

Checkbook Register

Sanitation District No. 1

From 3/1/2023 to 3/31/2023

4/11/2023	8:56:09 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						
003805	3/13/2023	Check	1-800-Flowers.com	Employee Recognition - HR Special Purposes	1-800-FLOWERS			\$138.83
				Check Total				\$138.83
003806	3/13/2023	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	Adam's Law Legal Invoice Jan 2			\$75.00
003806	3/13/2023	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	Adam's Law Legal Invoice Jan 2			\$25.00
003806	3/13/2023	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	Adam's Law Legal Invoice Jan 2			\$601.80
003806	3/13/2023	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	Adam's Law Legal Invoice Jan 2			\$25.00
				Check Total				\$726.80
003807	3/13/2023	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed			\$234.00
				Check Total				\$234.00
003808	3/13/2023	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Kenton Deeds Portal Subscripti			\$77.25
				Check Total				\$77.25
003809	3/13/2023	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	KY AOC - CourtNet			\$26.40
				Check Total				\$26.40
003810	3/13/2023	Check	Northern Kentucky Bar Association	General Administration - Dues	2023 NKY Bar Association - Bri			\$213.20
				Check Total				\$213.20
003811	3/13/2023	Check	Rally House	Recognition Events - Other	Rally House			\$594.50
				Check Total				\$594.50
003812	3/13/2023	Check	Sam's Club	Recognition Events - Other	Sams Club			\$666.82
				Check Total				\$666.82
003813	3/13/2023	Check	Wal-Mart Stores, Inc.	Recognition Events - Other	Walmart			\$204.93
				Check Total				\$204.93
003814	3/13/2023	Check	West Payment Center	General Administration - Subscriptions	Thomson Reuters / West Payment			\$311.46
				Check Total				\$311.46
003815	3/13/2023	Check	Bru Burgers	Local/In-House - Business Meetings Expense	Business Lunch NKWD			\$50.40
				Check Total				\$50.40
003816	3/13/2023	Check	Wall Street Journal	General Administration - Subscriptions	Monthly Subscription			\$4.24
003816	3/13/2023	Check	Wall Street Journal	General Administration - Subscriptions	Monthly Subscription			\$4.24
				Check Total				\$8.48

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003817	3/13/2023	Check	American Express	Annual Credit Card Fees	Mem Rwds & Lnkq fee -			\$90.00
Check Total								\$90.00
003818	3/13/2023	Check	Adobe Systems Incorporated	Operating Supplies	Adobe Stock Annual Subscription			\$359.88
Check Total								\$359.88
003819	3/13/2023	Check	Amazon.com, Inc	Accrued Purchases	Business card holder for Chris Peters			\$8.98
003819	3/13/2023	Check	Amazon.com, Inc	Accrued Purchases	Case for new tablet			\$24.34
003819	3/13/2023	Check	Amazon.com, Inc	Accrued Purchases				\$180.70
003819	3/13/2023	Check	Amazon.com, Inc	Accrued Purchases	RJ45 Clip Fix			\$13.84
003819	3/13/2023	Check	Amazon.com, Inc	Accrued Purchases	Fastener Folders, 2 Fasteners, Letter Size, Manila, 1/3 Cut Tabs, in Left, Right, Center Positions, V-1230 1156 LED Bulbs White (Rear Box)			\$43.98
003819	3/13/2023	Check	Amazon.com, Inc	Accrued Purchases				\$17.99
003819	3/13/2023	Check	Amazon.com, Inc	Accrued Purchases				\$19.58
003819	3/13/2023	Check	Amazon.com, Inc	Accrued Purchases				\$128.44
003819	3/13/2023	Check	Amazon.com, Inc	Accrued Purchases	TERA PUMP chemical resistant fast transfer 10 GPM			\$67.44
003819	3/13/2023	Check	Amazon.com, Inc	Accrued Purchases	USB C Laptop Docking Station			\$158.38
003819	3/13/2023	Check	Amazon.com, Inc	Accrued Purchases	BOSCH LAZER MEASURE			\$77.90
003819	3/13/2023	Check	Amazon.com, Inc	Accrued Purchases	Ron Schmitt Desktop			\$915.76
003819	3/13/2023	Check	Amazon.com, Inc	Accrued Purchases				\$28.88
003819	3/13/2023	Check	Amazon.com, Inc	Accrued Purchases	Streamlight 45851 E-Spot Litebox Lantern, Orange			\$364.30
003819	3/13/2023	Check	Amazon.com, Inc	Accrued Purchases				\$91.25
003819	3/13/2023	Check	Amazon.com, Inc	Accrued Purchases	U/D Metaltee Brass 3/4 inches Hose Barb Y Shape Barbed Fitting 3 Way Wye Splitter with Hose Clamps			\$10.88
003819	3/13/2023	Check	Amazon.com, Inc	Accrued Purchases	Branch Creek Entry Chloride-Free, Non-Toxic, Liquid Snow and Ice Melt Certified Safe for Pets, Plant Avery weatherproof laser shipping labels 2x4 (5523)			\$374.22
003819	3/13/2023	Check	Amazon.com, Inc	Accrued Purchases				\$350.66
003819	3/13/2023	Check	Amazon.com, Inc	Accrued Purchases	USB C HUB, USB C Adapter 11 in 1 Dongle			\$106.75

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003819	3/13/2023	Check	Amazon.com, Inc	Accrued Purchases	DYMO LW Mailing Address Labels, 1-1/8" x 3-1/2", 2 Rolls of 260			\$40.94
003819	3/13/2023	Check	Amazon.com, Inc	Accrued Purchases	Akro-Mils 30210 AkroBins Plastic Hanging Stackable Storage Organizer Bin, 5-Inch x 4-Inch x 3-Inch,			\$47.86
003819	3/13/2023	Check	Amazon.com, Inc	Accrued Purchases	Price increase			\$44.83
003819	3/13/2023	Check	Amazon.com, Inc	Accrued Purchases	GOPRO 360 CAMERA			\$494.99
003819	3/13/2023	Check	Amazon.com, Inc	Accrued Purchases				\$72.80
003819	3/13/2023	Check	Amazon.com, Inc	Accrued Purchases	mineral oil			\$96.43
003819	3/13/2023	Check	Amazon.com, Inc	Accrued Purchases	SD1 Reads Continuous Improvement Sample Books			\$58.80
003819	3/13/2023	Check	Amazon.com, Inc	Accrued Purchases				\$95.15
003819	3/13/2023	Check	Amazon.com, Inc	Accrued Purchases	Boardroom Screen Mount			\$35.63
				Check Total				\$3,971.70
003820	3/13/2023	Check	American Airlines	Travel - Certification & Training Expense	Flight - Nashville Conf- June'			\$401.90
				Check Total				\$401.90
003821	3/13/2023	Check	Canva PTY Limited	Accrued Purchases	New annual Canva subscription			\$149.90
				Check Total				\$149.90
003822	3/13/2023	Check	Cisco Systems, Inc.	Software	Cisco Webex Annual Blanket PO			\$29.95
				Check Total				\$29.95
003823	3/13/2023	Check	Delta Airlines	Prepaid Training & Travel	Flight - ES/San Diego'Jly'FY24			\$750.40
				Check Total				\$750.40
003824	3/13/2023	Check	DIRECTV	Cable TV	Main Office Direct TV Now Blanket PO			\$89.65
003824	3/13/2023	Check	DIRECTV	Cable TV				\$52.29
003824	3/13/2023	Check	DIRECTV	Cable TV				\$22.42
003824	3/13/2023	Check	DIRECTV	Cable TV				\$14.94
				Check Total				\$179.30
003825	3/13/2023	Check	Diversified Products USA, Inc.	Accrued Purchases	Laptop stand			\$393.00
				Check Total				\$393.00
003826	3/13/2023	Check	ebay	Accrued Purchases	Boardroom Screen Mount + Shipping			\$25.67

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003826	3/13/2023	Check	ebay	Accrued Purchases				\$117.65
				Check Total				\$143.32
003827	3/13/2023	Check	Fastenal Company	Accrued Purchases				\$435.86
003827	3/13/2023	Check	Fastenal Company	Accrued Purchases				\$960.17
003827	3/13/2023	Check	Fastenal Company	Accrued Purchases				\$595.69
003827	3/13/2023	Check	Fastenal Company	Accrued Purchases				\$789.08
003827	3/13/2023	Check	Fastenal Company	Accrued Purchases				\$1,397.04
				Check Total				\$4,177.84
003828	3/13/2023	Check	FastSpring	Software	SyncBackPro V10			\$54.95
				Check Total				\$54.95
003829	3/13/2023	Check	The Hive	Employee Recognition-Department Program	Crew Appreciate B-fast			\$102.06
				Check Total				\$102.06
003830	3/13/2023	Check	Home Depot	Accrued Purchases	Hand Winch (900 lbs., 6-1/2" Handle)			\$53.48
				Check Total				\$53.48
003831	3/13/2023	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Renewals- WW CUE-			\$412.00
003831	3/13/2023	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Renewals- WW CUE-			\$558.00
003831	3/13/2023	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Renewals- WW CUE-			\$1,236.00
003831	3/13/2023	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Renewals- WW CUE-			\$412.00
003831	3/13/2023	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Renewals- WW CUE-			\$618.00
				Check Total				\$3,236.00
003832	3/13/2023	Check	National Society of Professional Engineers	General Administrative - Dues	Membership - - M Stevens			\$299.00
				Check Total				\$299.00
003833	3/13/2023	Check	National Institute of Gov. Purchasing	Prepaid Training & Travel	Conf Reg - Amy/Brandy-Aug FY24			\$1,444.00
				Check Total				\$1,444.00
003834	3/13/2023	Check	Office Depot	Accrued Purchases				\$113.94
003834	3/13/2023	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand Standard-Duty Corrugated Storage Boxes, Letter/Legal Size, 15 x 12 x 10, 60 Re			\$19.38

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003834	3/13/2023	Check	Office Depot	Accrued Purchases	Custom Carbonless Business Forms, Pre-Formatted 2-Part Receipt Books, 6 1/2" x 8 1/2", White			\$279.96	
003834	3/13/2023	Check	Office Depot	Internal Building Supplies	Libman Commercial Big Job Kitchen Brushes, 8 x 3, Green/White, Pack Of 6 Brushes			\$26.99	
003834	3/13/2023	Check	Office Depot	Accrued Purchases				\$50.78	
003834	3/13/2023	Check	Office Depot	Accrued Purchases	Realspace(TM) Magnetic Dry-Erase Whiteboard, 36 x 48, Silver Frame			\$103.99	
003834	3/13/2023	Check	Office Depot	Accrued Purchases				\$30.53	
003834	3/13/2023	Check	Office Depot	Accrued Purchases	Scotch(R) Heavy-Duty Shipping Packing In Dispenser, 1-1/2 Core, 1-7/8 x 22.2 Yd., Clear, Pack Of 6 R			\$63.24	
003834	3/13/2023	Check	Office Depot	Accrued Purchases				\$173.71	
				Check Total				\$862.52	
003835	3/13/2023	Check	Project Management Institute	General Administrative - Dues	PMP - Cert. Due - M Stevens			\$60.00	
				Check Total				\$60.00	
003836	3/13/2023	Check	Standard Methods Online	General Administration - Subscriptions	Online subscription renewal, one seat, 1-year			\$370.00	
				Check Total				\$370.00	
003837	3/13/2023	Check	United Airlines	Prepaid Training & Travel	Flight - JB/San Diego'Jly'FY24			\$634.45	
				Check Total				\$634.45	
33 Total Checks								\$21,016.72	
BOND PROCEEDS		Bond Construction Fund							
003662	3/3/2023	Check	Richard and Judith Sanzenbacker	Construction In Progress - Gravity Lines	Esmnt Acqustrn - 117 Moock Rd	C705-ENG-021-02	Licking River ConveyancePiping	\$2,281.77	
				Check Total				\$2,281.77	
003663	3/3/2023	Check	Tetra Tech, Inc	Construction In Progress - Combined Sewer	Design service for Church St EQ Tank	C705-ENG-065	Church Street EQ (2.6MG)	\$16,895.72	
				Check Total				\$16,895.72	
003664	3/13/2023	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design of Waterworks Phase IV	C705-ENG-047-04	Waterworks Phase IV	\$2,512.50	
003664	3/13/2023	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design services for Water Works III	C705-ENG-047-03	Waterworks Phase III	\$6,065.00	
				Check Total				\$8,577.50	
003665	3/13/2023	Check	Gray Matter Systems, LLC	Construction In Progress - Combined Sewer	Automated Controls programming	C705-ENG-051	Peaselburg Control Valve	\$1,169.55	
				Check Total				\$1,169.55	
003666	3/13/2023	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$91,189.36	
003666	3/13/2023	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$7,951.18	

