electric	Reading 12/20-1/24			\$213.18
704971	2/9/2023	Check	Duke Energy	Utility - Electric	Reading 12/20-1/24			\$171.62
704971	2/9/2023	Check	Duke Energy	Utility - Electric	Reading 12/20-1/24			\$47.65
704971	2/9/2023	Check	Duke Energy	Utility - Natural Gas	Reading 12/20-1/24			\$415.13
704971	2/9/2023	Check	Duke Energy	Utility - Electric	Reading 12/20-1/24			\$1,199.71
704971	2/9/2023	Check	Duke Energy	Utility - Natural Gas	Reading 12/20-1/24			\$8,042.58
704971	2/9/2023	Check	Duke Energy	Utility - Electric	Reading 12/20-1/24			\$1,502.72
704971	2/9/2023	Check	Duke Energy	Utility - Electric	Reading 12/20-1/24			\$61,489.45
Check Total								\$73,608.00
704972	2/9/2023	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	Clinical Services			\$47.00
704972	2/9/2023	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$290.00
704972	2/9/2023	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$60.00
704972	2/9/2023	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$147.00
Check Total								\$544.00
704973	2/9/2023	Check	City of Elsmere	Construction Supplies	City of Elsmere Street Cut App			\$100.00
Check Total								\$100.00
704974	2/9/2023	Check	Enquirer Media	Legal Advertising				\$104.40
704974	2/9/2023	Check	Enquirer Media	Legal Advertising				\$106.76
704974	2/9/2023	Check	Enquirer Media	Legal Advertising				\$104.40
704974	2/9/2023	Check	Enquirer Media	Legal Advertising				\$102.04
704974	2/9/2023	Check	Enquirer Media	Legal Advertising				\$102.04
704974	2/9/2023	Check	Enquirer Media	Legal Advertising				\$99.68
704974	2/9/2023	Check	Enquirer Media	Legal Advertising				\$104.40
704974	2/9/2023	Check	Enquirer Media	Legal Advertising				\$111.48
704974	2/9/2023	Check	Enquirer Media	Legal Advertising				\$102.04
Check Total								\$937.24
704975	2/9/2023	Check	Federal Supply, LLC	Accrued Purchases	Misc. Janitorial supplies			\$116.27

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704975	2/9/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$217.87
Check Total								\$334.14
704976	2/9/2023	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$63.74
704976	2/9/2023	Check	Fisher Scientific Company, LLC	Operating Supplies				\$2.43
Check Total								\$66.17
704977	2/9/2023	Check	Grainger, Inc	Accrued Purchases	TK79231015T Electric Air Compressor, Lubrication Type Oil Free, Air Tank Style Hot Dog, Number of St			\$1,174.21
Check Total								\$1,174.21
704978	2/9/2023	Check	Gray Matter Systems, LLC	MSA Staff Support Services				\$1,125.00
704978	2/9/2023	Check	Gray Matter Systems, LLC	MSA Staff Support Services				\$3,200.00
Check Total								\$4,325.00
704979	2/9/2023	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)	\$5,326.56
Check Total								\$5,326.56
704980	2/9/2023	Check	HACH Company	Accrued Purchases				\$480.59
704980	2/9/2023	Check	HACH Company	Accrued Purchases				\$1,465.91
Check Total								\$1,946.50
704981	2/9/2023	Check	Inflo Design Group, LLC	Construction In Progress - Force Mains	Manage Central Boone Co - Phase 2 (PS/Screen/FM)	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$1,269.48
704981	2/9/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Northern Boone Co. Gravity Sewer - Design Admin Services	C708-ENG-024	Northern Boone County Gravity	\$1,493.50
Check Total								\$2,762.98
704982	2/9/2023	Check	Dave Koetting - #756	Employee Recognition-Department Program	Crew Incentive - Rmb			\$59.00
Check Total								\$59.00
704983	2/9/2023	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1273 PM Filters			\$18.11
704983	2/9/2023	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1383 PM Filters			\$79.03
704983	2/9/2023	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1388 PM Filters			\$79.03
704983	2/9/2023	Check	KOI Equipment & Tool	Accrued Purchases	Misc supplies - blanket			\$149.46
704983	2/9/2023	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Cage Stock			\$104.63
Check Total								\$430.26

Checkbook Register

From 2/1/2023 to 2/28/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704984	2/9/2023	Check	Linde Gas & Equipment Inc.	General Components	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$69.06
Check Total								\$69.06
704985	2/9/2023	Check	Lowe's Companies, Inc.	Tools	Tool belt and accessories			\$42.26
704985	2/9/2023	Check	Lowe's Companies, Inc.	Accrued Purchases				\$231.00
Check Total								\$273.26
704986	2/9/2023	Check	Martin and Associates	Accounting System (Annual Support)	Yearly Renewal for Reqlogic Software & Maintenance			\$7,935.00
704986	2/9/2023	Check	Martin and Associates	Accounting System (Time & Materials)				\$614.00
704986	2/9/2023	Check	Martin and Associates	MSA Staff Support Services				\$1,008.50
Check Total								\$9,557.50
704987	2/9/2023	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$165.00
704987	2/9/2023	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$1,108.00
704987	2/9/2023	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$165.00
704987	2/9/2023	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$279.00
704987	2/9/2023	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$240.00
704987	2/9/2023	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$204.00
Check Total								\$2,161.00
704988	2/9/2023	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing [FY23]			\$150.00
Check Total								\$150.00
704989	2/9/2023	Check	Paul Miller Ford	Fixed Asset Clearing	V-1253 Replacement			\$40,733.00
704989	2/9/2023	Check	Paul Miller Ford	Fixed Asset Clearing	V-1108 Replacement			\$40,733.00
Check Total								\$81,466.00
704990	2/9/2023	Check	Northern Kentucky Water District	Utility - Water	Service 12-16 / 1-10-23			\$121.15
704990	2/9/2023	Check	Northern Kentucky Water District	Utility - Water	Service 12-8 / 1-9-23			\$19.06
Check Total								\$140.21
704991	2/9/2023	Check	Promevo, LLC	Email System (Annual Support)	Promevo monthly (Jan23)			\$126.00
Check Total								\$126.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704992	2/9/2023	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$175.50
Check Total								\$175.50
704993	2/9/2023	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$33.54
704993	2/9/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$27,552.43
704993	2/9/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,548.44
704993	2/9/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$335.22
704993	2/9/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$100.62
704993	2/9/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$167.61
704993	2/9/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$120.94
Check Total								\$29,858.80
704994	2/9/2023	Check	SHI International Corp.	Email System (Annual Support)	Office 365 G5 GCC (O365GCCE5)			\$1,540.00
704994	2/9/2023	Check	SHI International Corp.	Software	Visio Plan 1 GCC - Per User			\$467.50
704994	2/9/2023	Check	SHI International Corp.	Email System (Annual Support)	Office 365 G3 GCC (O365GCCE3) - upgrade from G1			\$1,551.20
704994	2/9/2023	Check	SHI International Corp.	Email System (Annual Support)	Office 365 G5 GCC (O365GCCE5)			\$1,925.00
Check Total								\$5,483.70
704995	2/9/2023	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	Western PAA Lines Run and Hookup	C401-154	Western Regional Disinfection	\$31,020.30
Check Total								\$31,020.30
704996	2/9/2023	Check	Straight Edge Concrete, LLC	Construction In Progress - Storm Water	Install and Compact 4" Compacted Stone Sub-Grade. Pour 8" Thick Broom Finish Slab with Wire Mesh.	S579-88	Banklick Wetlands Road Repair	\$29,595.00
Check Total								\$29,595.00
704997	2/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$93.47
704997	2/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$38.48
704997	2/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$57.98
704997	2/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
704997	2/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$555.98
704997	2/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$391.02
704997	2/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704997	2/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$62.49
704997	2/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$42.67
704997	2/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,785.88
704997	2/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$122.49
				Check Total				\$3,215.44
704998	2/9/2023	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$37,465.50
				Check Total				\$37,465.50
704999	2/9/2023	Check	Tele-Vac Environmental	Contractual Services	Pump Station Vactoring Services			\$8,937.50
				Check Total				\$8,937.50
705000	2/9/2023	Check	Teledyne Instruments, Inc.	Pretreatment Supplies	Evaluation Fee			\$165.00
				Check Total				\$165.00
705001	2/9/2023	Check	Tetra Tech, Inc	Engineering & Consulting Services	CAD Standards for Sewers and Force Mains			\$112.80
				Check Total				\$112.80
705002	2/9/2023	Check	Charter Communications Holdings, LLC	Cable TV	Service Feb 1 / Feb 28-23			\$279.24
705002	2/9/2023	Check	Charter Communications Holdings, LLC	Cable TV - Care Here Facility	Service Feb 1 / Feb 28-23			\$147.27
				Check Total				\$426.51
705003	2/9/2023	Check	Truist Bank	Inmate Program	Inmate Lunches-Jan'23			\$96.12
705003	2/9/2023	Check	Truist Bank	Inmate Program	Inmate Lunches- Jan.'23			\$650.22
				Check Total				\$746.34
705004	2/9/2023	Check	Valor, LLC	Accrued Purchases				\$1,259.12
				Check Total				\$1,259.12
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$28.67
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$269.44
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$25.68
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$700.53
705005	2/9/2023	Check	Verizon Wireless	Telemetry / Wetland	Cell Ph Usage - 1-2 / 2-1-23			\$21.51
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$5,105.10
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$27.23