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003666	3/13/2023	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$2,248.73
003666	3/13/2023	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$12,897.21
003666	3/13/2023	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$3,983.47
Check Total								\$118,269.95
003667	3/13/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Central Boone County Conveyance Phase IV	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$70,416.50
003667	3/13/2023	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	\$3,489.56
Check Total								\$73,906.06
003668	3/15/2023	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	\$1,904.50
Check Total								\$1,904.50
003669	3/15/2023	Check	Gresham Smith	Construction In Progress - Combined Sewer	Enter Description Here	C705-ENG-051	Peaselburg Control Valve	\$9,695.96
003669	3/15/2023	Check	Gresham Smith	Construction In Progress - Combined Sewer	Enter Description Here	C705-ENG-051	Peaselburg Control Valve	\$12,132.88
003669	3/15/2023	Check	Gresham Smith	Construction In Progress - Combined Sewer	Enter Description Here	C705-ENG-051	Peaselburg Control Valve	\$4,511.37
Check Total								\$26,340.21
003670	3/15/2023	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	\$1,140.00
Check Total								\$1,140.00
003671	3/23/2023	Check	William and Chelsea Figgins	Construction In Progress - Gravity Lines	Easement - 103 Mookk Rd	C705-ENG-021-02	Licking River ConveyancePiping	\$1,580.08
Check Total								\$1,580.08
003672	3/23/2023	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$856,267.42
003672	3/23/2023	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$887,601.44
Check Total								\$1,743,868.86
003673	3/23/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Program Management - W6 PS	C707-ENG-015-03	W6 Phase III PS Improvements	\$672.08
003673	3/23/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Program Management - Strathmore	C705-ENG-062	Strathmore/Memorial Parkway	\$597.40
003673	3/23/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Program Management - W6 PS	C707-ENG-015-03	W6 Phase III PS Improvements	\$597.40
003673	3/23/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Program Management - Strathmore	C705-ENG-062	Strathmore/Memorial Parkway	\$448.05
003673	3/23/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Program Management - W6 PS	C707-ENG-015-03	W6 Phase III PS Improvements	\$1,344.15
003673	3/23/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Program Management - W6 PS	C707-ENG-015-03	W6 Phase III PS Improvements	\$1,045.45
003673	3/23/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Manage Central Boone Co - Phase 3 (36" Conveyance)	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$1,120.13

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
003673	3/23/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Program Management - Strathmore	C705-ENG-062	Strathmore/Memorial Parkway	\$672.08	
003673	3/23/2023	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	\$672.08	
003673	3/23/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Program Management - W6 PS	C707-ENG-015-03	W6 Phase III PS Improvements	\$1,194.80	
Check Total								\$8,363.62	
003674	3/23/2023	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	C418-ENG-007: 4th & Columbia MCC Replacement - Owner Advisor Services	C418-ENG-007	4th and Columbia MCC	\$810.00	
003674	3/23/2023	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								\$1,870.00	
003675	3/23/2023	Check	Sustainable Streams, LLC	Construction In Progress - Gravity Lines	Stream Stabilization Recommendation	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$200.00	
Check Total								\$200.00	
003676	3/23/2023	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")	\$644.07	
Check Total								\$644.07	
003677	3/23/2023	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines	Survey for property conveyance plat	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$3,270.00	
Check Total								\$3,270.00	
16 Total Checks								\$2,010,281.89	
EFT	Electronic Funds Transfer								
01591	3/9/2023	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPnsn&Ln Feb-2022			\$58,982.42	
01591	3/9/2023	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPnsn&Ln Feb-2022			\$290,815.97	
Check Total								\$349,798.39	
01592	3/16/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'23 & Gas)				\$883.30	
01592	3/16/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'23 & Gas)				\$4,674.75	
01592	3/16/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'23 & Gas)				\$36.36	
01592	3/16/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'23 & Gas)				\$164.34	
01592	3/16/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'23 & Gas)				\$283.70	
01592	3/16/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'23 & Gas)				\$1,405.02	
01592	3/16/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'23 & Gas)				\$504.69	
01592	3/16/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'23 & Gas)				\$216.71	
01592	3/16/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'23 & Gas)				\$79.40	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01592	3/16/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'23 & Gas)				\$1,924.56	
01592	3/16/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'23 & Gas)				\$277.47	
01592	3/16/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'23 & Gas)				\$465.65	
01592	3/16/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'23 & Gas)				\$254.26	
Check Total								\$11,170.21	
01593	3/20/2023	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Feb' 2023			\$210,377.88	
01593	3/20/2023	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Feb' 2023			(\$50.00)	
01593	3/20/2023	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Feb' 2023			\$106,000.00	
01593	3/20/2023	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Feb' 2023			(\$84,000.00)	
Check Total								\$232,327.88	
01594	3/31/2023	Check	Sam's Club	Accrued Purchases				\$68.62	
01594	3/31/2023	Check	Sam's Club	Accrued Purchases	Pepperidge Farm Goldfish Cheddar Crackers (36ct., 1.25 oz.)			\$48.72	
01594	3/31/2023	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR COFFEE SUPPLIES ETC.			\$269.70	
01594	3/31/2023	Check	Sam's Club	Accrued Purchases				\$559.94	
01594	3/31/2023	Check	Sam's Club	Accrued Purchases				\$707.43	
Check Total								\$1,654.41	
4 Total Checks								\$594,950.89	
EFT PAYMENT		EFT/ACH Payment							
EFT000000000515	3/3/2023	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,599.93	
Check Total								\$1,599.93	
EFT000000000516	3/3/2023	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer	Crescent and 4th st gate replacement	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$2,069.82	
EFT000000000516	3/3/2023	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Design services Madonna Ln and Memorial Pkwy	C600-ENG-015	Madonna & Homestead Sanitary	\$17,203.01	
Check Total								\$19,272.83	
EFT000000000517	3/3/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,134.59	
Check Total								\$7,134.59	
EFT000000000518	3/3/2023	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	DCWWTP Storage BCE	C401-ENG-011	Bromley Headworks	\$2,370.65	
Check Total								\$2,370.65	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000519	3/3/2023	Check	Howell Contractors, Inc.	Construction In Progress - Combined Sewer	Construction of River Water Intrusion Bid Pack B	C490-ENG-02	River Water Intrusion	\$164,250.00
Check Total								\$164,250.00
EFT000000000520	3/3/2023	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines	Construction of LRS Conveyance Piping	C705-ENG-021-01	Licking River SiphonConveyance	\$325,834.65
Check Total								\$325,834.65
EFT000000000521	3/3/2023	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bi-Sulfite Dry Creek FY23			\$8,620.88
Check Total								\$8,620.88
EFT000000000522	3/3/2023	Check	Standard Insurance Company	Short Term Disability Deduction	STD, Basic,Vol-EE,SP,CH Jan'23			\$1,318.00
EFT000000000522	3/3/2023	Check	Standard Insurance Company	Life Insurance	STD, Basic,Vol-EE,SP,CH Jan'23			\$2,022.86
EFT000000000522	3/3/2023	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD, Basic,Vol-EE,SP,CH Jan'23			\$404.57
EFT000000000522	3/3/2023	Check	Standard Insurance Company	Long Term Disability	STD, Basic,Vol-EE,SP,CH Jan'23			\$2,349.34
EFT000000000522	3/3/2023	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD, Basic,Vol-EE,SP,CH Jan'23			\$1,766.75
EFT000000000522	3/3/2023	Check	Standard Insurance Company	Short Term Disability Deduction	STD, Basic,Vol-EE,SP,CH Feb'23			\$1,337.68
EFT000000000522	3/3/2023	Check	Standard Insurance Company	Life Insurance	STD, Basic,Vol-EE,SP,CH Feb'23			\$2,032.61
EFT000000000522	3/3/2023	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD, Basic,Vol-EE,SP,CH Feb'23			\$406.52
EFT000000000522	3/3/2023	Check	Standard Insurance Company	Long Term Disability	STD, Basic,Vol-EE,SP,CH Feb'23			\$2,360.54
EFT000000000522	3/3/2023	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD, Basic,Vol-EE,SP,CH Feb'23			\$1,692.98
EFT000000000522	3/3/2023	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hspital,Accident&Crtcal Feb'23			\$1,976.40
EFT000000000522	3/3/2023	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hspital,Accident&Crtcal Jan'23			\$1,989.92
Check Total								\$19,658.17
EFT000000000523	3/3/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator fuel/boiler fuel 2-1			\$1,272.44
EFT000000000523	3/3/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$1,672.93
EFT000000000523	3/3/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$785.41
EFT000000000523	3/3/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	generator fuel/boiler fuel 2-2			\$2,692.43
EFT000000000523	3/3/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$1,158.03

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000523	3/3/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$329.50
EFT000000000523	3/3/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$645.60
Check Total								\$8,556.34
EFT000000000524	3/7/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,089.63
EFT000000000524	3/7/2023	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Expenses	Prepaid Bioxide Chemical Delivery - Ai			\$7,148.64
EFT000000000524	3/7/2023	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Expenses	Prepaid Bioxide Chemical Delivery - Ai			\$7,213.27
EFT000000000524	3/7/2023	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide FY23			\$16,139.88
EFT000000000524	3/7/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,123.35
EFT000000000524	3/7/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,551.55
EFT000000000524	3/7/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,616.18
EFT000000000524	3/7/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,145.83
EFT000000000524	3/7/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,131.78
EFT000000000524	3/7/2023	Check	Evoqua Water Technologies LLC	Chemicals Miscellaneous	[Dept 7: Seq 3] Blanket: Contract Lease of Chemical Scrubber - Taylorsport Pump Station			\$1,855.00
EFT000000000524	3/7/2023	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
Check Total								\$83,870.11
EFT000000000525	3/7/2023	Check	OnCell Systems, Inc	PSP Audio Signs	Permit compliance - MCM 1-Pub			\$2,151.36
Check Total								\$2,151.36
EFT000000000526	3/13/2023	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$2,459.11
EFT000000000526	3/13/2023	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$992.88
Check Total								\$3,451.99
EFT000000000527	3/13/2023	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$2,241.72
EFT000000000527	3/13/2023	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$37,593.89

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000527	3/13/2023	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$3,052.08	
Check Total								\$42,887.69	
EFT000000000528	3/13/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity Pipe Extension	C708-ENG-024	Northern Boone County Gravity	\$30,027.62	
Check Total								\$30,027.62	
EFT000000000529	3/13/2023	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	PLC Replacement (3 Treatment Plants & 4 Pump Stations) - Design and Construction Admin	C401-ENG-010	PLC Replacement (3 WWTPs and	\$1,365.50	
Check Total								\$1,365.50	
EFT000000000530	3/13/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Reporting			\$4,856.84	
EFT000000000530	3/13/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Reporting			\$5,796.28	
EFT000000000530	3/13/2023	Check	Hazen And Sawyer	Contractual Services	As Needed Hydraulic Modeling Services			\$1,300.32	
EFT000000000530	3/13/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning			\$1,468.30	
EFT000000000530	3/13/2023	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Bromley EQ Modeling	C401-ENG-011	Bromley Headworks	\$1,207.44	
Check Total								\$14,629.18	
EFT000000000531	3/13/2023	Check	Hilti, Inc.	Accrued Purchases	CUTTING DISC EQD SPX 14"X1" UNIV			\$656.48	
Check Total								\$656.48	
EFT000000000532	3/13/2023	Check	J L Technologies, Inc	Fixed Asset Clearing	3E046 / New fiber optic line between Eaton Garage and Data Center for improved bandwidth and stabili			\$4,703.00	
Check Total								\$4,703.00	
EFT000000000533	3/13/2023	Check	MedBen	Med Ben Fixed Costs				\$1,237.17	
EFT000000000533	3/13/2023	Check	MedBen	Med Ben Fixed Costs				\$1,094.56	
EFT000000000533	3/13/2023	Check	MedBen	Med Ben Fixed Costs				\$647.53	
EFT000000000533	3/13/2023	Check	MedBen	Med Ben Fixed Costs				\$630.98	
EFT000000000533	3/13/2023	Check	MedBen	Med Ben Fixed Costs				\$1,937.96	
EFT000000000533	3/13/2023	Check	MedBen	Med Ben Fixed Costs				\$770.30	
EFT000000000533	3/13/2023	Check	MedBen	Med Ben Fixed Costs				\$505.62	
EFT000000000533	3/13/2023	Check	MedBen	Med Ben Fixed Costs				\$2,232.22	
EFT000000000533	3/13/2023	Check	MedBen	Med Ben Fixed Costs				\$1,430.69	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000533	3/13/2023	Check	MedBen	Med Ben Fixed Costs				\$1,967.09	
EFT000000000533	3/13/2023	Check	MedBen	Med Ben Fixed Costs				\$6,881.94	
EFT000000000533	3/13/2023	Check	MedBen	Med Ben Fixed Costs				\$10,290.68	
EFT000000000533	3/13/2023	Check	MedBen	Med Ben Fixed Costs				\$758.69	
EFT000000000533	3/13/2023	Check	MedBen	Med Ben Fixed Costs				\$4,186.79	
EFT000000000533	3/13/2023	Check	MedBen	Med Ben Fixed Costs				\$2,708.48	
EFT000000000533	3/13/2023	Check	MedBen	Med Ben Fixed Costs				\$2,951.76	
EFT000000000533	3/13/2023	Check	MedBen	Med Ben Fixed Costs				\$2,098.62	
EFT000000000533	3/13/2023	Check	MedBen	Med Ben Fixed Costs				\$252.81	
				Check Total				\$42,583.89	
EFT000000000534	3/13/2023	Check	Univar USA Inc.	Aluminum Sulfate	Aluminum Sulfate FY23			\$4,334.91	
				Check Total				\$4,334.91	
EFT000000000535	3/13/2023	Check	VWR International	Accrued Purchases	26397-103, Boiling Chips, 450g			\$197.18	
EFT000000000535	3/13/2023	Check	VWR International	Accrued Purchases	76006-406, Medium Stir Bars			\$16.44	
EFT000000000535	3/13/2023	Check	VWR International	Accrued Purchases				\$1,901.10	
EFT000000000535	3/13/2023	Check	VWR International	Accrued Purchases	BT211495-1KG, Potassium Sulfate			\$30.41	
				Check Total				\$2,145.13	
EFT000000000536	3/13/2023	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			\$673.21	
EFT000000000536	3/13/2023	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			\$1,814.02	
EFT000000000536	3/13/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$1,484.75	
EFT000000000536	3/13/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$672.09	
EFT000000000536	3/13/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$828.23	
				Check Total				\$5,472.30	
EFT000000000537	3/13/2023	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-212	Pond Creek Pump 4 Recondition	\$0.00	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000537	3/13/2023	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-212	Pond Creek Pump 4 Recondition	\$0.00	
EFT000000000537	3/13/2023	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-212	Pond Creek Pump 4 Recondition	\$0.00	
EFT000000000537	3/13/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$319.40	
Check Total								\$319.40	
EFT000000000538	3/20/2023	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Misty Creek Storm Water Design and Engineering	S579-ENG-087	Misty Creek Storm Sewer	\$3,274.15	
Check Total								\$3,274.15	
EFT000000000539	3/20/2023	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$790.41	
EFT000000000539	3/20/2023	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$543.91	
Check Total								\$1,334.32	
EFT000000000540	3/20/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,098.06	
EFT000000000540	3/20/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,145.83	
EFT000000000540	3/20/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,554.36	
Check Total								\$24,798.25	
EFT000000000541	3/20/2023	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Bromley Headworks- Hydraulic	C401-ENG-011	Bromley Headworks	\$4,999.50	
Check Total								\$4,999.50	
EFT000000000542	3/20/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C705-ENG-020	Licking River Siphon EQ	\$2,815.39	
EFT000000000542	3/20/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C705-ENG-020	Licking River Siphon EQ	\$41.89	
Check Total								\$2,857.28	
EFT000000000543	3/20/2023	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$1,800.00	
EFT000000000543	3/20/2023	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$150.00	
Check Total								\$1,950.00	
EFT000000000544	3/20/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$896.91	
EFT000000000544	3/20/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$870.16	
EFT000000000544	3/20/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$954.97	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000544	3/20/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820 Generator/boiler fuel 3-2-23			\$974.15	
EFT000000000544	3/20/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators				\$2,863.77	
EFT000000000544	3/20/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	generator fuel ER 3-1-23			\$4,859.18	
				Check Total				\$11,419.14	
EFT000000000545	3/23/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-022	Bromley Crescent Springs	\$1,191.03	
EFT000000000545	3/23/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-022	Bromley Crescent Springs	\$628.97	
EFT000000000545	3/23/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Additional Construction Admin tasks	C705-ENG-021-01	Licking River SiphonConveyance	\$3,080.00	
				Check Total				\$4,900.00	
EFT000000000546	3/23/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,551.55	
EFT000000000546	3/23/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,098.06	
EFT000000000546	3/23/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,081.20	
				Check Total				\$24,730.81	
EFT000000000547	3/23/2023	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	\$15,160.00	
				Check Total				\$15,160.00	
EFT000000000548	3/23/2023	Check	Hilti, Inc.	Accrued Purchases				\$809.29	
				Check Total				\$809.29	
EFT000000000549	3/23/2023	Check	PowerClean Equipment Company	Repairs of Equipment				\$322.50	
EFT000000000549	3/23/2023	Check	PowerClean Equipment Company	Repairs of Equipment				\$671.13	
EFT000000000549	3/23/2023	Check	PowerClean Equipment Company	Repairs of Equipment				\$133.37	
				Check Total				\$1,127.00	
EFT000000000550	3/23/2023	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bi-Sulfite Dry Creek FY23			\$8,628.57	
				Check Total				\$8,628.57	
EFT000000000551	3/23/2023	Check	Red Zone Robotics, Inc	Accrued Purchases				\$901.10	
				Check Total				\$901.10	
EFT000000000552	3/23/2023	Check	VWR International	Accrued Purchases				\$244.86	
EFT000000000552	3/23/2023	Check	VWR International	Accrued Purchases				\$1,212.37	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000552	3/23/2023	Check	VWR International	Accrued Purchases	30623-084, 2L Plastic Graduated Cylinder			\$64.02	
EFT000000000552	3/23/2023	Check	VWR International	Accrued Purchases	RCR5885050250A, Conductivity Check Standard, 250mL			\$40.03	
EFT000000000552	3/23/2023	Check	VWR International	Accrued Purchases				\$84.96	
EFT000000000552	3/23/2023	Check	VWR International	Accrued Purchases	BDH3070-2.5PLC, Sulfuric Acid, 2.5L			\$204.15	
Check Total								\$1,850.39	
EFT000000000553	3/23/2023	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	Diesel Exhaust Fluid (DEF)			\$321.20	
EFT000000000553	3/23/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$768.37	
EFT000000000553	3/23/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$1,047.73	
Check Total								\$2,137.30	
EFT000000000554	3/30/2023	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer	Crescent and 4th st gate replacement	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$459.94	
Check Total								\$459.94	
EFT000000000555	3/30/2023	Check	Flottweg Separation Technology, Inc.	Accrued Purchases				\$51,862.70	
Check Total								\$51,862.70	
EFT000000000556	3/30/2023	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	PLC Replacement (3 Treatment Plants & 4 Pump Stations) - Design and Construction Admin	C401-ENG-010	PLC Replacement (3 WWTPs and	\$10,480.38	
EFT000000000556	3/30/2023	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Enter Description Here	C401-ENG-014	ERWRF Clarifier Rehab	\$883.00	
Check Total								\$11,363.38	
EFT000000000557	3/30/2023	Check	Hazen And Sawyer	Engineering & Consulting Services	SCADA Coordination and Support			\$1,116.89	
EFT000000000557	3/30/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Bellevue & Newport EQ - Check Waterbody Activation Criteria	C701-040	Newport/Bellevue Ohio River	\$1,139.20	
EFT000000000557	3/30/2023	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	DCWWTP Storage BCE	C401-ENG-011	Bromley Headworks	\$2,070.43	
Check Total								\$4,326.52	
EFT000000000558	3/30/2023	Check	J.J. Keller & Associates, Inc	Safety D&S: Keller Safety	JJ Keller Compliance			\$695.00	
EFT000000000558	3/30/2023	Check	J.J. Keller & Associates, Inc	Safety D&S: Keller Safety	JJ Keller Compliance			\$695.00	
EFT000000000558	3/30/2023	Check	J.J. Keller & Associates, Inc	Safety D&S: Keller Safety	JJ Keller Compliance			\$96.00	
Check Total								\$1,486.00	
EFT000000000559	3/30/2023	Check	J L Technologies, Inc	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$120.00	
EFT000000000559	3/30/2023	Check	J L Technologies, Inc	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$110.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000559	3/30/2023	Check	J L Technologies, Inc	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$672.00
EFT000000000559	3/30/2023	Check	J L Technologies, Inc	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$600.00
EFT000000000559	3/30/2023	Check	J L Technologies, Inc	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$300.00
Check Total								\$1,802.00
EFT000000000560	3/30/2023	Check	Trelleborg Pipe Seals Milford Inc.	Postage				\$93.27
EFT000000000560	3/30/2023	Check	Trelleborg Pipe Seals Milford Inc.	Accrued Purchases				\$1,092.00
Check Total								\$1,185.27
EFT000000000561	3/30/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$776.19
EFT000000000561	3/30/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$1,028.30
EFT000000000561	3/30/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$155.84
EFT000000000561	3/30/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$1,136.65
EFT000000000561	3/30/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$719.99
EFT000000000561	3/30/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$822.78
EFT000000000561	3/30/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	boiler fuel-generator fuel 3-1			\$1,903.41
Check Total								\$6,543.16
EFT000000000562	3/30/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-216	Brookwood Control Panel	\$0.00
EFT000000000562	3/30/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-216	Brookwood Control Panel	\$0.00
EFT000000000562	3/30/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-216	Brookwood Control Panel	\$0.00
EFT000000000562	3/30/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-216	Brookwood Control Panel	\$0.00
EFT000000000562	3/30/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-216	Brookwood Control Panel	\$0.00
EFT000000000562	3/30/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-216	Brookwood Control Panel	\$0.00
EFT000000000562	3/30/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-216	Brookwood Control Panel	\$0.00
EFT000000000562	3/30/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$13,246.00

Checkbook Register

From 3/1/2023 to 3/31/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000562	3/30/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$13,246.00	
EFT000000000562	3/30/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-217	Cold Spring Plaza Control	\$0.00	
EFT000000000562	3/30/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-217	Cold Spring Plaza Control	\$0.00	
EFT000000000562	3/30/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-217	Cold Spring Plaza Control	\$0.00	
EFT000000000562	3/30/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-217	Cold Spring Plaza Control	\$0.00	
EFT000000000562	3/30/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-217	Cold Spring Plaza Control	\$0.00	
EFT000000000562	3/30/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-217	Cold Spring Plaza Control	\$0.00	
EFT000000000562	3/30/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-215	Brantley Ridge Control Panel	\$0.00	
EFT000000000562	3/30/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-215	Brantley Ridge Control Panel	\$0.00	
EFT000000000562	3/30/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-215	Brantley Ridge Control Panel	\$0.00	
EFT000000000562	3/30/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-215	Brantley Ridge Control Panel	\$0.00	
EFT000000000562	3/30/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-215	Brantley Ridge Control Panel	\$0.00	
EFT000000000562	3/30/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-215	Brantley Ridge Control Panel	\$0.00	
EFT000000000562	3/30/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-215	Brantley Ridge Control Panel	\$0.00	
EFT000000000562	3/30/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-215	Brantley Ridge Control Panel	\$0.00	
EFT000000000562	3/30/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-215	Brantley Ridge Control Panel	\$0.00	
EFT000000000562	3/30/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$13,246.00	
Check Total								\$39,738.00	
48 Total Checks								\$1,025,540.67	

GENERAL REVENUE		BB&T - Checkbook							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
705187	3/1/2023	Check	A & S Electric Supply, Inc.	Internal Building Supplies	ADVICN2S110SC35I 2L 8' T12 HO 120/277			(\$15.20)	
705187	3/1/2023	Check	A & S Electric Supply, Inc.	Accrued Purchases	ADVICN2S110SC35I 2L 8' T12 HO 120/277			\$742.74	
705187	3/1/2023	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$43.81	
Check Total								\$771.35	
705188	3/1/2023	Check	Advanced Turf Solutions	Accrued Purchases	GRASS SEED			\$675.00	
Check Total								\$675.00	