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From 2/1/2023 to 2/28/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$59.36	
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$27.23	
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$54.95	
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$538.70	
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$99.20	
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$27.48	
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$27.48	
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$47.64	
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$190.58	
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$517.76	
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$149.77	
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$84.97	
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$345.16	
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$577.88	
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$115.39	
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$51.91	
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$135.56	
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$135.56	
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$103.82	
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$414.85	
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$612.65	
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$180.15	
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$36.03	
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$36.03	
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$18.02	

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From 2/1/2023 to 2/28/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$90.07
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$36.03
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$36.03
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$252.21
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$18.02
705005	2/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Ph Usage - 1-2 / 2-1-23			\$90.07
				Check Total				\$11,288.72
705006	2/9/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services	Fleet GPS			\$493.45
				Check Total				\$493.45
705007	2/9/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$889.89
705007	2/9/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$238.80
705007	2/9/2023	Check	Wiers Fleet Partners, Inc	Accrued Purchases	V-1264 Heat Actuator			\$44.50
705007	2/9/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,733.08
705007	2/9/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,501.55
705007	2/9/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$743.37
				Check Total				\$9,151.19
705008	2/9/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Milbank: 5 Terminal Ringless Meter - Electrical Stock			\$263.55
705008	2/9/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Milbank: U9551-RRL Meter Socket			\$263.55
				Check Total				\$527.10
705009	2/9/2023	Check	Zimmer Tractor	Accrued Purchases	E-1516 PM Filters & Bucket Teeth			\$861.41
				Check Total				\$861.41
705010	2/13/2023	Check	Duke Energy	Utility - Electric	Reading 1/4-2/1			\$163.72
				Check Total				\$163.72
705011	2/13/2023	Check	Buckeye Power Sales Co., Inc.	Construction In Progress - Treatment Plants	C401-178 Dry Creek CAT generator radiator replacement	C401-178	Dry Creek CAT Generator	\$22,975.25
705011	2/13/2023	Check	Buckeye Power Sales Co., Inc.	Construction In Progress - Treatment Plants	C401-178 Dry Creek CAT generator radiator replacement	C401-178	Dry Creek CAT Generator	\$7,395.00
				Check Total				\$30,370.25
705012	2/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tim Friedhoff - Jacket			\$32.21
705012	2/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Catherine Lagasse - Shirts			\$28.71

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705012	2/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Catherine Lagasse - Shirts			\$20.96
705012	2/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Kleier - Thermals			\$59.98
705012	2/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Alex Peters - Socks			\$44.95
705012	2/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Schehr - Shirts			\$24.19
705012	2/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Schehr - Shirts			\$12.44
705012	2/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Sarah Griffith - Shirt			\$20.96
705012	2/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mark Groger - Cooling Towel			\$6.74
705012	2/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kyle Maggard - Shirt			\$60.57
705012	2/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Zach Atkerson - Shirt			\$58.71
705012	2/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brandon Huff - Shirts			\$40.38
705012	2/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brandon Huff - Shirts			\$24.57
				Check Total				\$435.37
705013	2/13/2023	Check	DeBra-Kuempel, Inc.	Contractual Services	Service - Repair: Backflow Dev			\$217.60
705013	2/13/2023	Check	DeBra-Kuempel, Inc.	Contractual Services	Service - Repair: Backflow Dev			\$98.00
705013	2/13/2023	Check	DeBra-Kuempel, Inc.	Contractual Services	Service - Repair: Backflow Dev			\$8.00
				Check Total				\$323.60
705014	2/13/2023	Check	Ferguson Enterprises,LLC	Grit Removal - General Components				\$0.02
705014	2/13/2023	Check	Ferguson Enterprises,LLC	Grit Removal - General Components				\$353.31
705014	2/13/2023	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$5,626.25
				Check Total				\$5,979.58
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection-W			\$78.00
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection-W			\$48.50
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection-W			\$72.50
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection-W			\$63.25
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection-E			\$24.00
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection-E			\$39.60

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection-E			\$39.60	
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection-E			\$3.30	
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection-E			\$48.50	
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection-E			\$125.50	
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection-E			\$63.25	
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection-E			\$31.90	
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection			\$207.00	
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection			\$669.90	
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection			\$831.60	
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection			\$831.60	
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection			\$69.30	
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection			\$145.50	
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection			\$502.00	
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection			\$63.25	
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection			\$235.50	
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection			\$271.15	
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection			\$297.00	
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection			\$71.50	
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection			\$336.60	
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection			\$28.05	
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection			\$873.00	
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection			\$725.00	
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection			\$63.25	
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection			\$100.50	
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection			\$207.35	

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection			\$257.40
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection			\$257.40
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection			\$21.45
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection			\$194.00
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection			\$145.00
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection			\$502.00
705015	2/13/2023	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Fire Extinguisher Inspection			\$63.25
				Check Total				\$8,607.45
705016	2/13/2023	Check	Flaig Welding Company.,Inc.	Equipment Repair & Replacement	E-1341 Install Pin Bosses For Thumb			\$1,387.50
				Check Total				\$1,387.50
705017	2/13/2023	Check	Stephen Gould Corporation	Employee Recognition-Department Program				\$40.00
705017	2/13/2023	Check	Stephen Gould Corporation	Accrued Purchases				\$2,427.50
				Check Total				\$2,467.50
705018	2/13/2023	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	As-Needed SCREAM Maint. and Support FY23			\$4,249.01
				Check Total				\$4,249.01
705019	2/13/2023	Check	Jolly Enterprise Plumbing, Inc	Basement Back-up Assistance Program	BAP 1836 Euclid Ave, Covington			\$5,650.00
				Check Total				\$5,650.00
705020	2/13/2023	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S609-2023-2	Dayton SW - Catch Basins	\$215.00
705020	2/13/2023	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S609-2023-2	Dayton SW - Catch Basins	\$412.00
705020	2/13/2023	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S609-2023-2	Dayton SW - Catch Basins	\$342.00
705020	2/13/2023	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S609-2023-2	Dayton SW - Catch Basins	\$647.00
705020	2/13/2023	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S609-2023-2	Dayton SW - Catch Basins	\$270.00
705020	2/13/2023	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S609-2023-2	Dayton SW - Catch Basins	\$514.00
705020	2/13/2023	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S609-2023-2	Dayton SW - Catch Basins	\$260.00
				Check Total				\$2,660.00
705021	2/13/2023	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Service - Interpretin			\$26.27
				Check Total				\$26.27

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
705022	2/13/2023	Check	Linde Gas & Equipment Inc.	Operating Supplies	Miscellaneous Supplies not to exceed \$2500			\$78.06	
			Check Total					\$78.06	
705023	2/13/2023	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pick-Up			\$520.23	
			Check Total					\$520.23	
705024	2/13/2023	Check	Northern Kentucky Water District	Utility - Water	Service 10-13 / 1-12-23			\$45.27	
705024	2/13/2023	Check	Northern Kentucky Water District	Utility - Water	Service 10-14 / 1-13-23			\$41.72	
705024	2/13/2023	Check	Northern Kentucky Water District	Utility - Water	Service 10-13 / 1-12-23			\$40.50	
			Check Total					\$127.49	
705025	2/13/2023	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency Jan 2023 inv			\$877.04	
			Check Total					\$877.04	
705026	2/13/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$158.47	
			Check Total					\$158.47	
705027	2/13/2023	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C609-2023	City of Dayton	\$717.00	
705027	2/13/2023	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$333.00	
705027	2/13/2023	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S609-2023-2	Dayton SW - Catch Basins	\$451.50	
705027	2/13/2023	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S609-2023-2	Dayton SW - Catch Basins	\$477.00	
705027	2/13/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$315.00	
			Check Total					\$2,293.50	
705028	2/15/2023	Check	Duke Energy	Utility - Electric	Reading 12/30-2/2			\$846.98	
705028	2/15/2023	Check	Duke Energy	Utility - Electric	Reading 12/30-2/2			\$521.85	
705028	2/15/2023	Check	Duke Energy	Utility - Electric	Reading 12/30-2/2			\$555.43	
705028	2/15/2023	Check	Duke Energy	Utility - Electric	Reading 12/30-2/2			\$24.87	
705028	2/15/2023	Check	Duke Energy	Utility - Electric	Reading 12/30-2/2			\$27.16	
705028	2/15/2023	Check	Duke Energy	Utility - Electric	Reading 12/30-2/2			\$666.90	
705028	2/15/2023	Check	Duke Energy	Utility - Electric	Reading 12/30-2/2			\$184.14	
705028	2/15/2023	Check	Duke Energy	Utility - Electric	Reading 12/30-2/2			\$156.11	
705028	2/15/2023	Check	Duke Energy	Utility - Natural Gas	Reading 12/30-2/2			\$65.88	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705028	2/15/2023	Check	Duke Energy	Utility - Electric	Reading 12/30-2/2			\$213.31
705028	2/15/2023	Check	Duke Energy	Utility - Electric	Reading 12/30-2/2			\$425.40
705028	2/15/2023	Check	Duke Energy	Utility - Electric	Reading 12/30-2/2			\$2,106.46
705028	2/15/2023	Check	Duke Energy	Utility - Electric	Reading 12/30-2/2			\$36.97
705028	2/15/2023	Check	Duke Energy	Utility - Electric	Reading 12/30-2/2			\$986.36
705028	2/15/2023	Check	Duke Energy	Utility - Electric	Reading 12/30-2/2			\$58,192.67
705028	2/15/2023	Check	Duke Energy	Utility - Electric	Reading 12/30-2/2			\$118,662.67
705028	2/15/2023	Check	Duke Energy	Utility - Electric	Reading 12/30-2/2			\$55.59
705028	2/15/2023	Check	Duke Energy	Utility - Electric	Reading 12/30-2/2			\$4,007.55
705028	2/15/2023	Check	Duke Energy	Utility - Electric	Reading 12/30-2/2			\$37.93
705028	2/15/2023	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 12/30-2/2			\$54.29
705028	2/15/2023	Check	Duke Energy	Utility - Electric	Reading 12/30-2/2			\$917.53
705028	2/15/2023	Check	Duke Energy	Utility - Electric	Reading 12/30-2/2			\$4,785.39
705028	2/15/2023	Check	Duke Energy	Utility - Electric	Reading 12/30-2/2			\$1,143.25
705028	2/15/2023	Check	Duke Energy	Utility - Electric	Reading 12/30-2/2			\$825.34
705028	2/15/2023	Check	Duke Energy	Utility - Electric	Reading 12/30-2/2			\$1,811.86
Check Total								\$197,311.89
705029	2/15/2023	Check	Applied Industrial Technologies	Accrued Purchases	ANCHOR WIPING CLOTH-20-208-B			\$183.60
705029	2/15/2023	Check	Applied Industrial Technologies	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$73.84
Check Total								\$257.44
705030	2/15/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
705030	2/15/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
705030	2/15/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63
705030	2/15/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
Check Total								\$150.24