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From 3/1/2023 to 3/31/2023

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
705189	3/1/2023	Check	American Sound & Electronics, Inc.	Audio/Visual (AV) Equipment	Boardroom AV Upgrades			\$5,003.58	
Check Total								\$5,003.58	
705190	3/1/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$146.96	
Check Total								\$146.96	
705191	3/1/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39	
705191	3/1/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63	
705191	3/1/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61	
Check Total								\$123.63	
705192	3/1/2023	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	Barron Peck Bennie Schlemmer L			\$360.00	
Check Total								\$360.00	
705193	3/1/2023	Check	Bavarian	Equipment Repair & Replacement	Trailer repairs E-1505 E-1506 E-1367			\$2,497.47	
Check Total								\$2,497.47	
705194	3/1/2023	Check	Boone County Clerk-EASEMENTS	SN Recording/Filing Fees	Enchrchmnt Rcrd-814 Man-O-War			\$49.00	
Check Total								\$49.00	
705195	3/1/2023	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C608-2023-1	Crestview Hills - Manholes	\$229.26	
705195	3/1/2023	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C608-2023-1	Crestview Hills - Manholes	\$229.26	
Check Total								\$458.52	
705196	3/1/2023	Check	BEC Enterprises, LLC	Accrued Purchases	SPUR GEAR 48P 40T 20PA, ROTATION			\$299.32	
Check Total								\$299.32	
705197	3/1/2023	Check	Building Crafts, Inc.	Construction In Progress - Treatment Plants	ERWRF Secondary Clarifer Improvements	C401-ENG-014	ERWRF Clarifier Rehab	\$295,523.82	
Check Total								\$295,523.82	
705198	3/1/2023	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Recording - 117 Mook Rd	C705-ENG-021-02	Licking River ConveyancePiping	\$50.00	
Check Total								\$50.00	
705199	3/1/2023	Check	CDW Government, LLC	Accrued Purchases	Steve Osterhage ViewSonic VX3276 2K mhd LED monitor 32			\$213.89	
705199	3/1/2023	Check	CDW Government, LLC	Accrued Purchases				\$57.26	
705199	3/1/2023	Check	CDW Government, LLC	Accrued Purchases	C2G 9 8ft High Speed HDMI Cable with Ethernet 4K 60Hz M M			\$41.64	
Check Total								\$312.79	
705200	3/1/2023	Check	Cincinnati State Technical & Community College	Travel - Certification & Training Expense				\$6.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705200	3/1/2023	Check	Cincinnati State Technical & Community College	Travel - Certification & Training Expense				\$3,558.00
Check Total								\$3,564.00
705201	3/1/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-19 / 3-18-23			\$17.00
705201	3/1/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-19 / 3-18-23			\$8.50
Check Total								\$25.50
705202	3/1/2023	Check	CBT Company	Accrued Purchases				\$251.26
705202	3/1/2023	Check	CBT Company	Accrued Purchases	Hoffman Extreme Air Conditioner			\$5,271.75
705202	3/1/2023	Check	CBT Company	Construction In Progress - Pump Stations	Hoffman Extreme Air Conditioner	C414-ENG-009	Bullitsville PS Rehab	\$0.00
Check Total								\$5,523.01
705203	3/1/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$21.11
705203	3/1/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$124.71
705203	3/1/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$31.98
Check Total								\$177.80
705204	3/1/2023	Check	Crone Environmental Services	Grit Removal	[Dept 7 : Seq 1] Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$3,948.00
Check Total								\$3,948.00
705205	3/1/2023	Check	Federal Supply, LLC	Accrued Purchases	SIGN FIRE EXTG. 4 X 13 RDG			\$11.85
Check Total								\$11.85
705206	3/1/2023	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$339.87
705206	3/1/2023	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$585.65
705206	3/1/2023	Check	Fisher Scientific Company, LLC	Operating Supplies				\$24.44
Check Total								\$949.96
705207	3/1/2023	Check	Grainger, Inc	Accrued Purchases				\$821.80
Check Total								\$821.80
705208	3/1/2023	Check	Steve Hamberg - #675	Travel - Certification & Training Expense	NTEA - Indianapolis-March'23			\$138.50
Check Total								\$138.50
705209	3/1/2023	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$161.36

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
705209	3/1/2023	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$38.67	
				Check Total				\$200.03	
705210	3/1/2023	Check	Harlan Graphic Arts Services, Inc	Miscellaneous	Frequent Stop Stickers for Fle			\$268.20	
				Check Total				\$268.20	
705211	3/1/2023	Check	Hilltop Stone LLC	BMP Maintenance - SD1 Owned	Gravel			\$303.49	
705211	3/1/2023	Check	Hilltop Stone LLC	BMP Maintenance - SD1 Owned	Gravel			\$283.04	
705211	3/1/2023	Check	Hilltop Stone LLC	BMP Maintenance - SD1 Owned	Gravel			\$276.95	
705211	3/1/2023	Check	Hilltop Stone LLC	Construction Supplies	Gravel			\$329.73	
705211	3/1/2023	Check	Hilltop Stone LLC	Construction Supplies	Gravel			\$325.53	
705211	3/1/2023	Check	Hilltop Stone LLC	Construction Supplies	Gravel			\$337.56	
				Check Total				\$1,856.30	
705212	3/1/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$42.14	
				Check Total				\$42.14	
705213	3/1/2023	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies	Solid Block -			\$267.50	
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2023	City of Dayton	\$1,440.00	
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2023	City of Dayton	\$96.00	
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2023	City of Dayton	\$1,800.00	
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2023	City of Dayton	\$120.00	
705213	3/1/2023	Check	Ideal Supplies, Inc.	Private Lateral Program				\$3,822.00	
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction Supplies				\$4,506.00	
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$320.00	
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$60.00	
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$240.00	
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$9.00	
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$12.00	
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$12.00	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$100.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$28.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$48.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$10.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$9.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$100.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$42.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$630.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$42.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$320.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$12.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$900.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$100.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$38.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$720.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$48.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$630.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$630.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$240.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$9.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$100.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$9.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$46.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$12.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$60.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$160.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$6.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$100.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$320.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$42.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$100.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$180.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$12.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$100.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$720.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$1,600.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	Construction Supplies				\$372.00
705213	3/1/2023	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$356.00
				Check Total				\$21,655.50
705214	3/1/2023	Check	Janell, Inc.	Accrued Purchases	SPEED CRET RED LINE 50 LB. BAG			\$1,572.00
				Check Total				\$1,572.00
705215	3/1/2023	Check	J.J. Keller & Associates, Inc	Safety D&S: Keller Safety	JJ Keller Safety Suit			\$7,990.00
				Check Total				\$7,990.00
705216	3/1/2023	Check	Joshua One	Construction In Progress - Storm Water	Highland Ave Stormline Cost Share	S614-2023	City of Ft Thomas Stormwater	\$10,000.00
				Check Total				\$10,000.00
705217	3/1/2023	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$21.32
705217	3/1/2023	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$12.35
				Check Total				\$33.67
705218	3/1/2023	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S609-2023-2	Dayton SW - Catch Basins	\$776.00
705218	3/1/2023	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S609-2023-2	Dayton SW - Catch Basins	\$186.00
				Check Total				\$962.00
705219	3/1/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$145.60

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705219	3/1/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$105.12
705219	3/1/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$160.90
705219	3/1/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$52.56
Check Total								\$464.18
705220	3/1/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Misc supplies			\$136.80
705220	3/1/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BLANKET P.O. FOR ELECTRICAL SUPPLIES			\$514.43
Check Total								\$651.23
705221	3/1/2023	Check	Arthur Chad Malone - #818	Employee Recognition-Department Program	Employee Appreciation			\$86.41
Check Total								\$86.41
705222	3/1/2023	Check	Dennis Schwarber	Parts & Accessories	V-1437: Hydraulic Line Repair			\$7.44
705222	3/1/2023	Check	Dennis Schwarber	Parts & Accessories	V-1437: Hydraulic Line Repair			\$14.90
705222	3/1/2023	Check	Dennis Schwarber	Parts & Accessories	V-1437: Hydraulic Line Repair			\$7.20
705222	3/1/2023	Check	Dennis Schwarber	Parts & Accessories	V-1437: Hydraulic Line Repair			\$60.00
705222	3/1/2023	Check	Dennis Schwarber	Parts & Accessories	V-1437: Hydraulic Line Repair			\$125.00
Check Total								\$214.54
705223	3/1/2023	Check	Murphy Tractor & Equipment Co. Inc.	Parts & Accessories	V-1233 Additional Parts & Labo			\$4,949.16
705223	3/1/2023	Check	Murphy Tractor & Equipment Co. Inc.	Parts & Accessories	V-1233 Aux Engine Cover & Cam			\$4,874.32
Check Total								\$9,823.48
705224	3/1/2023	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Jan FY23 Shut Off Fees			\$5,810.00
Check Total								\$5,810.00
705225	3/1/2023	Check	APG Office Furnishings Inc.	Furniture & Fixtures Expenses	2 NEW CUBICLES FOR BILLING ON FIRST FLOOR (CONTRACT PRICING)			\$3,862.06
Check Total								\$3,862.06
705226	3/1/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$89.00
Check Total								\$89.00
705227	3/1/2023	Check	Pelton Environmental Products, Inc.	Peracetic Acid	Chemical Totes			\$10,500.00
Check Total								\$10,500.00

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From 3/1/2023 to 3/31/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705228	3/1/2023	Check	RamClean 2, Inc.	Cleaning Services	CLEANING SERVICES FOR MAIN OFFICE CAMPUS AND DUDLEY/EDC FY23			\$7,238.00
705228	3/1/2023	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
Check Total								\$9,212.50
705229	3/1/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$831.20
705229	3/1/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$142.50
705229	3/1/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$248.98
705229	3/1/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$170.24
705229	3/1/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$104.99
Check Total								\$1,497.91
705230	3/1/2023	Check	Rawdon Myers, Inc.	Valves				\$500.00
705230	3/1/2023	Check	Rawdon Myers, Inc.	Valves				\$250.00
Check Total								\$750.00
705231	3/1/2023	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety boots			\$192.08
Check Total								\$192.08
705232	3/1/2023	Check	George G. Rupert	Insurance/Risk Management	SD1 2023 Annual Insurance Adeq			\$420.00
Check Total								\$420.00
705233	3/1/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$962.93
Check Total								\$962.93
705234	3/1/2023	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S609-2023-2	Dayton SW - Catch Basins	\$80.00
705234	3/1/2023	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S609-2023-2	Dayton SW - Catch Basins	\$3.20
705234	3/1/2023	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$135.00
705234	3/1/2023	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$5.40
Check Total								\$223.60
705235	3/1/2023	Check	USA BlueBook	Accrued Purchases	200313, 5% Sodium Hypochlorite, 1L			\$37.10
705235	3/1/2023	Check	USA BlueBook	Accrued Purchases				\$306.12
Check Total								\$343.22
705236	3/1/2023	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$682.50
705236	3/1/2023	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S609-2023-2	Dayton SW - Catch Basins	\$561.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705236	3/1/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$462.00
705236	3/1/2023	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$150.00
705236	3/1/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$300.00
Check Total								\$2,155.50
705237	3/1/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$1.52
Check Total								\$1.52
705238	3/3/2023	Check	Arlinghaus Plumbing Heating and Air	Basement Back-up Assistance Program	BAP 510 Delmar Pl. Covington			\$4,975.13
Check Total								\$4,975.13
705239	3/3/2023	Check	Boone County Water District	Utility - Water	Service 1-4 / 2-1-23			\$19.50
705239	3/3/2023	Check	Boone County Water District	Utility - Water	Service 1-4 / 2-1-23			\$31.47
705239	3/3/2023	Check	Boone County Water District	Utility - Water	Service 1-4 / 2-1-23			\$19.50
705239	3/3/2023	Check	Boone County Water District	Utility - Water	Service 1-3 / 2-1-23			\$65.05
705239	3/3/2023	Check	Boone County Water District	Utility - Water	Service 1-4 / 2-1-23			\$20.40
705239	3/3/2023	Check	Boone County Water District	Utility - Water	Service 1-3 / 2-1-23			\$19.50
705239	3/3/2023	Check	Boone County Water District	Utility - Water	Service 1-3 / 2-1-23			\$19.50
705239	3/3/2023	Check	Boone County Water District	Utility - Water	Service 1-4 / 2-1-23			\$19.50
705239	3/3/2023	Check	Boone County Water District	Utility - Water	Service 1-3 / 2-1-23			\$31.47
705239	3/3/2023	Check	Boone County Water District	Utility - Water	Service 1-4 / 2-2-23			\$46.66
705239	3/3/2023	Check	Boone County Water District	Utility - Water	Service 1-4 / 2-1-23			\$65.05
Check Total								\$357.60
705240	3/3/2023	Check	Burlington Realty Development Co., Inc.	Storm Water Revenue	Account Closed - Refund Due			\$4,302.81
Check Total								\$4,302.81
705241	3/3/2023	Check	Cincinnati State Technical & Community College	Travel - Certification & Training Expense	Industrial Controls and Instrumentation Certificate - Jesse Domaschko, Jerry Elliot, & Logan Baxter			\$1,194.00
Check Total								\$1,194.00
705242	3/3/2023	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 2-19 / 3-18-23			\$353.19
Check Total								\$353.19