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705031	2/15/2023	Check	The Brewer Company	Accrued Purchases				\$1,453.52
Check Total								\$1,453.52
705032	2/15/2023	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,222.04
705032	2/15/2023	Check	BEC Enterprises, LLC	Accrued Purchases	Y CABLE 12 - 5/4			\$2,606.22
Check Total								\$3,828.26
705033	2/15/2023	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Recording - 113 Mook Rd	C705-ENG-021-02	Licking River ConveyancePiping	\$50.00
705033	2/15/2023	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Recording - 111 Mook Rd	C705-ENG-021-02	Licking River ConveyancePiping	\$50.00
Check Total								\$100.00
705035	2/15/2023	Check	Core & Main LP	Accrued Purchases	12" Plastic 90 Degree Bell x Street, Sch 35			\$1,178.08
705035	2/15/2023	Check	Core & Main LP	Accrued Purchases				\$1,161.00
705035	2/15/2023	Check	Core & Main LP	Accrued Purchases				\$1,686.00
Check Total								\$4,025.08
705036	2/15/2023	Check	Jack Doheny Companies, Inc.	Accrued Purchases	8" QUICK CLAMP (VACTOR CLAMPS)			\$200.04
705036	2/15/2023	Check	Jack Doheny Companies, Inc.	Accrued Purchases	TIGER TAIL HD V3-52846			\$222.00
Check Total								\$422.04
705037	2/15/2023	Check	Donley Concrete Cutting Company	Contractual Services	Core drill (1) 4" core in up to 6" thick concrete structure - Parkside #1 P/S			\$275.00
Check Total								\$275.00
705038	2/15/2023	Check	Duke Energy	Utility - Electric	Reading 1/12-2/9			\$332.03
705038	2/15/2023	Check	Duke Energy	Utility - Electric	Reading 1/12-2/9			\$22.52
705038	2/15/2023	Check	Duke Energy	Utility - Electric	Reading 1/12-2/9			\$46.88
Check Total								\$401.43
705039	2/15/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,140.21
705039	2/15/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,112.11
705039	2/15/2023	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide FY23			\$17,179.00
705039	2/15/2023	Check	Evoqua Water Technologies LLC	Chemicals Miscellaneous	[Dept 7: Seq 3] Blanket: Contract Lease of Chemical Scrubber - Taylorsport Pump Station			\$1,855.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705039	2/15/2023	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
705039	2/15/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,134.59
705039	2/15/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,559.98
705039	2/15/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,126.16
705039	2/15/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,739.82
705039	2/15/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,562.79
705039	2/15/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,145.83
705039	2/15/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,134.59
				Check Total				\$95,545.08
705040	2/15/2023	Check	Fastsigns	Miscellaneous	10-Sets of Truck Numbers			\$390.38
				Check Total				\$390.38
705041	2/15/2023	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$91.53
				Check Total				\$91.53
705042	2/15/2023	Check	Grainger, Inc	Accrued Purchases				\$661.84
705042	2/15/2023	Check	Grainger, Inc	Accrued Purchases	TK79302109T Sewage Ejector Pump, HP 1, Rated Voltage 115V AC, Phase - Pumps 1, Amps 15.00, Motor Typ			\$908.75
				Check Total				\$1,570.59
705043	2/15/2023	Check	HACH Company	Accrued Purchases	52005, Sodium Phenolate, 1L			\$194.78
705043	2/15/2023	Check	HACH Company	Accrued Purchases	50237A Cadmium Column for Nitrates			\$300.00
				Check Total				\$494.78
705044	2/15/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$21.97
705044	2/15/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$12.56
705044	2/15/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$46.26

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705044	2/15/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$178.73
705044	2/15/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$30.88
705044	2/15/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$39.97
				Check Total				\$330.37
705045	2/15/2023	Check	Instrumart	Accrued Purchases	Ashcroft B Series Pressure Switch			\$232.08
				Check Total				\$232.08
705046	2/15/2023	Check	The Johnson Electric Supply Co.	Solids Handling - General Components	Sie HJ3-T225 Used & tested with 1 year warranty			\$800.00
				Check Total				\$800.00
705047	2/15/2023	Check	Joule Fire Protection, LLC	Accrued Purchases	Base Rate: Annual Fire Alarm Testing/Inspection, smoke detector testing			\$585.00
				Check Total				\$585.00
705048	2/15/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recording - 4121 Lloyd Ave	C705-ENG-063-02	Fitzgerald Phase II	\$50.00
				Check Total				\$50.00
705049	2/15/2023	Check	Kentucky Public Human Resources Associates, Inc	Human Resources - D&S	2023 Agency Memberships for Ep			\$150.00
				Check Total				\$150.00
705050	2/15/2023	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	BLANKET FOR MONTHLY SYSTEMS FURNITURE STORAGE			\$631.80
				Check Total				\$631.80
705051	2/15/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$535.00
705051	2/15/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$89.00
				Check Total				\$624.00
705052	2/15/2023	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety boots			\$314.99
				Check Total				\$314.99
705053	2/15/2023	Check	RelaDyne, LLC	Accrued Purchases				\$736.60
				Check Total				\$736.60
705054	2/15/2023	Check	SHI International Corp.	Systems Software (Annual Support)				\$1,206.24
705054	2/15/2023	Check	SHI International Corp.	Systems Software (Annual Support)				\$5,180.00
705054	2/15/2023	Check	SHI International Corp.	Systems Software (Annual Support)				\$139.16
705054	2/15/2023	Check	SHI International Corp.	Systems Software (Annual Support)				\$2,200.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705054	2/15/2023	Check	SHI International Corp.	Email System (Annual Support)				\$10,208.00
705054	2/15/2023	Check	SHI International Corp.	Email System (Annual Support)				\$385.00
705054	2/15/2023	Check	SHI International Corp.	Email System (Annual Support)				\$36,520.00
Check Total								\$55,838.40
705055	2/15/2023	Check	Silver Grove Motors, Inc.	Towing Expense	V-1083 Tow for Transmission Li			\$100.00
705055	2/15/2023	Check	Silver Grove Motors, Inc.	Towing Expense	V-1108 Tow for RF Blow out			\$100.00
705055	2/15/2023	Check	Silver Grove Motors, Inc.	Towing Expense	V-1273 Tow for Emissions			\$175.00
705055	2/15/2023	Check	Silver Grove Motors, Inc.	Towing Expense	V-1112 Tow for Bad Transmissio			\$100.00
705055	2/15/2023	Check	Silver Grove Motors, Inc.	Towing Expense	V-1274 Tow for Emissions EGR			\$125.00
Check Total								\$600.00
705056	2/15/2023	Check	Skalar Inc.	Laboratory Equipment Annual Maintenance	SC-ROB1POE, BOD Robot Service Contract Feb 2023 -Jan 2024			\$3,985.00
Check Total								\$3,985.00
705057	2/15/2023	Check	Trojan Technologies	Disinfection - General Components				\$460.13
705057	2/15/2023	Check	Trojan Technologies	Accrued Purchases				\$8,901.75
Check Total								\$9,361.88
705058	2/15/2023	Check	Truck & Trailer Supply	Accrued Purchases	Fleet Cage Stock			\$101.08
Check Total								\$101.08
705059	2/15/2023	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$143.29
Check Total								\$143.29
705060	2/15/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,003.69
705060	2/15/2023	Check	Wiers Fleet Partners, Inc	Accrued Purchases	V-0125 Head Light Housing			\$372.11
705060	2/15/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$517.41
705060	2/15/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories				\$718.55
705060	2/15/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories				\$1,874.68
Check Total								\$6,486.44
705061	2/15/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$124.46
705061	2/15/2023	Check	Wilder Winlectric Company 164	Electrical Control Parts				(\$3.85)

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705061	2/15/2023	Check	Wilder Winlectric Company 164	Accrued Purchases				\$192.86
				Check Total				\$313.47
705062	2/15/2023	Check	Zimmer Tractor	Accrued Purchases	E-1516 PM Filters			\$479.25
705062	2/15/2023	Check	Zimmer Tractor	Accrued Purchases	E-1516 Keys			\$149.16
				Check Total				\$628.41
705063	2/16/2023	Check	Michelle P or Jeffrey L Beagle	Storm Water Revenue	Refund - Over Payment			\$47.43
				Check Total				\$47.43
705064	2/16/2023	Check	Robert Belcher	Storm Water Revenue	Refund - Over Payment			\$394.98
				Check Total				\$394.98
705065	2/16/2023	Check	S Chopra	Sewer Service Revenue	Account Closed - Refund Due			\$5.76
				Check Total				\$5.76
705066	2/16/2023	Check	Jonathan Collins	Sewer Service Revenue	Refund - Over Payment \			\$224.48
				Check Total				\$224.48
705067	2/16/2023	Check	Maria Escalante	Sewer Service Revenue	Account Closed - Refund Due			\$26.70
				Check Total				\$26.70
705068	2/16/2023	Check	Murray Guttman or A J Randman	Storm Water Revenue	Account Closed - Refund Due			\$21.34
				Check Total				\$21.34
705069	2/16/2023	Check	JP Excavating	Sewer Service Revenue	Account Closed - Refund Due			\$320.64
				Check Total				\$320.64
705070	2/16/2023	Check	Merrick Krey	Sewer Service Revenue	Account Closed - Refund Due			\$28.60
705070	2/16/2023	Check	Merrick Krey	Environmental Surcharge Revenue	Account Closed - Refund Due			\$8.80
705070	2/16/2023	Check	Merrick Krey	Storm Water Revenue	Account Closed - Refund Due			\$4.99
				Check Total				\$42.39
705071	2/16/2023	Check	Anna Marie Lannon	Sewer Service Revenue	Account Closed - Refund Due			\$43.68
				Check Total				\$43.68
705072	2/16/2023	Check	LN Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$14.23
705072	2/16/2023	Check	LN Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$57.05
				Check Total				\$71.28

Checkbook Register

From 2/1/2023 to 2/28/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705073	2/16/2023	Check	Joseph Ritter	Sewer Service Revenue	Account Closed - Refund Due			\$27.63
Check Total								\$27.63
705074	2/16/2023	Check	Jenna Talley	Sewer Service Revenue	Account Closed - Refund Due			\$17.62
Check Total								\$17.62
705075	2/16/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-10 / 3-09-23			\$59.91
705075	2/16/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-10 / 3-9-23			\$86.14
705075	2/16/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-5 / 3-04-23			\$136.24
705075	2/16/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-5 / 3-04-23			\$293.62
705075	2/16/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-5 / 3-04-23			\$139.64
705075	2/16/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-8 / 3-07-23			\$106.21
705075	2/16/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-28-23			\$138.19
Check Total								\$959.95
705076	2/17/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Madison			\$8,790.80
705076	2/17/2023	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$2,424.54
705076	2/17/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Florence			\$693.97
705076	2/17/2023	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$206.25
705076	2/17/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere -Kenton			\$2,017.73
705076	2/17/2023	Check	Care Here, LLC	Care Here - Center Utilization	Carehere-Utilization			\$98.52
705076	2/17/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Green Township			\$92.02
705076	2/17/2023	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$7.18
Check Total								\$14,331.01
705077	2/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jim Ishmael - Socks			\$8.99
705077	2/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mark Groger - Socks			\$8.99
705077	2/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Kleier - Towel			\$13.48
705077	2/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brandon Griffin - Jacket			\$65.99
705077	2/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Cristina Alexander - Jacket			\$24.71

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From 2/1/2023 to 2/28/2023

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705077	2/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Robert Lucas - Jacket			\$47.24
705077	2/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nick Geisel - Jacket			\$24.71
705077	2/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Andy Cotton - Jacket and shir			\$54.71
705077	2/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Andy Cotton - Jacket and shir			\$24.71
705077	2/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kara Truitt - Cooler			\$26.17
705077	2/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mark Groger - Hoodie			\$20.19
705077	2/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tracy Stephenson - Hoodie			\$24.19
705077	2/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Coniah Johnson - Shirt			\$50.95
705077	2/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Gary Polley - Jacket			\$41.21
				Check Total				\$436.24
705078	2/17/2023	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock KOI			\$21.95
705078	2/17/2023	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	Cage Stock KOI			\$49.90
705078	2/17/2023	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	Cage Stock KOI			\$52.80
				Check Total				\$124.65
705079	2/17/2023	Check	Northern Kentucky Water District	Vactor Water Usage	Hydrant usage for January 2023			\$40.16
				Check Total				\$40.16
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/31/22-2/1-23			\$304.07
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$128.28
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$33.50
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$209.39
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$123.33
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/16/22-1/18/23			\$153.45
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/12/22-1/12/23			\$39.73
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$200.79
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/31/22-1/31/23			\$226.61
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$296.34

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From 2/1/2023 to 2/28/2023

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/2/23			\$121.61	
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/31/22-1/31/23			\$61.57	
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$38.99	
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$100.19	
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$130.32	
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$61.90	
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$117.96	
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$118.73	
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$159.63	
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-1/31/23			\$203.69	
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$149.14	
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-1/31/23			\$150.43	
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$177.34	
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$174.97	
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$157.77	
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-1/31/23			\$100.95	
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$40.49	
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$71.69	
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$131.93	
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$366.07	
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$64.93	
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-1/31/23			\$1,763.79	
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/19/22-1/19/23			\$434.13	
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/31/22-1/31/23			\$157.77	
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/31/22-1/31/23			\$21,127.90	

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From 2/1/2023 to 2/28/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$218.01
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$114.71
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/31/22-1/31/23			\$11,276.77
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/31/22-1/31/23			\$9,153.28
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/31/22-1/31/23			\$13,112.75
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$808.27
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$366.58
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/8/22-1/10/22			\$43.07
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/13/22-1/13/23			\$123.33
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$457.28
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$1,181.29
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/31/22-1/31/23			\$82.14
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-2/1/23			\$139.64
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/1/23-1/31/23			\$46.23
705080	2/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/30/22-1/31/23			\$72,616.70
			Check Total					\$137,639.43
705081	2/17/2023	Check	Universal Environmental Services, LLC	Facility - General Components	used oil service			\$135.00
			Check Total					\$135.00
705082	2/17/2023	Check	Doug Wells - #1091	Employee Recognition-Department Program	Staff Lunch - Rmb			\$291.06
			Check Total					\$291.06
705083	2/21/2023	Check	Richard Frederick	Sewer Service Revenue	Refund - Over payment			\$1,219.54
			Check Total					\$1,219.54
705084	2/21/2023	Check	Kenneth Krebs	Sewer Service Revenue	Account Closed - Refund Due			\$22.92
705084	2/21/2023	Check	Kenneth Krebs	Storm Water Revenue	Account Closed - Refund Due			\$0.30
705084	2/21/2023	Check	Kenneth Krebs	Environmental Surcharge Revenue	Account Closed - Refund Due			\$0.53
			Check Total					\$23.75

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705085	2/21/2023	Check	Thomas Noonan	Sewer Service Revenue	Account Closed - Refund Due			\$211.53
				Check Total				\$211.53
705086	2/21/2023	Check	Sheila O'brien	Storm Water Revenue	Account Closed - Refund Due			\$30.42
				Check Total				\$30.42
705087	2/21/2023	Check	Brooks Parker	Sewer Service Revenue	Refund - Account Adj.			\$1,185.91
705087	2/21/2023	Check	Brooks Parker	Environmental Surcharge Revenue	Refund - Account Adj.			\$261.14
				Check Total				\$1,447.05
705088	2/21/2023	Check	Kimberly Perry	Storm Water Revenue	Account Closed - Refund Due			\$3.18
				Check Total				\$3.18
705089	2/21/2023	Check	Karen Ratliff	Sewer Service Revenue	Account Closed - Refund Due			\$290.86
				Check Total				\$290.86
705090	2/21/2023	Check	SFR3, LLC	Storm Water Revenue	Account Closed - Refund Due			\$20.73
705090	2/21/2023	Check	SFR3, LLC	Storm Water Revenue	Account Closed - Refund Due			\$32.99
705090	2/21/2023	Check	SFR3, LLC	Storm Water Revenue	Account Closed - Refund Due			\$32.08
705090	2/21/2023	Check	SFR3, LLC	Storm Water Revenue	Account Closed - Refund Due			\$21.64
705090	2/21/2023	Check	SFR3, LLC	Storm Water Revenue	Account Closed - Refund Due			\$33.59
705090	2/21/2023	Check	SFR3, LLC	Storm Water Revenue	Account Closed - Refund Due			\$31.78
705090	2/21/2023	Check	SFR3, LLC	Storm Water Revenue	Account Closed - Refund Due			\$17.85
				Check Total				\$190.66
705091	2/21/2023	Check	Tanh Truong	Sewer Service Revenue	Account Closed - Refund Due			\$53.36
705091	2/21/2023	Check	Tanh Truong	Storm Water Revenue	Account Closed - Refund Due			\$6.54
				Check Total				\$59.90
705092	2/22/2023	Check	Duke Energy	Utility - Electric	Reading 1/14-2/13			\$148.58
				Check Total				\$148.58
705093	2/22/2023	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$234.21
705093	2/22/2023	Check	A & S Electric Supply, Inc.	Facility Maintenance - General / Misc. FO32941 479626 32W T8 4100K				(\$4.77)