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705243	3/3/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-25 / 3-24-23			\$72.12
705243	3/3/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-25 / 3-24-23			\$272.86
705243	3/3/2023	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 2-25 / 3-24-23			\$71.47
			Check Total					\$416.45
705244	3/3/2023	Check	J.H. Fedders Feed Co.	Construction Supplies	Construction Supplies			\$87.80
			Check Total					\$87.80
705245	3/3/2023	Check	Jolly Enterprise Plumbing, Inc	Basement Back-up Assistance Program	BAP 643 Laurel St. Covington			\$7,050.00
			Check Total					\$7,050.00
705246	3/3/2023	Check	Kelly Brothers Home & Design Center	Construction In Progress - Storm Water	Construction Supplies	S609-2023-2	Dayton SW - Catch Basins	\$146.20
			Check Total					\$146.20
705247	3/3/2023	Check	Sarah Ottaway	Sewer Service Revenue	Refund - Over Payment			\$2,990.56
705247	3/3/2023	Check	Sarah Ottaway	Environmental Surcharge Revenue	Refund - Over Payment			\$5.09
705247	3/3/2023	Check	Sarah Ottaway	Storm Water Revenue	Refund - Over Payment			\$33.33
			Check Total					\$3,028.98
705248	3/3/2023	Check	JoAnn Thomas	Sewer Service Revenue	Refund Over Payment			\$1,898.00
			Check Total					\$1,898.00
705249	3/3/2023	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$300.00
705249	3/3/2023	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S614-2023-2	Ft Thomas SW - Catch Basins	\$300.00
705249	3/3/2023	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$442.50
705249	3/3/2023	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$534.00
705249	3/3/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$301.50
705249	3/3/2023	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S609-2023-2	Dayton SW - Catch Basins	\$618.00
705249	3/3/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$778.50
			Check Total					\$3,274.50
705250	3/7/2023	Check	Acme Lock Company, LLC	Misc. Contract Labor	BLANKET P.O. FOR LOCK AND DOOR SERVICES			\$16.45
			Check Total					\$16.45
705251	3/7/2023	Check	AECOM Technical Services, Inc.	Storm Water Plan Review (Appl / Permit) Fee	OvrPmt Land Disturbance Permit			\$588.19
705251	3/7/2023	Check	AECOM Technical Services, Inc.	Merchant Credit Card Fees - General Revenue Acct	OvrPmt Land Disturbance Permit			\$14.76
			Check Total					\$602.95

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705252	3/7/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
705252	3/7/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63
705252	3/7/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
				Check Total				\$123.63
705253	3/7/2023	Check	Ayyeka Inc	Accrued Purchases				\$2,595.00
				Check Total				\$2,595.00
705254	3/7/2023	Check	Bavarian	Grit Removal				\$86.60
705254	3/7/2023	Check	Bavarian	Grit Removal				\$43.30
				Check Total				\$129.90
705255	3/7/2023	Check	B.F.C. Auto Trim & Body Shop, Inc.	Parts & Accessories	V-1093 Headliner Replaced			\$250.00
				Check Total				\$250.00
705256	3/7/2023	Check	John Bouchard & Sons Co.	Facility - Plant Water/Air Systems				\$51.53
705256	3/7/2023	Check	John Bouchard & Sons Co.	Accrued Purchases				\$3,750.22
				Check Total				\$3,801.75
705257	3/7/2023	Check	Bullock Pen Water District	Utility - Water	Service 1-10 / 2-13-23			\$47.82
				Check Total				\$47.82
705258	3/7/2023	Check	Care Here, LLC	Care Here - Program Fee	CareHere-program fees			\$4,761.00
				Check Total				\$4,761.00
705259	3/7/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$1,389.04
705259	3/7/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek				\$7,117.62
705259	3/7/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,480.13
705259	3/7/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,531.29
705259	3/7/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,533.19
705259	3/7/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$7,591.37
705259	3/7/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,525.61
705259	3/7/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,518.03
705259	3/7/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,519.92
705259	3/7/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,510.45

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
705259	3/7/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,514.24	
				Check Total				\$84,230.89	
705260	3/7/2023	Check	CBT Company	Accrued Purchases	Dialight Class 1 Div 1 LED Fixture - Main Street (Dayton) Flood Station			\$5,580.00	
705260	3/7/2023	Check	CBT Company	Construction In Progress - Pump Stations	Dialight Class 1 Div 1 LED Fixture - Main Street (Dayton) Flood Station	C418-87	Flood Station LED LightUpgrade	\$0.00	
				Check Total				\$5,580.00	
705261	3/7/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Elizabeth Fet - Jacket and sh			\$43.49	
705261	3/7/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Elizabeth Fet - Jacket and sh			\$10.44	
705261	3/7/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Thomas Eten - Shirt			\$20.88	
705261	3/7/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Alex Stamper - Shirt			\$8.19	
705261	3/7/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike O'Bryan - Shirt			\$62.20	
705261	3/7/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kara Truitt - Jacket			\$54.71	
705261	3/7/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Thomas Eten - Jacket			\$53.21	
705261	3/7/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kerry Huff - Shirt			\$10.44	
705261	3/7/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Servcie Feb'2023			\$56.64	
705261	3/7/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Servcie Feb'2023			\$30.28	
705261	3/7/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Servcie Feb'2023			\$46.80	
705261	3/7/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Servcie Feb'2023			\$21.24	
705261	3/7/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Servcie Feb'2023			\$217.06	
705261	3/7/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Servcie Feb'2023			\$32.28	
705261	3/7/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Servcie Feb'2023			\$7.08	
705261	3/7/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Servcie Feb'2023			\$100.20	
705261	3/7/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Servcie Feb'2023			\$2.80	
705261	3/7/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Servcie Feb'2023			\$10.56	
705261	3/7/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Servcie Feb'2023			\$8.08	
705261	3/7/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Servcie Feb'2023			\$21.24	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705261	3/7/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Servcie Feb'2023			\$343.90
705261	3/7/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Servcie Feb'2023			\$448.14
				Check Total				\$1,609.86
705262	3/7/2023	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$49.06
705262	3/7/2023	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$51.01
705262	3/7/2023	Check	Cintas Corp	AED Program	AED's FY23			\$238.00
705262	3/7/2023	Check	Cintas Corp	AED Program	AED's FY23			\$119.00
705262	3/7/2023	Check	Cintas Corp	AED Program	AED's FY23			\$238.00
				Check Total				\$695.07
705263	3/7/2023	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (STATE CONTRACT)			\$342.17
				Check Total				\$342.17
705264	3/7/2023	Check	Angela Cook - #950	Local/In-House - Certifications & Training Expense	Refreshment - Trainig			\$48.37
				Check Total				\$48.37
705265	3/7/2023	Check	Core Consulting Group, LLC	Local/In-House - Certifications & Training Expense	Team Leader series for 20 part			\$7,165.00
				Check Total				\$7,165.00
705266	3/7/2023	Check	CSX Transportation, Inc.	Misc. Easements	Annual Sewer Crossing Fee			\$60.00
				Check Total				\$60.00
705267	3/7/2023	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY23			\$150.38
				Check Total				\$150.38
705268	3/7/2023	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET FOR MECHANICAL SERVICES KY STATE CONTRACT # MA 758 210000020			\$1,226.00
705268	3/7/2023	Check	DeBra-Kuempel, Inc.	Collection System Garage Maintenance	BLANKET FOR COLLECTIONS GARAGE MECHANICAL REPAIRS KY STATE CONTRACT # MA758210000020			\$584.47
705268	3/7/2023	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET FOR MECHANICAL SERVICES KY STATE CONTRACT # MA 758 210000020			\$887.60
				Check Total				\$2,698.07
705269	3/7/2023	Check	Duke Energy	Utility - Electric	Reading 1/20-2/22			\$153.67
705269	3/7/2023	Check	Duke Energy	Utility - Electric	Reading 1/20-2/22			\$95.15
705269	3/7/2023	Check	Duke Energy	Utility - Electric	Reading 1/20-2/22			\$31.11

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705269	3/7/2023	Check	Duke Energy	Utility - Electric	Reading 1/20-2/22			\$133.97
705269	3/7/2023	Check	Duke Energy	Utility - Electric	Reading 1/20-2/22			\$127.30
705269	3/7/2023	Check	Duke Energy	Utility - Natural Gas	Reading 1/20-2/22			\$64.74
705269	3/7/2023	Check	Duke Energy	Utility - Electric	Reading 1/20-2/22			\$118.18
705269	3/7/2023	Check	Duke Energy	Utility - Electric	Reading 1/20-2/22			\$7,437.98
705269	3/7/2023	Check	Duke Energy	Utility - Natural Gas	Reading 1/20-2/22			\$5,950.01
705269	3/7/2023	Check	Duke Energy	Utility - Electric	Reading 1/20-2/22			\$1,092.82
705269	3/7/2023	Check	Duke Energy	Utility - Natural Gas	Reading 1/20-2/22			\$379.69
705269	3/7/2023	Check	Duke Energy	Utility - Electric	Reading 1/20-2/22			\$893.92
705269	3/7/2023	Check	Duke Energy	Utility - Electric	Reading 1/20-2/22			\$41.02
705269	3/7/2023	Check	Duke Energy	Utility - Electric	Reading 1/20-2/22			\$48,050.89
705269	3/7/2023	Check	Duke Energy	Utility - Electric	Reading 1/20-2/22			\$141.52
Check Total								\$64,711.97
705270	3/7/2023	Check	Environmental Resource Associates	Accrued Purchases				\$418.54
Check Total								\$418.54
705271	3/7/2023	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$36.69
Check Total								\$36.69
705272	3/7/2023	Check	Federal Supply, LLC	Janitorial Supplies	FEDERAL SUPPLY			\$627.87
705272	3/7/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$291.66
705272	3/7/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$62.21
Check Total								\$981.74
705273	3/7/2023	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$107.29
705273	3/7/2023	Check	Ferguson Enterprises,LLC	Valves	Watts *NLA *CVR* 1/2" PV20C 10			\$732.45
705273	3/7/2023	Check	Ferguson Enterprises,LLC	Valves	Watts *NLA *CVR* 1/2" PV20C 10			\$40.00
Check Total								\$879.74

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705274	3/7/2023	Check	Gem City Tire, Inc.	Tires	V-1437 2-Tires LRI & LRO 11R22			\$1,256.48
				Check Total				\$1,256.48
705275	3/7/2023	Check	Grainger, Inc	Accrued Purchases	TK80410115T Ear Plugs, Noise Reduction Rating 33 dB, Earplug Shape Bell, Insertion Method Roll-Down,			\$87.64
705275	3/7/2023	Check	Grainger, Inc	Accrued Purchases				\$339.16
				Check Total				\$426.80
705276	3/7/2023	Check	Gray Matter Systems, LLC	MSA Staff Support Services	Health and Security Implementation: Plan Development			\$1,800.00
				Check Total				\$1,800.00
705277	3/7/2023	Check	HACH Company	Accrued Purchases				\$813.16
				Check Total				\$813.16
705278	3/7/2023	Check	Harbor Freight Tools USA, Inc	Accrued Purchases	V-1445 Tools & Portable Storage			\$29.98
				Check Total				\$29.98
705279	3/7/2023	Check	Howden USA Company	Accrued Purchases	(9E003) Module, R/I, API, TX-4003L. Part# 74614			\$3,690.00
				Check Total				\$3,690.00
705280	3/7/2023	Check	Hyde Park Landscaping, Inc.	Construction Supplies	Construction Services			\$1,912.50
705280	3/7/2023	Check	Hyde Park Landscaping, Inc.	Construction Supplies	Construction Services			\$3,368.93
705280	3/7/2023	Check	Hyde Park Landscaping, Inc.	Construction Supplies	Construction Services			\$300.00
705280	3/7/2023	Check	Hyde Park Landscaping, Inc.	Construction Supplies	Construction Services			\$487.50
705280	3/7/2023	Check	Hyde Park Landscaping, Inc.	Construction Supplies	Construction Services			\$165.00
705280	3/7/2023	Check	Hyde Park Landscaping, Inc.	Construction Supplies	Construction Services			\$100.00
				Check Total				\$6,333.93
705281	3/7/2023	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	Owner Advisor Services for McKinney and Main St Metal Enclosed Switchgear	C418-ENG-008	McKinney and Main Street	\$8,360.00
				Check Total				\$8,360.00
705282	3/7/2023	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2023-2	Ft Thomas SW - Catch Basins	\$77.00
				Check Total				\$77.00
705283	3/7/2023	Check	KOI Equipment & Tool	Accrued Purchases	Fleet Cage Stock			\$35.50
705283	3/7/2023	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1249 PM Filters			\$18.11
				Check Total				\$53.61