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705093	2/22/2023	Check	A & S Electric Supply, Inc.	Accrued Purchases	FO32941 479626 32W T8 4100K			\$242.25
			Check Total					\$471.69
705094	2/22/2023	Check	American Sound & Electronics, Inc.	Accrued Purchases				\$4,409.25
			Check Total					\$4,409.25
705095	2/22/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$379.55
			Check Total					\$379.55
705096	2/22/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
705096	2/22/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63
705096	2/22/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
			Check Total					\$123.63
705097	2/22/2023	Check	Battery Men, Inc.	Batteries	E-1144 Replacement Battery 10U			\$50.90
			Check Total					\$50.90
705098	2/22/2023	Check	Bonded Lock Service	Accrued Purchases	Misc. Supplies not to Exceed \$500			\$149.17
705098	2/22/2023	Check	Bonded Lock Service	Accrued Purchases	Misc. Supplies not to Exceed \$500			\$46.50
			Check Total					\$195.67
705099	2/22/2023	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Recording-301 Walnut Southgate	C705-ENG-021-02	Licking River ConveyancePiping	\$50.00
			Check Total					\$50.00
705100	2/22/2023	Check	cdsPrint Express of Taylor Mill,LLC	Accrued Purchases	SD1 Art Contest Bookmark Printing Recycled Stock Paper (500 total (100 of each of the top 5 designs)			\$117.26
			Check Total					\$117.26
705101	2/22/2023	Check	CDW Government, LLC	Accrued Purchases				\$1,354.62
705101	2/22/2023	Check	CDW Government, LLC	Accrued Purchases	Krista Salyers Adobe Acrobat Standard 2020 license 1 user			\$330.79
			Check Total					\$1,685.41
705102	2/22/2023	Check	CintAs Corp	Accrued Purchases				\$47.07
			Check Total					\$47.07
705103	2/22/2023	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 Med Cabinet refill			\$66.28
705103	2/22/2023	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 Med Cabinet refill			\$217.61
705103	2/22/2023	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$211.18
			Check Total					\$495.07

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705104	2/22/2023	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 1-10 / 2-9-23			\$5,483.44
Check Total								\$5,483.44
705105	2/22/2023	Check	CITCO Water	Facility - General Components				\$19.13
705105	2/22/2023	Check	CITCO Water	Accrued Purchases				\$474.00
Check Total								\$493.13
705106	2/22/2023	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (STATE CONTRACT)			\$458.35
Check Total								\$458.35
705107	2/22/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$20.93
Check Total								\$20.93
705108	2/22/2023	Check	DeBra-Kuempel, Inc.	Accounts Payable		C401-174	DC Lower Level HVAC System	\$0.00
705108	2/22/2023	Check	DeBra-Kuempel, Inc.	Accounts Payable		C401-174	DC Lower Level HVAC System	\$0.00
705108	2/22/2023	Check	DeBra-Kuempel, Inc.	Accrued Purchases				\$15,680.00
705108	2/22/2023	Check	DeBra-Kuempel, Inc.	HVAC Maintenance	REPAIRED HEAT AT NARROWS RD PS.			\$549.20
705108	2/22/2023	Check	DeBra-Kuempel, Inc.	Accrued Purchases	BLANKET FOR COLLECTIONS GARAGE MECHANICAL REPAIRS KY STATE CONTRACT # MA758210000020			\$689.60
705108	2/22/2023	Check	DeBra-Kuempel, Inc.	Accrued Purchases	BLANKET FOR COLLECTIONS GARAGE MECHANICAL REPAIRS KY STATE CONTRACT # MA758210000020			\$662.00
Check Total								\$17,580.80
705109	2/22/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 2] Blanket: Bioxide AQ Chemical Purchases - Riley Road & Bullitsville Pump Stations			\$7,453.92
705109	2/22/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,126.16
705109	2/22/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,887.31
705109	2/22/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,588.08
705109	2/22/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,131.78
Check Total								\$39,187.25

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705110	2/22/2023	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$25.27
Check Total								\$25.27
705111	2/22/2023	Check	Federal Supply, LLC	Accrued Purchases	Misc. Janitorial supplies			\$454.42
705111	2/22/2023	Check	Federal Supply, LLC	Accrued Purchases	Misc. Janitorial supplies			\$146.94
Check Total								\$601.36
705112	2/22/2023	Check	Flaig Welding Company.,Inc.	Equipment Repair & Replacement	V-1247 New Tail Gate			\$2,400.00
Check Total								\$2,400.00
705113	2/22/2023	Check	Grant's Grass, LLC	Mulch, Mowing, Landscaping & Etc.	Brush Clearing - Cut Back 6'-8' of Vegetation on Either Side of Service Road from Entrance to Pump S			\$2,490.00
705113	2/22/2023	Check	Grant's Grass, LLC	Mulch, Mowing, Landscaping & Etc.	Brush Clearing - Cut Back 6'-8' of Vegetation on Either Side of Service Road from Entrance to Pump S			\$2,490.00
Check Total								\$4,980.00
705114	2/22/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$17.52
705114	2/22/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$42.95
705114	2/22/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$25.31
Check Total								\$85.78
705115	2/22/2023	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	C-418-83 Owner Advisor services for Design-Build of MCC replacement	C418-83	Washington St. Flood Station	\$850.00
705115	2/22/2023	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	Owner Advisory Services for Lakeview Transformer	C414-ENG-014	Lakeview Transformer	\$1,290.00
Check Total								\$2,140.00
705116	2/22/2023	Check	Johnson Controls	Fire, Sprinkler & Backflow Inspections	BLANKET P.O. FOR FIRE / SPRINKLER INSPECTIONS			\$107.00
Check Total								\$107.00
705117	2/22/2023	Check	Kenton County Clerks Office-EASEMENTS	SN Recording/Filing Fees	Recording - 278 Sherbourne			\$49.00
Check Total								\$49.00
705118	2/22/2023	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$32.81
705118	2/22/2023	Check	KOI Equipment & Tool	Accrued Purchases				\$168.31

Checkbook Register

From 2/1/2023 to 2/28/2023

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705118	2/22/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$107.07
Check Total								\$308.19
705119	2/22/2023	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases	(E-1396) 25100012350MAG - 25X10.00-12/6 350 MAG OFF ROAD - GATEWAY			\$208.76
Check Total								\$208.76
705120	2/22/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$635.05
705120	2/22/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BLANKET P.O. FOR INTERNAL ELECTRICAL SUPPLIES			\$352.11
705120	2/22/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BLANKET P.O. FOR INTERNAL ELECTRICAL SUPPLIES			\$14.96
705120	2/22/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BLANKET P.O. FOR INTERNAL ELECTRICAL SUPPLIES			\$61.63
705120	2/22/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BLANKET P.O. FOR MISC. ELECTRICAL SUPPLIES			\$1,161.68
Check Total								\$2,225.43
705121	2/22/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.				\$415.72
705121	2/22/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.				\$25.68
705121	2/22/2023	Check	Linde Gas & Equipment Inc.	Operating Supplies	Propane for the forklift (ship to#55142858)			\$50.99
705121	2/22/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$58.59
Check Total								\$550.98
705122	2/22/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$201.15
Check Total								\$201.15
705123	2/22/2023	Check	Northern Kentucky Area Development Dist.	Human Resources - D&S	salary			\$50.00
Check Total								\$50.00
705124	2/22/2023	Check	Northern Safety Co., Inc	Calibration Gas	Calibration Gas - Air Monitors			\$458.70
Check Total								\$458.70
705125	2/22/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$239.00
Check Total								\$239.00
705126	2/22/2023	Check	Palmer Paving Inc.	Accrued Purchases	Crack Fill & Spot Seal Drive at 4633 Burlington Pike - Western Regional Tunnel Shaft #3			\$500.00
Check Total								\$500.00

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From 2/1/2023 to 2/28/2023

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705127	2/22/2023	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$5,333.00
			Check Total					\$5,333.00
705128	2/22/2023	Check	Queen City Supply Co.	Accrued Purchases	New CPU - Eighth Street Pump Station			\$575.74
			Check Total					\$575.74
705129	2/22/2023	Check	R.A. Consultants, LLC	Construction In Progress - Combined Sewer	Additional cost to extend survey 600 feet west from original proposal request	C708-ENG-022	Route 8 Ludlow	\$1,485.10
			Check Total					\$1,485.10
705130	2/22/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$23,250.05
705130	2/22/2023	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$15,375.42
705130	2/22/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$3,639.13
705130	2/22/2023	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$2,512.30
			Check Total					\$44,776.90
705131	2/22/2023	Check	Selection Management Systems	Background Screening	SDO101#00001			\$75.00
			Check Total					\$75.00
705132	2/22/2023	Check	Siemens Industry, Inc	Accrued Purchases	7ML1106-1AA20-0A - XRS-5			\$678.00
			Check Total					\$678.00
705133	2/22/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$189.98
705133	2/22/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$137.99
705133	2/22/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$361.99
705133	2/22/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$348.26
705133	2/22/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$27.98
705133	2/22/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$119.99
			Check Total					\$1,186.19
705134	2/22/2023	Check	Trelleborg Pipe Seals Milford Inc.	Fixed Asset Clearing				\$644.19
705134	2/22/2023	Check	Trelleborg Pipe Seals Milford Inc.	Accrued Purchases				\$3,350.00
			Check Total					\$3,994.19
705135	2/22/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$127.70
705135	2/22/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$565.50

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
705135	2/22/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$155.05	
705135	2/22/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$27.36	
705135	2/22/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$27.36	
705135	2/22/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$36.48	
705135	2/22/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$27.36	
705135	2/22/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$45.60	
705135	2/22/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$63.84	
705135	2/22/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.24	
705135	2/22/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$27.36	
705135	2/22/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$63.84	
705135	2/22/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$9.12	
				Check Total				\$1,194.81	
705136	2/22/2023	Check	Wiers Fleet Partners, Inc	Accrued Purchases	E-1335 Relay			\$53.55	
705136	2/22/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31	
705136	2/22/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31	
705136	2/22/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31	
705136	2/22/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31	
705136	2/22/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31	
705136	2/22/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31	
705136	2/22/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,770.25	
705136	2/22/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,500.20	
705136	2/22/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,286.10	
705136	2/22/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,765.08	
705136	2/22/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,606.93	
				Check Total				\$19,439.97	

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From 2/1/2023 to 2/28/2023

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
705137	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 1/19-2/16			\$72.28	
				Check Total				\$72.28	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$285.84	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$37.13	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$73.37	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$251.63	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$229.14	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$639.32	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$308.81	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$111.55	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$2,899.57	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$30.07	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$1,522.89	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$159.00	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$40.73	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$1,733.35	
705138	2/27/2023	Check	Duke Energy	Utility - Natural Gas	Reading 11/12-2/14			\$68.50	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$140.47	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$23.76	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$80.45	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$29.37	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$284.47	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$21.97	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$89.31	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$37.93	

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From 2/1/2023 to 2/28/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
705138	2/27/2023	Check	Duke Energy	Utility - Natural Gas	Reading 11/12-2/14			\$59.74	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$3,452.52	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$2,529.10	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$33.08	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$1,233.18	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$1,024.03	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$970.13	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$128.61	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$124.29	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$107.14	
705138	2/27/2023	Check	Duke Energy	Utility - Natural Gas	Reading 11/12-2/14			\$69.92	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$177.72	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$60.61	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$195.67	
705138	2/27/2023	Check	Duke Energy	Utility - Natural Gas	Reading 11/12-2/14			\$67.13	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$155.57	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$188.21	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$28.01	
705138	2/27/2023	Check	Duke Energy	Utility - Natural Gas	Reading 11/12-2/14			\$59.74	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$125.66	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$2,221.34	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$130.73	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$58.23	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$806.50	
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$171.09	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$770.22
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$7,030.18
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$2,337.96
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$570.58
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$5,811.27
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$40.36
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$177.19
705138	2/27/2023	Check	Duke Energy	Utility - Natural Gas	Reading 11/12-2/14			\$67.10
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$109.42
705138	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 11/12-2/14			\$430.12
Check Total								\$40,620.98
705139	2/27/2023	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$77.70
705139	2/27/2023	Check	A-1 Electric Motor Service	Accrued Purchases	1HP-1750RPM-3PH-143T-TEFC			\$353.40
Check Total								\$431.10
705140	2/27/2023	Check	Allied Supply Co, Inc.	Accrued Purchases				\$2,505.00
Check Total								\$2,505.00
705141	2/27/2023	Check	Applied Industrial Technologies	Solids Handling - Pumps				\$25.12
705141	2/27/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$74.80
705141	2/27/2023	Check	Applied Industrial Technologies	Solids Handling-Belt Filter Press				\$18.63
705141	2/27/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$9.12
Check Total								\$127.67
705142	2/27/2023	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies			\$26.00
Check Total								\$26.00
705143	2/27/2023	Check	Battery Men, Inc.	Batteries	V-1236: 2-Group 65 Batteries			\$243.80
Check Total								\$243.80
705144	2/27/2023	Check	Buckeye Power Sales Co., Inc.	Construction In Progress - Treatment Backup Generator Rental Plants		C401-178	Dry Creek CAT Generator	\$2,400.00
705144	2/27/2023	Check	Buckeye Power Sales Co., Inc.	Construction In Progress - Treatment Backup Generator Rental Plants		C401-178	Dry Creek CAT Generator	\$75.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705144	2/27/2023	Check	Buckeye Power Sales Co., Inc.	Construction In Progress - Treatment Backup Generator Rental Plants		C401-178	Dry Creek CAT Generator	\$4,770.00
705144	2/27/2023	Check	Buckeye Power Sales Co., Inc.	Construction In Progress - Treatment Backup Generator Rental Plants		C401-178	Dry Creek CAT Generator	\$150.00
Check Total								\$7,395.00
705145	2/27/2023	Check	CDW Government, LLC	Accrued Purchases	Adobe Acrobat Standard 2020 license 1 user			\$330.79
705145	2/27/2023	Check	CDW Government, LLC	Accrued Purchases	Wet Weather Survivor Apex Always On for 14 Chromebook Black			\$22.14
705145	2/27/2023	Check	CDW Government, LLC	Accrued Purchases	Tripp Lite 4 Pc Network Installer Tool Kit w Carrying Case RJ11 RJ12 RJ45			\$58.13
705145	2/27/2023	Check	CDW Government, LLC	Accrued Purchases	Wet Weather HP EliteBook 840 G3 14 Core i5 6300U 16GB RAM 256GB			\$233.99
Check Total								\$645.05
705146	2/27/2023	Check	Cincinnati Container Company	Accrued Purchases				\$621.13
705146	2/27/2023	Check	Cincinnati Container Company	Accrued Purchases				\$1,549.30
Check Total								\$2,170.43
705147	2/27/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Bill Mullins - Shirt			\$25.21
705147	2/27/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Elizabeth Bach - Jacket			\$35.96
705147	2/27/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Andy Cotton - Theremals			\$29.99
705147	2/27/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Sarah Griffith - Shirt			\$17.21
705147	2/27/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mark Groger - Shirt			\$8.19
705147	2/27/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jansen Sulla - Shirts and hoo			\$10.44
705147	2/27/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jansen Sulla - Shirts and hoo			\$20.19
705147	2/27/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jansen Sulla - Shirts and hoo			\$24.57
705147	2/27/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	David Koetting - Shirt			\$20.88
705147	2/27/2023	Check	Cintas Corp	Prepaid - Crew Logo Shirts	Restock New Employee Shirts			\$73.71
705147	2/27/2023	Check	Cintas Corp	Prepaid - Crew Logo Shirts	Restock New Employee Shirts			\$40.76
705147	2/27/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kevin Hunter - Shirt			\$40.95
Check Total								\$348.06
705148	2/27/2023	Check	Core & Main LP	Accrued Purchases				\$913.00
Check Total								\$913.00

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705149	2/27/2023	Check	CSX Transportation, Inc.	Construction In Progress - Gravity Lines	Permit Review&Lcnse Fee	C600-ENG-017	48 Mary Ingles Highway	\$17,800.00
				Check Total				\$17,800.00
705150	2/27/2023	Check	DeBra-Kuempel, Inc.	Accrued Purchases	BLANKET P.O. FOR BOE HV/AC REPAIRS			\$655.03
				Check Total				\$655.03
705151	2/27/2023	Check	The Drees Company	Capacity Connection (Tap-In) Fees	OverPmt Connection- 800 Devin			\$1,000.00
				Check Total				\$1,000.00
705152	2/27/2023	Check	Duke Energy	Utility - Electric	RCT2301454			\$268.99
705152	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 1/12-2/16			\$4,214.23
705152	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 1/12-2/16			\$31.60
705152	2/27/2023	Check	Duke Energy	Utility - Electric	RCT2301454			\$110.00
705152	2/27/2023	Check	Duke Energy	Utility - Electric	RCT2301454			\$196.29
705152	2/27/2023	Check	Duke Energy	Utility - Electric	RCT2301454			\$447.89
705152	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 1/12-2/16			\$382.90
705152	2/27/2023	Check	Duke Energy	Utility - Natural Gas	Reading 1/12-2/16			\$73.89
705152	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 1/12-2/16			\$138.51
705152	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 1/12-2/16			\$1,509.65
705152	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 1/12-2/16			\$145.03
705152	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 1/12-2/16			\$1,278.42
705152	2/27/2023	Check	Duke Energy	Utility - Natural Gas	Reading 1/12-2/16			\$61.53
705152	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 1/12-2/16			\$639.06
705152	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 1/12-2/16			\$37.93
705152	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 1/12-2/16			\$33.18
705152	2/27/2023	Check	Duke Energy	Utility - Electric	RCT2301454			\$335.65
705152	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 1/12-2/16			\$147.58
705152	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 1/12-2/16			\$122.10
705152	2/27/2023	Check	Duke Energy	Utility - Natural Gas	Reading 1/12-2/16			\$59.74

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705152	2/27/2023	Check	Duke Energy	Utility - Electric	RCT2301454			\$119.72
705152	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 1/12-2/16			\$37.93
705152	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 1/12-2/16			\$65.26
705152	2/27/2023	Check	Duke Energy	Utility - Natural Gas	Reading 1/12-2/16			\$69.76
705152	2/27/2023	Check	Duke Energy	Utility - Natural Gas	RCT2301454			\$3,344.08
705152	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 1/12-2/16			\$373.78
705152	2/27/2023	Check	Duke Energy	Utility - Electric	RCT2301454			\$93.25
705152	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 1/12-2/16			\$1,792.41
705152	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 1/12-2/16			\$228.16
705152	2/27/2023	Check	Duke Energy	Utility - Electric	RCT2301454			\$75.24
705152	2/27/2023	Check	Duke Energy	Utility - Natural Gas	RCT2301454			\$67.45
705152	2/27/2023	Check	Duke Energy	Utility - Electric	RCT2301454			\$153.28
705152	2/27/2023	Check	Duke Energy	Utility - Electric	Reading 1/12-2/16			\$775.99
705152	2/27/2023	Check	Duke Energy	Utility - Electric	RCT2301454			\$115.50
				Check Total				\$17,545.98
705153	2/27/2023	Check	Electric Motor Technologies	Contractual Services	Service: Stator - Inspect, Steam Clean, Bake Out, Megger & Surge Test Windings - Centerplex Pump			\$375.00
				Check Total				\$375.00
705154	2/27/2023	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac - Western defoamer (FY23)			\$2,741.60
				Check Total				\$2,741.60
705155	2/27/2023	Check	Environmental Express, Inc.	Accrued Purchases				\$975.91
				Check Total				\$975.91
705156	2/27/2023	Check	J.H. Fedders Feed Co.	Construction Supplies	Construction Supplies			\$21.95
				Check Total				\$21.95
705157	2/27/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$159.81
705157	2/27/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$32.99
				Check Total				\$192.80