Checkbook Register

From 3/1/2023 to 3/31/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705284	3/7/2023	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pick-Up			\$517.95
Check Total								\$517.95
705285	3/7/2023	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$40.82
705285	3/7/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet weather supplies			\$255.74
Check Total								\$296.56
705286	3/7/2023	Check	Merkle Lawn Care Company, Inc.	MIsc. Contract Labor	Lawn Fertilization			\$1,488.00
705286	3/7/2023	Check	Merkle Lawn Care Company, Inc.	Park Maint & Supplies	Irrigation start up and shut down			\$1,395.00
Check Total								\$2,883.00
705287	3/7/2023	Check	Ohio CAT	Parts & Accessories	E-0135 ECM Replacement			\$7,638.93
Check Total								\$7,638.93
705288	3/7/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$89.00
705288	3/7/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$89.00
Check Total								\$178.00
705289	3/7/2023	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease	Pitney Bowes Mail Machine Lease (5 years)			\$995.07
Check Total								\$995.07
705290	3/7/2023	Check	Promevo, LLC	Email System (Annual Support)	PROMEVO MONTHLY (FEB '23)			\$126.00
Check Total								\$126.00
705291	3/7/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	774 Woodview Dr.	C610-30	774 Woodview Drive	\$17,150.23
705291	3/7/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	20 Walden Ln (Open Cut)	S614-103	20 Walden Lane (Open Cut)	\$69,581.08
705291	3/7/2023	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services	10368 Marshall Rd.			\$9,092.28
Check Total								\$95,823.59
705292	3/7/2023	Check	Roether Service Station	Contractual Services	E-903 Annual Lakeview Lift Ins			\$250.00
Check Total								\$250.00
705293	3/7/2023	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$50.88
705293	3/7/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal	Grit Pit Waste Removal			\$677.45
705293	3/7/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal	Grit Pit Waste Removal			\$838.95
705293	3/7/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$132.98
Check Total								\$1,700.26

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705294	3/7/2023	Check	Schofield Sales & Solutions, LLC	Hopper Liners	hopper liners			\$11,850.00
				Check Total				\$11,850.00
705295	3/7/2023	Check	Shred-it	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT SHREDING			\$69.70
				Check Total				\$69.70
705296	3/7/2023	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Litton Lane PS Rehab Construction	C414-ENG-010	Litton PS Rehab	\$151,445.73
				Check Total				\$151,445.73
705297	3/7/2023	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Appreciation			\$56.98
				Check Total				\$56.98
705298	3/7/2023	Check	Steidle Fabricating Co.,Inc.	Accrued Purchases				\$290.00
				Check Total				\$290.00
705299	3/7/2023	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$673.66
				Check Total				\$673.66
705300	3/7/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$594.48
705300	3/7/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$389.98
705300	3/7/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$659.92
705300	3/7/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$38.48
705300	3/7/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
				Check Total				\$1,715.35
705301	3/7/2023	Check	Sustainable Streams, LLC	Watershed Monitoring and Modeling	Hydromod Processing 2022			\$742.50
				Check Total				\$742.50
705302	3/7/2023	Check	Tele-Vac Environmental	Construction In Progress - Combined Sewer	Hydro Excavate BP Fuel Lines crossing Rt8 to determine design criteria for sewer extension	C708-ENG-022	Route 8 Ludlow	\$4,452.00
705302	3/7/2023	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$11,312.50
				Check Total				\$15,764.50
705303	3/7/2023	Check	Temco, Inc	Accrued Purchases				\$4,468.25
705303	3/7/2023	Check	Temco, Inc	Fixed Asset Clearing				\$17.58
				Check Total				\$4,485.83
705304	3/7/2023	Check	Third Rock Consultants LLC	Laboratory Analysis	Macro Processing (Central Basin Wadeable/Project)			\$2,795.00
				Check Total				\$2,795.00

Checkbook Register

From 3/1/2023 to 3/31/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705305	3/7/2023	Check	The Henry P. Thompson Co.	Disinfection - Instrumentation	Trojan 4000+ Service Call			\$2,600.00
				Check Total				\$2,600.00
705306	3/7/2023	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY23 Expenses			\$260.00
				Check Total				\$260.00
705307	3/7/2023	Check	TriTech Software Systems	Prepaid Maintenance, Support, Consulting Svcs	FY23 - Lucity Citizen Portal Maintenance			\$1,050.63
				Check Total				\$1,050.63
705308	3/7/2023	Check	Truck & Trailer Supply	Accrued Purchases	Grease Guns (Battery)			\$696.42
				Check Total				\$696.42
705309	3/7/2023	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$28.25
				Check Total				\$28.25
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$28.67
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$306.94
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$25.68
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$707.29
705310	3/7/2023	Check	Verizon Wireless	Telemetry / Wetland	Services 2-2 / 3-1-23			\$21.51
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$3,024.43
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$27.23
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$59.36
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$27.23
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$54.95
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$538.70
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$95.29
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$27.48
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$27.48
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$47.64
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$190.58

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From 3/1/2023 to 3/31/2023

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$494.75
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$149.80
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$84.98
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$244.73
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$573.98
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$115.39
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$51.91
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$135.56
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$135.56
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$103.82
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$360.30
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$612.63
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$180.15
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$36.03
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$36.03
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$18.02
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$90.07
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$36.03
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$36.03
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$252.21
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$18.02
705310	3/7/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 2-2 / 3-1-23			\$126.10
705310	3/7/2023	Check	Verizon Wireless	Accrued Purchases	Replacement tablet for Brent Clary			\$569.99
Check Total								\$9,672.55
705311	3/7/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$754.43
705311	3/7/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$3,341.04

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705311	3/7/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$916.09
705311	3/7/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$161.66
705311	3/7/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$161.66
705311	3/7/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$215.55
705311	3/7/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$161.67
705311	3/7/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$269.44
705311	3/7/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$377.21
705311	3/7/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$107.78
705311	3/7/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$161.66
705311	3/7/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$377.21
705311	3/7/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$53.89
				Check Total				\$7,059.29
705312	3/7/2023	Check	Viron International Corp	Internal Building Supplies				\$20.88
705312	3/7/2023	Check	Viron International Corp	Accrued Purchases				\$624.00
				Check Total				\$644.88
705313	3/7/2023	Check	W. C. Storey & Son, Inc.	MIsc. Contract Labor	Fuel Access to Dudley Site			\$250.00
				Check Total				\$250.00
705314	3/7/2023	Check	Wholesale Direct	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$349.28
				Check Total				\$349.28
705315	3/7/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$473.45
705315	3/7/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$319.56
				Check Total				\$793.01
705316	3/7/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$75.23
				Check Total				\$75.23
705317	3/7/2023	Check	Matt Wooten - #747	Travel - Certification & Training Expense	Symposium- WI - Feb'23			\$562.44
				Check Total				\$562.44
705318	3/10/2023	Check	Carl Arlinghaus	Sewer Service Revenue	Account Closed - Refund Due			\$948.96
				Check Total				\$948.96

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From 3/1/2023 to 3/31/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705319	3/10/2023	Check	Dennis Barrett	Storm Water Revenue	Account Closed - Refund Due			\$34.18
				Check Total				\$34.18
705320	3/10/2023	Check	Blue Sky Residential Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$13.62
				Check Total				\$13.62
705321	3/10/2023	Check	Shelley Goshorn	Sewer Service Revenue	Refund - Over Payment			\$124.56
				Check Total				\$124.56
705322	3/10/2023	Check	Michael Gunn	Sewer Service Revenue	Account Closed - Refund Due			\$87.95
				Check Total				\$87.95
705323	3/10/2023	Check	Steven or Toni Harms	Storm Water Revenue	Account Closed - Refund Due			\$8.63
				Check Total				\$8.63
705324	3/10/2023	Check	Oliver Head	Storm Water Revenue	Account Closed - Refund Due			\$24.95
				Check Total				\$24.95
705325	3/10/2023	Check	JL Homes, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$77.69
				Check Total				\$77.69
705326	3/10/2023	Check	Lowell & Loretta Meek	Storm Water Revenue	Account Closed - Refund Due			\$7.07
				Check Total				\$7.07
705327	3/10/2023	Check	Andy Merrill	Sewer Service Revenue	Account Closed - Refund Due			\$116.80
				Check Total				\$116.80
705328	3/10/2023	Check	Mubea Inc - C/O Mary Edwards	Sales Tax Payable	Account Closed - Refund Due			\$25.17
705328	3/10/2023	Check	Mubea Inc - C/O Mary Edwards	Sewer Service Revenue	Account Closed - Refund Due			\$239.72
				Check Total				\$264.89
705329	3/10/2023	Check	Muir Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$43.63
705329	3/10/2023	Check	Muir Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$17.73
705329	3/10/2023	Check	Muir Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$76.56
705329	3/10/2023	Check	Muir Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$3.68
				Check Total				\$141.60
705330	3/10/2023	Check	Neace Family LLC	Sewer Service Revenue	Account Closed - Refund Due			(\$38.81)
705330	3/10/2023	Check	Neace Family LLC	Storm Water Revenue	Account Closed - Refund Due			\$356.87
				Check Total				\$318.06

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705331	3/10/2023	Check	Joshua Scarpaci	Sewer Service Revenue	Account Closed - Refund Due			\$45.00
Check Total								\$45.00
705332	3/10/2023	Check	Nate Shadoin	Sewer Service Revenue	Account Closed - Refund Due			\$1,542.34
705332	3/10/2023	Check	Nate Shadoin	Sewer Service Revenue	Account Closed - Refund Due			\$96.59
Check Total								\$1,638.93
705333	3/10/2023	Check	Colleen Slawnyk	Sewer Service Revenue	Account Closed - Refund Due			\$16.10
Check Total								\$16.10
705334	3/10/2023	Check	Laura Starnes	Sewer Service Revenue	Account Closed - Refund Due			\$158.42
705334	3/10/2023	Check	Laura Starnes	Environmental Surcharge Revenue	Account Closed - Refund Due			\$30.26
705334	3/10/2023	Check	Laura Starnes	Storm Water Revenue	Account Closed - Refund Due			\$42.70
Check Total								\$231.38
705335	3/10/2023	Check	Robert Witsberger	Sewer Service Revenue	Refund - Over Payment			\$211.64
Check Total								\$211.64
705336	3/13/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
Check Total								\$49.39
705337	3/13/2023	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
705338	3/13/2023	Check	Atlas Machine and Supply, Inc.	Construction In Progress - Treatment Plants		C401-181	Western Sample Air Compressor	\$0.00
705338	3/13/2023	Check	Atlas Machine and Supply, Inc.	Construction In Progress - Treatment Plants		C401-181	Western Sample Air Compressor	\$0.00
705338	3/13/2023	Check	Atlas Machine and Supply, Inc.	Accrued Purchases				\$12,389.07
705338	3/13/2023	Check	Atlas Machine and Supply, Inc.	Accrued Purchases				\$237.70
705338	3/13/2023	Check	Atlas Machine and Supply, Inc.	Construction In Progress - Treatment Plants		C401-181	Western Sample Air Compressor	\$0.00
705338	3/13/2023	Check	Atlas Machine and Supply, Inc.	Construction In Progress - Treatment Plants		C401-181	Western Sample Air Compressor	\$0.00
705338	3/13/2023	Check	Atlas Machine and Supply, Inc.	Construction In Progress - Treatment Plants		C401-181	Western Sample Air Compressor	\$0.00
705338	3/13/2023	Check	Atlas Machine and Supply, Inc.	Construction In Progress - Treatment Plants		C401-181	Western Sample Air Compressor	\$0.00
705338	3/13/2023	Check	Atlas Machine and Supply, Inc.	Accrued Purchases				\$476.45
Check Total								\$13,103.22

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705339	3/13/2023	Check	Bavarian	Grit Removal				\$750.52
705339	3/13/2023	Check	Bavarian	Filter Cake				\$27,004.27
705339	3/13/2023	Check	Bavarian	Hauling - Labor				\$19,801.78
Check Total								\$47,556.57
705340	3/13/2023	Check	Bray Trucking	Construction Supplies	Topsoil			\$167.96
705340	3/13/2023	Check	Bray Trucking	Construction Supplies	Topsoil			\$167.96
Check Total								\$335.92
705341	3/13/2023	Check	Brackney, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$256,915.83
705341	3/13/2023	Check	Brackney, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$121,788.11
Check Total								\$378,703.94
705342	3/13/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 3-1 / 3-31-23			\$228.75
705342	3/13/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-23			\$1,047.44
705342	3/13/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-23			\$1,996.34
705342	3/13/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-23			\$474.94
705342	3/13/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-23			\$349.94
705342	3/13/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-23			\$924.94
Check Total								\$5,022.35
705343	3/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tony Roell - Hoodie			\$24.19
705343	3/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kerry Huff - Shirt			\$14.75
705343	3/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathaniel Trapp - Hoodie			\$20.19
705343	3/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Wayne Herolaga - Jacket			\$41.21
705343	3/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jeff Verdin - Jacket and sack			\$41.21
705343	3/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jeff Verdin - Jacket and sack			\$14.96
705343	3/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Coniah Johnson - shirt			\$25.21
705343	3/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	David Koetting - Shirt			\$8.19
705343	3/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jansen Sulla - Shirt			\$16.38
705343	3/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brandy Miller - Shirt			\$14.29