Checkbook Register

From 2/1/2023 to 2/28/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705158	2/27/2023	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$27.31
Check Total								\$27.31
705159	2/27/2023	Check	Flaig Welding Company.,Inc.	Equipment Repair & Replacement	V-1291 trailer Hitch Repair			\$220.00
Check Total								\$220.00
705160	2/27/2023	Check	Grainger, Inc	Pretreatment Supplies				\$25.00
705160	2/27/2023	Check	Grainger, Inc	Accrued Purchases				\$190.99
705160	2/27/2023	Check	Grainger, Inc	Accrued Purchases				\$395.32
705160	2/27/2023	Check	Grainger, Inc	Accrued Purchases				\$661.49
705160	2/27/2023	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O. KY STATE CONTRACT MA 758 190000002			\$91.50
705160	2/27/2023	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O. KY STATE CONTRACT MA 758 190000002			\$98.60
Check Total								\$1,462.90
705161	2/27/2023	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)	\$2,410.50
Check Total								\$2,410.50
705162	2/27/2023	Check	The Habegger Corporation	Construction In Progress - Treatment Plants	Carrier 20 Ton Split System A/C Condensing Unit. 38AUDB25A0A6-0A0A0. Air Handling Unit 40RUAA25T2A6-	C401-175	Eastern HVAC Replacements	\$1,656.00
Check Total								\$1,656.00
705163	2/27/2023	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$28.80
705163	2/27/2023	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$82.72
Check Total								\$111.52
705164	2/27/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$38.56
705164	2/27/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$24.94
705164	2/27/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$11.91
Check Total								\$75.41
705165	2/27/2023	Check	Janell, Inc.	Construction In Progress - Storm Water	Construction Supplies	S615-2023	City of Ft. Wright Stormwater	\$91.99
Check Total								\$91.99
705166	2/27/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fee - 4119 Lloyd Ave	C705-ENG-063-02	Fitzgerald Phase II	\$50.00
Check Total								\$50.00

Checkbook Register

From 2/1/2023 to 2/28/2023

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705167	2/27/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-09-23			\$1,475.00
705167	2/27/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-09-23			\$5,573.20
705167	2/27/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-09-23			\$75.00
705167	2/27/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-09-23			\$8,017.00
705167	2/27/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-09-23			\$1,350.00
705167	2/27/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-09-23			\$130.00
705167	2/27/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-23-23			\$1,490.00
705167	2/27/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-23-23			\$5,573.20
705167	2/27/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-23-23			\$75.00
705167	2/27/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-23-23			\$8,017.00
705167	2/27/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-23-23			\$1,350.00
705167	2/27/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 2-23-23			\$130.00
Check Total								\$33,255.40
705168	2/27/2023	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases	2'x2' Catch Basin Yard Box w/Knockout & Floor			\$1,596.00
705168	2/27/2023	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$7,248.00
Check Total								\$8,844.00
705169	2/27/2023	Check	KOI Equipment & Tool	Parts & Accessories	G1445: PM Filter 50 HR Break i			\$8.57
705169	2/27/2023	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$145.29
Check Total								\$153.86
705170	2/27/2023	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts				\$0.18
705170	2/27/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$391.45
Check Total								\$391.63
705171	2/27/2023	Check	Linde Gas & Equipment Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$247.37
705171	2/27/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$177.09
Check Total								\$424.46
705172	2/27/2023	Check	Martin and Associates	Software				\$348.00

Checkbook Register

From 2/1/2023 to 2/28/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705172	2/27/2023	Check	Martin and Associates	Software				\$1,500.00
Check Total								\$1,848.00
705173	2/27/2023	Check	Microbac Laboratories, Inc	Bio-monitoring	Western Regional WRF Whole Effluent Toxicity Testing FY23			\$722.00
705173	2/27/2023	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing [FY23]			\$811.00
Check Total								\$1,533.00
705174	2/27/2023	Check	Mohon Blasting and Coating, LLC	Construction In Progress - Treatment Plants	Blasting and Coating of Clarifiers at C401-170 Western		WR Blasting & Coating of	\$25,000.00
Check Total								\$25,000.00
705175	2/27/2023	Check	Northern Kentucky Water District	Utility - Water	Service 11-1 / 2-1-23			\$48.80
705175	2/27/2023	Check	Northern Kentucky Water District	Utility - Water	Service 11-1 / 2-1-23			\$48.80
705175	2/27/2023	Check	Northern Kentucky Water District	Utility - Water	Service 10-25 / 1-24-23			\$40.50
705175	2/27/2023	Check	Northern Kentucky Water District	Utility - Water	Service 10-19 / 1-18-23			\$6,482.81
705175	2/27/2023	Check	Northern Kentucky Water District	Utility - Water	Service 10-19 / 1-18-23			\$41.72
705175	2/27/2023	Check	Northern Kentucky Water District	Utility - Water	Service 10-25 / 1-24-23			\$48.80
705175	2/27/2023	Check	Northern Kentucky Water District	Utility - Water	Service 10-25 / 1-24-23			\$53.57
Check Total								\$6,765.00
705176	2/27/2023	Check	Overhead Door Company	Dudley Building Maintenance	BLANKET P.O. FOR DUDLEY GARAGE AND AUTOMATIC GATE REPAIRS			\$647.00
Check Total								\$647.00
705177	2/27/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$89.00
705177	2/27/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$89.00
705177	2/27/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$89.00
705177	2/27/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$16.00
Check Total								\$283.00
705178	2/27/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$83.81
705178	2/27/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$61.45
705178	2/27/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$115.85
Check Total								\$261.11

Checkbook Register

From 2/1/2023 to 2/28/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705179	2/27/2023	Check	Skalar Inc.	Accrued Purchases				\$260.24
				Check Total				\$260.24
705180	2/27/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$89.00
				Check Total				\$89.00
705181	2/27/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Northern Boone County Sewer Service BCE	C701-050	Northern Boone CountySewer BCE	\$5,543.27
705181	2/27/2023	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	\$4,390.96
				Check Total				\$9,934.23
705182	2/27/2023	Check	Trelleborg Pipe Seals Milford Inc.	Postage				\$307.97
705182	2/27/2023	Check	Trelleborg Pipe Seals Milford Inc.	Accrued Purchases				\$2,380.00
				Check Total				\$2,687.97
705183	2/27/2023	Check	Truck & Trailer Supply	Accrued Purchases				\$695.50
				Check Total				\$695.50
705184	2/27/2023	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$110.97
				Check Total				\$110.97
705185	2/27/2023	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$660.00
				Check Total				\$660.00
705186	2/27/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$136.18
705186	2/27/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$265.30
705186	2/27/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$83.71
705186	2/27/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$477.23
				Check Total				\$962.42
313 Total Checks								\$2,909,295.77

MEDICAL -MEDBEN	EFT to Transfer Medical Paymen						
001356	2/3/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 02/03		\$57,375.23
001356	2/3/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/03		\$715.47
001356	2/3/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/03		\$35.00
001356	2/3/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/03		\$150.77
001356	2/3/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers)	FSA Benefits wk ending 02/03		\$1,936.21

Checkbook Register

From 2/1/2023 to 2/28/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001356	2/3/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/03			\$500.00
001356	2/3/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/03			\$95.38
Check Total								\$60,808.06
001357	2/10/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits Wk ending 02/10			\$1,306.80
001357	2/10/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits Wk ending 02/10			\$80.00
001357	2/10/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits Wk ending 02/10			\$135.99
001357	2/10/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits Wk ending 02/10			\$429.45
001357	2/10/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits Wk ending 02/10			\$225.00
001357	2/10/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits Wk ending 02/10			\$65.42
001357	2/10/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits Wk ending 02/10			\$814.74
001357	2/10/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wk ending 02/10			\$57,902.81
Check Total								\$60,960.21
001358	2/17/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 02/17			\$82,253.76
001358	2/17/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 02/17			\$3,421.03
Check Total								\$85,674.79
001359	2/24/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits Wkending 02/24/23			\$88.36
001359	2/24/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits Wkending 02/24/23			\$1,691.52
001359	2/24/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wkending 02/24/23			\$70,922.68
001359	2/24/2023	Check	MedBen Transfer	HRA Reimbursements	Rmb Benefits Wkending 02/24/23			\$177.88
001359	2/24/2023	Check	MedBen Transfer	HRA Reimbursements	Rmb Benefits Wkending 02/24/23			\$179.14
001359	2/24/2023	Check	MedBen Transfer	HRA Reimbursements	Rmb Benefits Wkending 02/24/23			\$358.18
Check Total								\$73,417.76
4 Total Checks								\$280,860.82
PAYROLL		EFT for Payroll Transfer						
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-05-23			\$78,589.68
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-05-23			\$133,536.59
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-05-23			\$8,949.33