Checkbook Register

From 3/1/2023 to 3/31/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705343	3/13/2023	Check	Cintas Corp	Prepaid - Crew Logo Shirts	New Employee Shirts - Cintas			\$20.38
705343	3/13/2023	Check	Cintas Corp	Prepaid - Crew Logo Shirts	New Employee Shirts - Cintas			\$32.76
705343	3/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tom Foster - Shirt			\$31.32
				Check Total				\$305.04
705344	3/13/2023	Check	Duke Energy	Utility - Electric	Reading 2/2-3/2			\$122.66
				Check Total				\$122.66
705345	3/13/2023	Check	City of Ft. Thomas	Private Lateral Program	Street Cut Permit			\$15.00
				Check Total				\$15.00
705346	3/13/2023	Check	Sarah Griffith - #664	Employee Recognition-Department Program	Crew Appreciation Day			\$55.70
				Check Total				\$55.70
705347	3/13/2023	Check	Harlan Graphic Arts Services, Inc	Communications - Printing Expenses	Board of Directors Signage			\$1,736.68
				Check Total				\$1,736.68
705348	3/13/2023	Check	Ideal Supplies, Inc.	Accrued Purchases				\$1,025.20
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C608-2023-1	Crestview Hills - Manholes	\$120.00
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C608-2023-1	Crestview Hills - Manholes	\$1,800.00
705348	3/13/2023	Check	Ideal Supplies, Inc.	Private Lateral Program				\$4,420.00
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction Supplies				\$7,650.25
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2023	City of Ft. Wright Stormwater	\$52.00
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2023	City of Ft. Wright Stormwater	\$320.00
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2023-2	Ft Thomas SW - Catch Basins	\$270.00
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2023-2	Ft Thomas SW - Catch Basins	\$18.00
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2023-2	Ft Thomas SW - Catch Basins	\$100.00
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2023	City of Ft. Wright Stormwater	\$160.00
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2023	City of Ft. Wright Stormwater	\$24.00
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2023	City of Ft. Wright Stormwater	\$100.00
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2023	City of Ft. Wright Stormwater	\$240.00
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2023	City of Ft. Wright Stormwater	\$9.00

Checkbook Register

From 3/1/2023 to 3/31/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2023	City of Ft. Wright Stormwater	\$9.00	
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2023	City of Ft. Wright Stormwater	\$100.00	
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$100.00	
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$720.00	
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2023	City of Ft. Wright Stormwater	\$12.00	
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2023	City of Ft. Wright Stormwater	\$12.00	
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2023	City of Ft. Wright Stormwater	\$100.00	
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2023	City of Ft. Wright Stormwater	\$360.00	
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$48.00	
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$720.00	
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$42.00	
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$630.00	
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2023	City of Ft. Wright Stormwater	\$100.00	
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2023	City of Ft. Wright Stormwater	\$6.00	
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$100.00	
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$21.00	
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$560.00	
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$48.00	
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$48.00	
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$720.00	
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$54.00	
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$810.00	
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$18.00	
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$18.00	
705348	3/13/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-2	Dayton SW - Catch Basins	\$480.00	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
705348	3/13/2023	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$506.00	
Check Total								\$22,650.45	
705349	3/13/2023	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines	Design Consultant for 48 Mary Ingles Hwy	C600-ENG-017	48 Mary Ingles Highway	\$1,696.55	
Check Total								\$1,696.55	
705350	3/13/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 WC Premium Audit			\$7,356.70	
705350	3/13/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 WC Premium Audit			\$11,424.55	
705350	3/13/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 WC Premium Audit			\$519.30	
705350	3/13/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 WC Premium Audit			\$865.50	
705350	3/13/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 WC Premium Audit			\$4,760.23	
705350	3/13/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 WC Premium Audit			\$2,250.29	
705350	3/13/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 WC Premium Audit			\$952.05	
705350	3/13/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 WC Premium Audit			\$1,730.99	
705350	3/13/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 WC Premium Audit			\$259.65	
705350	3/13/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 WC Premium Audit			\$519.30	
705350	3/13/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 WC Premium Audit			\$2,683.04	
705350	3/13/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 WC Premium Audit			\$1,211.69	
705350	3/13/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 WC Premium Audit			\$1,557.89	
705350	3/13/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 WC Premium Audit			\$1,817.54	
705350	3/13/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 WC Premium Audit			\$2,942.69	
705350	3/13/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 WC Premium Audit			\$692.40	
705350	3/13/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 WC Premium Audit			\$605.85	
705350	3/13/2023	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 WC Premium Audit			\$2,250.29	
705350	3/13/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Expense			\$74.00	
705350	3/13/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Expense			\$666.00	
705350	3/13/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Expense			\$281.30	

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From 3/1/2023 to 3/31/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705350	3/13/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Expense			\$2,417.73
705350	3/13/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Expense			\$6,542.50
705350	3/13/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Expense			\$776.10
705350	3/13/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Expense			\$1,971.10
705350	3/13/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Expense			\$785.40
705350	3/13/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Expense			\$1,530.90
705350	3/13/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Expense			\$1,425.10
Check Total								\$60,870.08
705351	3/13/2023	Check	Dionne C Laycock	Communications - Design Expenses	Goal & mission/values posters			\$660.00
Check Total								\$660.00
705352	3/13/2023	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines	MCSP January Pay APP	C604-2023-1	Covington - Manholes	\$6,416.55
Check Total								\$6,416.55
705353	3/13/2023	Check	Northern Kentucky Water District	Utility - Water	Service 11-14-22 / 2-13-23			\$100.33
705353	3/13/2023	Check	Northern Kentucky Water District	Utility - Water	Service 11-14-22 / 2-19-23			\$4,235.27
705353	3/13/2023	Check	Northern Kentucky Water District	Utility - Water	Service 1-10 / 2-8-23			\$154.90
705353	3/13/2023	Check	Northern Kentucky Water District	Utility - Water	Service 11-10-22 / 2-10-23			\$324.97
705353	3/13/2023	Check	Northern Kentucky Water District	Utility - Water	Service 1-9 / 2-7-23			\$19.06
705353	3/13/2023	Check	Northern Kentucky Water District	Utility - Water	Service 11-10-22 / 2-10-23			\$40.50
Check Total								\$4,875.03
705354	3/13/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$89.00
705354	3/13/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$39.00
705354	3/13/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$89.00
705354	3/13/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$89.00
705354	3/13/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY23]			\$191.00
Check Total								\$497.00
705355	3/13/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$30,222.34
705355	3/13/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$638.31

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705355	3/13/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$386.02
705355	3/13/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$161.08
705355	3/13/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$193.01
Check Total								\$31,600.76
705356	3/13/2023	Check	Phillip Sebastian - #882	Employee Recognition-Department Program	Employee Appreciation			\$12.55
705356	3/13/2023	Check	Phillip Sebastian - #882	Employee Recognition-Department Program	Employee Appreciation			\$9.76
705356	3/13/2023	Check	Phillip Sebastian - #882	Employee Recognition-Department Program	Employee Appreciation			\$19.54
Check Total								\$41.85
705357	3/13/2023	Check	Strand Associates, Inc.	Contractual Services				\$2,485.45
705357	3/13/2023	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-23	Subdivisions - Acquired Assets	\$1,463.34
705357	3/13/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-23	Subdivisions - Acquired Assets	\$1,155.29
705357	3/13/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Susan Lewis Dr-proof of concept update plan	S578-41	Susan Lewis Storm Water	\$3,824.95
705357	3/13/2023	Check	Strand Associates, Inc.	Storm Water Monitoring and Modeling	Ext Detention Monitoring Review			\$952.25
705357	3/13/2023	Check	Strand Associates, Inc.	Contractual Services				\$4,111.41
705357	3/13/2023	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-23	Subdivisions - Acquired Assets	\$1,223.75
705357	3/13/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-23	Subdivisions - Acquired Assets	\$1,543.86
Check Total								\$16,760.30
705358	3/13/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$912.43
Check Total								\$912.43
705359	3/13/2023	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$4,940.00
Check Total								\$4,940.00
705360	3/13/2023	Check	Third Rock Consultants LLC	Engineering & Consulting Services	Dry Creek Mitigation Bank Bio Sample Processing	S579-ENG-086-01	Dry Creek Mitigation Bank	\$3,325.00
Check Total								\$3,325.00
705361	3/13/2023	Check	Charter Communications Holdings, LLC	Cable TV - Care Here Facility	Service 3-1 / 3-31-23			\$147.27
705361	3/13/2023	Check	Charter Communications Holdings, LLC	Cable TV	Service 3-1 / 3-31-23			\$279.24
Check Total								\$426.51
705362	3/13/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$300.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705362	3/13/2023	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$300.00
				Check Total				\$600.00
705363	3/13/2023	Check	West Payment Center	General Administration - Subscriptions	Thomson Reuters/West Payment C			\$311.46
				Check Total				\$311.46
705364	3/15/2023	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$383.04
				Check Total				\$383.04
705365	3/15/2023	Check	ADS Environmental Services, LLC	Accrued Purchases				\$3,673.00
				Check Total				\$3,673.00
705366	3/15/2023	Check	All Pro Investment, LLC	Accrued Purchases	ICE MELT FOR MAIN OFFICE- 40 BAGS			\$500.00
705366	3/15/2023	Check	All Pro Investment, LLC	Accrued Purchases	SQUARE 5 GALLON CONTAINERS 7576			\$407.70
				Check Total				\$907.70
705367	3/15/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$356.06
705367	3/15/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$74.08
				Check Total				\$430.14
705368	3/15/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63
				Check Total				\$47.63
705369	3/15/2023	Check	Battery Men, Inc.	Batteries	E-1348 Replaced 6-CR-220 Batte			\$814.86
				Check Total				\$814.86
705370	3/15/2023	Check	BEC Enterprises, LLC	Accrued Purchases	CUES PART CZ046 WASHER PAN CLUTCH,FL-HD SCREW			\$54.27
705370	3/15/2023	Check	BEC Enterprises, LLC	Accrued Purchases				\$2,263.80
				Check Total				\$2,318.07
705371	3/15/2023	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Service Call: Generator Will N			\$264.50
705371	3/15/2023	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Service Call: Generator Will N			\$113.85
				Check Total				\$378.35
705372	3/15/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Florence			\$1,646.59
705372	3/15/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-CTK			\$826.48
705372	3/15/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Green Township			\$99.37
705372	3/15/2023	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$2,511.76

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705372	3/15/2023	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$1,517.15
705372	3/15/2023	Check	Care Here, LLC	Care Here - Center Utilization	CareHere Utilization			\$1,216.20
705372	3/15/2023	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$6.00
Check Total								\$7,823.55
705373	3/15/2023	Check	CDW Government, LLC	Accrued Purchases	Belkin 20ft High Speed HDMI Ultra HD Cable 4k 30Hz HDMI 1 4 w Ethernet			\$46.84
705373	3/15/2023	Check	CDW Government, LLC	Accrued Purchases				\$889.49
705373	3/15/2023	Check	CDW Government, LLC	Accrued Purchases	C2G 35ft Active High Speed HDMI Cable In Wall CL 3 Rated 4K 60Hz M M			\$137.10
Check Total								\$1,073.43
705374	3/15/2023	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY23			\$306.10
Check Total								\$306.10
705375	3/15/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-23			\$138.19
Check Total								\$138.19
705376	3/15/2023	Check	CBT Company	Accrued Purchases	VA-060 DIC V RING			\$59.80
Check Total								\$59.80
705377	3/15/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Steve Rump - Towel			\$6.74
705377	3/15/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chad Malone - Hoodie			\$20.19
705377	3/15/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Ricky Mullikin - Shirt			\$49.76
705377	3/15/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Zach Atkerson - Cooler			\$15.71
705377	3/15/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jared Barker - Shirt			\$16.38
705377	3/15/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Greg Braunwart - Pants			\$24.74
705377	3/15/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Andrew Doyle - Jacket			\$84.74
705377	3/15/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Elizabeth Bach - Shirts			\$16.38
Check Total								\$234.64
705378	3/15/2023	Check	CITCO Water	Accrued Purchases				\$259.54
Check Total								\$259.54
705379	3/15/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$29.99
Check Total								\$29.99