Checkbook Register

From 2/1/2023 to 2/28/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000310	2/5/2023	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 02-05-23			\$2,450.00
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-05-23			\$9,572.11
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-05-23			\$55,732.04
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-05-23			\$36,293.72
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-05-23			\$18,353.76
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-05-23			\$11,639.30
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-05-23			\$10,311.96
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-05-23			\$6,745.39
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-05-23			\$31,792.38
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-05-23			\$17,461.41
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-05-23			\$31,547.17
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-05-23			\$28,288.25
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-05-23			\$34,216.04
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-05-23			\$8,478.79
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-05-23			\$4,189.54
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-05-23			\$19,247.25
000310	2/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-05-23			\$6,315.25
000310	2/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-05-23			\$10,051.50
000310	2/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-05-23			\$863.59
000310	2/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-05-23			\$712.66
000310	2/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-05-23			\$4,109.09
000310	2/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-05-23			\$2,652.59
000310	2/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-05-23			\$1,353.21
000310	2/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-05-23			\$845.00
000310	2/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-05-23			\$768.72

Checkbook Register

From 2/1/2023 to 2/28/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000310	2/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-05-23			\$498.25	
000310	2/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-05-23			\$2,367.30	
000310	2/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-05-23			\$1,266.46	
000310	2/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-05-23			\$2,352.48	
000310	2/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-05-23			\$2,082.28	
000310	2/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-05-23			\$2,588.58	
000310	2/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-05-23			\$768.88	
000310	2/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-05-23			\$298.00	
000310	2/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-05-23			\$1,685.35	
000310	2/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-05-23			\$21,029.86	
000310	2/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-05-23			\$32,822.12	
000310	2/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-05-23			\$2,157.77	
000310	2/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-05-23			\$2,564.37	
000310	2/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-05-23			\$14,331.78	
000310	2/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-05-23			\$9,731.31	
000310	2/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-05-23			\$4,921.24	
000310	2/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-05-23			\$3,118.18	
000310	2/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-05-23			\$2,767.20	
000310	2/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-05-23			\$1,850.82	
000310	2/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-05-23			\$8,446.51	
000310	2/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-05-23			\$4,393.04	
000310	2/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-05-23			\$8,272.27	
000310	2/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-05-23			\$7,378.68	
000310	2/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-05-23			\$9,427.86	
000310	2/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-05-23			\$2,790.63	

Checkbook Register

From 2/1/2023 to 2/28/2023

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000310	2/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-05-23			\$1,122.38
000310	2/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-05-23			\$5,729.13
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02-05-23			\$7,307.78
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02-05-23			\$2,365.59
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02-05-23			\$140.72
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02-05-23			\$30.68
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02-05-23			\$15.89
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02-05-23			\$17.25
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02-05-23			\$163.26
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02-05-23			\$145.51
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02-05-23			\$975.77
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02-05-23			\$1,937.89
000310	2/5/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02-05-23			\$3,738.06
000310	2/5/2023	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 02-05-23			\$137.00
000310	2/5/2023	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 02-05-23			(\$39.00)
000310	2/5/2023	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 02-05-23			(\$3,123.05)
000310	2/5/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 02-05-23			(\$2,825.00)
000310	2/5/2023	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 02-05-23			(\$142,855.15)
000310	2/5/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 02-05-23			(\$26,468.32)
000310	2/5/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 02-05-23			(\$2,604.44)
000310	2/5/2023	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 02-05-23			(\$1,348.39)
000310	2/5/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 02-05-23			(\$5,703.20)
000310	2/5/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 02-05-23			(\$8,092.00)
000310	2/5/2023	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 02-05-23			(\$1,834.69)
000310	2/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-05-23			(\$2,995.00)

Checkbook Register

From 2/1/2023 to 2/28/2023

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000310	2/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-05-23			(\$4,470.00)
000310	2/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-05-23			(\$130.00)
000310	2/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-05-23			(\$225.00)
000310	2/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-05-23			(\$1,435.00)
000310	2/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-05-23			(\$1,270.00)
000310	2/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-05-23			(\$480.00)
000310	2/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-05-23			(\$485.00)
000310	2/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-05-23			(\$270.00)
000310	2/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-05-23			(\$295.00)
000310	2/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-05-23			(\$800.00)
000310	2/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-05-23			(\$545.00)
000310	2/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-05-23			(\$825.00)
000310	2/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-05-23			(\$925.00)
000310	2/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-05-23			(\$1,225.00)
000310	2/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-05-23			(\$275.00)
000310	2/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-05-23			(\$295.00)
000310	2/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-05-23			(\$960.00)
				Check Total				\$536,006.21
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-19-23			\$74,999.41
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-19-23			\$127,166.57
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-19-23			\$9,714.33
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-19-23			\$9,605.46
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-19-23			\$55,531.96
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-19-23			\$36,293.70
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-19-23			\$18,223.97
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-19-23			\$11,639.29

Checkbook Register

From 2/1/2023 to 2/28/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-19-23			\$10,242.17
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-19-23			\$6,745.39
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-19-23			\$31,792.34
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-19-23			\$16,897.32
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-19-23			\$31,547.17
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-19-23			\$28,477.31
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-19-23			\$34,930.76
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-19-23			\$8,478.79
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-19-23			\$4,189.54
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02-19-23			\$19,022.13
000311	2/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-19-23			\$6,120.80
000311	2/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-19-23			\$9,541.32
000311	2/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-19-23			\$734.69
000311	2/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-19-23			\$715.23
000311	2/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-19-23			\$4,096.88
000311	2/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-19-23			\$2,663.28
000311	2/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-19-23			\$1,342.08
000311	2/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-19-23			\$844.99
000311	2/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-19-23			\$773.27
000311	2/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-19-23			\$507.36
000311	2/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-19-23			\$2,377.28
000311	2/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-19-23			\$1,223.29
000311	2/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-19-23			\$2,353.18
000311	2/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-19-23			\$2,096.72
000311	2/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-19-23			\$2,718.99

Checkbook Register

From 2/1/2023 to 2/28/2023

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000311	2/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-19-23			\$566.97
000311	2/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-19-23			\$298.00
000311	2/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02-19-23			\$1,710.14
000311	2/19/2023	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 02-19-23			\$252.51
000311	2/19/2023	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 02-19-23			\$186.87
000311	2/19/2023	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 02-19-23			\$772.16
000311	2/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-19-23			\$21,018.48
000311	2/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-19-23			\$34,070.19
000311	2/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-19-23			\$2,842.22
000311	2/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-19-23			\$2,573.30
000311	2/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-19-23			\$14,900.72
000311	2/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-19-23			\$10,189.06
000311	2/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-19-23			\$4,882.21
000311	2/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-19-23			\$3,176.44
000311	2/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-19-23			\$2,910.76
000311	2/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-19-23			\$1,876.00
000311	2/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-19-23			\$8,860.40
000311	2/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-19-23			\$4,660.56
000311	2/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-19-23			\$8,804.30
000311	2/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-19-23			\$7,917.99
000311	2/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-19-23			\$10,037.86
000311	2/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-19-23			\$1,932.36
000311	2/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-19-23			\$1,185.90
000311	2/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02-19-23			\$5,883.53
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02-19-23			\$8,357.38

Checkbook Register

From 2/1/2023 to 2/28/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02-19-23			\$2,068.34
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02-19-23			\$157.00
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02-19-23			\$170.74
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02-19-23			\$146.63
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02-19-23			\$257.23
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02-19-23			\$276.14
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02-19-23			\$9.38
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02-19-23			\$1,965.83
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02-19-23			(\$701.11)
000311	2/19/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02-19-23			\$4,237.25
000311	2/19/2023	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 02-19-23			\$96.00
000311	2/19/2023	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 02-19-23			(\$36.00)
000311	2/19/2023	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 02-19-23			(\$3,123.05)
000311	2/19/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 02-19-23			(\$2,840.00)
000311	2/19/2023	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 02-19-23			(\$147,722.28)
000311	2/19/2023	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 02-19-23			(\$1,211.54)
000311	2/19/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 02-19-23			(\$27,367.53)
000311	2/19/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 02-19-23			(\$2,695.77)
000311	2/19/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 02-19-23			(\$5,703.20)
000311	2/19/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 02-19-23			(\$8,092.00)
000311	2/19/2023	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 02-19-23			(\$1,834.69)
000311	2/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-19-23			(\$2,995.00)
000311	2/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-19-23			(\$4,470.00)
000311	2/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-19-23			(\$130.00)
000311	2/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-19-23			(\$225.00)

Checkbook Register

From 2/1/2023 to 2/28/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000311	2/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-19-23			(\$1,435.00)
000311	2/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-19-23			(\$1,270.00)
000311	2/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-19-23			(\$480.00)
000311	2/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-19-23			(\$485.00)
000311	2/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-19-23			(\$270.00)
000311	2/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-19-23			(\$295.00)
000311	2/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-19-23			(\$800.00)
000311	2/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-19-23			(\$545.00)
000311	2/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-19-23			(\$825.00)
000311	2/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-19-23			(\$925.00)
000311	2/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-19-23			(\$1,225.00)
000311	2/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-19-23			(\$275.00)
000311	2/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-19-23			(\$295.00)
000311	2/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 02-19-23			(\$960.00)
Check Total								\$523,625.65
2 Total Checks								\$1,059,631.86
418 Total Checks								\$7,242,075.46