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705380	3/15/2023	Check	Jack Doheny Companies, Inc.	Accrued Purchases	THRUST BEARING-ROOT	OB-RCTB		\$182.50
705380	3/15/2023	Check	Jack Doheny Companies, Inc.	Accrued Purchases	accumulator for v-1233			\$2,000.00
Check Total								\$2,182.50
705381	3/15/2023	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$60.00
705381	3/15/2023	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$120.00
Check Total								\$180.00
705382	3/15/2023	Check	Environmental Express, Inc.	Accrued Purchases				\$3,639.42
Check Total								\$3,639.42
705383	3/15/2023	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$319.69
Check Total								\$319.69
705384	3/15/2023	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$811.08
Check Total								\$811.08
705385	3/15/2023	Check	Ethan Fields	Construction In Progress - Gravity Lines	4126 Lloyd Ave.	C705-ENG-063-02	Fitzgerald Phase II	\$5,122.32
705385	3/15/2023	Check	Ethan Fields	Construction In Progress - Gravity Lines	4126 Lloyd Ave.	C705-ENG-063-02	Fitzgerald Phase II	\$4,500.00
Check Total								\$9,622.32
705386	3/15/2023	Check	Grainger, Inc	Accrued Purchases	TK80734843T DIN Rail GFCI Receptacle, Connection Orientation Straight, Cover Type No Cover, Current			\$115.70
705386	3/15/2023	Check	Grainger, Inc	Accrued Purchases				\$527.12
705386	3/15/2023	Check	Grainger, Inc	Accrued Purchases				\$539.66
Check Total								\$1,182.48
705387	3/15/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$62.46
705387	3/15/2023	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$11.96
705387	3/15/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$38.88
705387	3/15/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$614.81
Check Total								\$728.11
705388	3/15/2023	Check	InfoSense, Inc	Accrued Purchases				\$6,821.07
Check Total								\$6,821.07

Checkbook Register

From 3/1/2023 to 3/31/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705389	3/15/2023	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services				\$1,571.19
705389	3/15/2023	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services				\$4,734.80
705389	3/15/2023	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	\$270.00
Check Total								\$6,575.99
705390	3/15/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recording 4123 Lloyd Ave, Erla	C705-ENG-063-02	Fitzgerald Phase II	\$50.00
Check Total								\$50.00
705391	3/15/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recording - 4126 Lloyd Ave	C705-ENG-063-02	Fitzgerald Phase II	\$50.00
Check Total								\$50.00
705392	3/15/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Misc supplies			\$11.17
Check Total								\$11.17
705393	3/15/2023	Check	Linde Gas & Equipment Inc.	General Components	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$270.23
Check Total								\$270.23
705394	3/15/2023	Check	Lowe's Companies, Inc.	Accrued Purchases				\$260.10
705394	3/15/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet weather supplies			\$206.78
705394	3/15/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	internal building supplies			\$142.26
Check Total								\$609.14
705395	3/15/2023	Check	Michael McDonald	Construction In Progress - Gravity Lines	Easement Settlement 4123 Lloyd	C705-ENG-063-02	Fitzgerald Phase II	\$914.90
705395	3/15/2023	Check	Michael McDonald	Construction In Progress - Gravity Lines	Easement Settlement 4123 Lloyd	C705-ENG-063-02	Fitzgerald Phase II	\$500.00
Check Total								\$1,414.90
705396	3/15/2023	Check	Dennis Schwarber	Parts & Accessories	E-1341 Repair Hoses			\$125.00
Check Total								\$125.00
705397	3/15/2023	Check	Mohon Blasting and Coating, LLC	Construction In Progress - Treatment Plants	Blasting and Coating of Clarifiers at C401-170 Western		WR Blasting & Coating of	\$21,200.00
Check Total								\$21,200.00
705398	3/15/2023	Check	Northern Safety Co., Inc	Accrued Purchases	54998 REPLACEMENT SENSOR LEL VENTIS			\$311.13
705398	3/15/2023	Check	Northern Safety Co., Inc	Accrued Purchases	54998 REPLACEMENT SENSOR LEL VENTIS			\$311.13
705398	3/15/2023	Check	Northern Safety Co., Inc	Calibration Gas	Calibration Gas - Air Monitors			\$458.70
Check Total								\$1,080.96
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/31/23-2/28/23			\$67,689.08

Checkbook Register

From 3/1/2023 to 3/31/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-3/1/23			\$261.61	
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-3/1/23			\$118.76	
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-2/28/23			\$31.24	
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-3/1/23			\$105.05	
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-3/1/23			\$113.75	
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/18/23-2/16/23			\$152.88	
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/12/23-2/12/23			\$34.83	
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-3/1/23			\$165.94	
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/31/23-2/28/23			\$174.63	
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-3/1/23			\$243.29	
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-3/1/23			\$99.84	
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/31/23-2/28/23			\$55.69	
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-3/1/23			\$47.66	
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-3/1/23			\$86.68	
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-3/1/23			\$114.08	
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-3/1/23			\$57.23	
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-3/1/23			\$91.23	
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-3/1/23			\$101.12	
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-3/1/23			\$132.23	
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/31/23-3/2/23			\$156.48	
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-3/1/23			\$131.15	
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/31/23-3/1/23			\$132.99	
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-3/1/23			\$153.11	
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-3/1/23			\$148.55	
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-3/1/23			\$148.55	

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From 3/1/2023 to 3/31/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/31/23-3/1/23			\$84.18
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-3/1/23			\$37.98
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-3/1/23			\$52.87
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-3/1/23			\$122.45
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-3/1/23			\$296.08
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-3/1/23			\$108.11
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/31/23-2/28/23			\$1,279.20
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/19/23-2/17/23			\$317.91
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/31/23-2/28/23			\$131.15
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/31/23-2/28/23			\$17,691.32
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-3/1/23			\$200.73
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-3/1/23			\$105.05
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/31/23-2/28/23			\$8,234.18
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/31/23-2/28/23			\$8,716.48
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/31/23-2/28/23			\$11,543.31
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-2/28/23			\$771.79
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-3/1/23			\$289.97
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/10/23-2/9/23			\$40.16
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/13/23-2/13/23			\$115.17
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-3/1/23			\$407.73
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-2/28/23			\$1,343.39
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/31/23-2/28/23			\$72.85
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/1/23-3/1/23			\$114.60
705399	3/15/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 1/31/23-3/1/23			\$43.48
Check Total								
705400	3/15/2023	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines		C705-ENG-063-01	Fitzgerald Sanitary	\$122,867.79 \$3,934.57

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
705400	3/15/2023	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines		C705-ENG-063-01	Fitzgerald Sanitary	\$80.00	
705400	3/15/2023	Check	Palmer Engineering Company	Construction In Progress - Storm Water		S579-23	Fitzgerald @ Forest, Erlanger	\$3,351.68	
			Check Total					\$7,366.25	
705401	3/15/2023	Check	RelaDyne, LLC	Accrued Purchases				\$915.35	
			Check Total					\$915.35	
705402	3/15/2023	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Appreciation			\$39.55	
			Check Total					\$39.55	
705403	3/15/2023	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$460.72	
			Check Total					\$460.72	
705404	3/15/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$57.48	
705404	3/15/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$122.49	
705404	3/15/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$122.49	
			Check Total					\$302.46	
705405	3/15/2023	Check	Truck & Trailer Supply	Accrued Purchases	TR#1291 Crane Limit Switch			\$30.56	
			Check Total					\$30.56	
705406	3/15/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$28.20	
705406	3/15/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$124.93	
705406	3/15/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$34.26	
705406	3/15/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$6.05	
705406	3/15/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$6.06	
705406	3/15/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$8.06	
705406	3/15/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$6.05	
705406	3/15/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$10.08	
705406	3/15/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$14.11	
705406	3/15/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$4.03	
705406	3/15/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$6.05	
705406	3/15/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$14.11	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705406	3/15/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$2.02
705406	3/15/2023	Check	Cellco Partnership	Accrued Purchases				(\$0.01)
				Check Total				\$264.00
705407	3/15/2023	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Pies for Pi Day!			\$19.24
				Check Total				\$19.24
705408	3/15/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$283.56
705408	3/15/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$534.19
				Check Total				\$817.75
705409	3/20/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
705409	3/20/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
705409	3/20/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63
				Check Total				\$123.63
705410	3/20/2023	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	103 Moock Road - Easement Reco	C705-ENG-021-	Licking River ConveyancePiping 02	\$50.00
				Check Total				\$50.00
705411	3/20/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Madison			\$10,799.94
				Check Total				\$10,799.94
705412	3/20/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-8 / 4-7-23			\$106.21
705412	3/20/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-10 / 4-9-23			\$59.91
705412	3/20/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-10 / 4-9-23			\$86.14
705412	3/20/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-5 / 4-4-23			\$136.24
705412	3/20/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-5 / 4-4-23			\$139.61
705412	3/20/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-5 / 4-4-23			\$293.59
				Check Total				\$821.70
705413	3/20/2023	Check	CBT Company	Postage				\$13.18
705413	3/20/2023	Check	CBT Company	Accrued Purchases				\$91.32
				Check Total				\$104.50
705414	3/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Cornett - Shirt			\$8.19
705414	3/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Bach - Jacket and hoodie			\$64.42

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From 3/1/2023 to 3/31/2023

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705414	3/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Bach - Jacket and hoodie			\$34.42
705414	3/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Deja Burress - Shirt			\$8.19
705414	3/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brian Hudson - Pants			\$20.99
705414	3/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Britney Carson- Towel			\$6.74
705414	3/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brian Hudson - Towel			\$6.74
705414	3/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Doug Malone - Jacket			\$43.49
705414	3/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Robert Lucas - Shirt			\$8.19
705414	3/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Sarah Griffith - Shirt			\$32.88
705414	3/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Amber Pragar - Shirt			\$16.38
705414	3/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Darren Martin - Shirt			\$24.19
705414	3/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chad Malone - Shirt			\$54.71
705414	3/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Ronda Steffen - Jacket			\$26.71
705414	3/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Bill Mullins - Jacket			\$26.71
705414	3/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Andy Aman - Shirt			\$12.79
705414	3/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Donnie Couch - Pants			\$30.00
705414	3/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Cornett - Shirt			\$39.71
				Check Total				\$465.45
705415	3/20/2023	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 2-10 / 3-9-23			\$2.72
705415	3/20/2023	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 2-10 / 3-9-23			\$5,480.13
				Check Total				\$5,482.85
705416	3/20/2023	Check	Coffee Break Roasting Company	Water Coolers	BLANKET FOR COFFEE AND WATER SERVICES FOR MAIN OFFICE			\$461.10
				Check Total				\$461.10
705417	3/20/2023	Check	Cranes101	Local/In-House - Certifications & Training Expense	Signal Rigging			\$710.00
705417	3/20/2023	Check	Cranes101	Local/In-House - Certifications & Training Expense	Signal Rigging			\$355.00
705417	3/20/2023	Check	Cranes101	Local/In-House - Certifications & Training Expense	Signal Rigging			\$710.00
705417	3/20/2023	Check	Cranes101	Local/In-House - Certifications & Training Expense	Signal Rigging			\$390.00

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705417	3/20/2023	Check	Cranes101	Local/In-House - Certifications & Training Expense	Signal Rigging			\$1,365.00
Check Total								\$3,530.00
705418	3/20/2023	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Clinical Services			\$235.00
705418	3/20/2023	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Clinical Services			\$47.00
Check Total								\$282.00
705419	3/20/2023	Check	Fastenal Company	Accrued Purchases				\$871.50
Check Total								\$871.50
705420	3/20/2023	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence shut off fees FY20-21			\$1,875.00
Check Total								\$1,875.00
705421	3/20/2023	Check	Fuller Ford	Parts & Accessories	V- #1299 3-Sensors,			\$4,660.47
Check Total								\$4,660.47
705422	3/20/2023	Check	Graybar Electric Company	Solids Handling-Belt Filter Press				\$96.65
705422	3/20/2023	Check	Graybar Electric Company	Accrued Purchases				\$1,283.93
Check Total								\$1,380.58
705423	3/20/2023	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)	\$1,045.45
705423	3/20/2023	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	\$1,642.85
Check Total								\$2,688.30
705424	3/20/2023	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	Owner Advisory Services for Lakeview Transformer	C414-ENG-014	Lakeview Transformer	\$470.00
705424	3/20/2023	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	Owner Advisor Services for McKinney and Main St Metal Enclosed Switchgear	C418-ENG-008	McKinney and Main Street	\$2,110.00
Check Total								\$2,580.00
705425	3/20/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-09-23			\$1,490.00
705425	3/20/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-09-23			\$5,573.20
705425	3/20/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-09-23			\$5.00
705425	3/20/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-09-23			\$7,967.00
705425	3/20/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-09-23			\$1,385.00
705425	3/20/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-09-23			\$130.00
Check Total								\$16,550.20

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705426	3/20/2023	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$5.70
705426	3/20/2023	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$14.00
705426	3/20/2023	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$27.69
				Check Total				\$47.39
705427	3/20/2023	Check	Myron Zucker, Inc	Accrued Purchases	NEMA 12 Enclosure: 70kVAR, 480V, 3-Phase, 60Hz - 12"H x 34"W x 5.25"D - Capacitor Banks Lakeview P/S			\$1,753.20
				Check Total				\$1,753.20
705428	3/20/2023	Check	Ohio CAT	Equipment Repair & Replacement	E-135 Reprogram the ECM			\$586.43
				Check Total				\$586.43
705429	3/20/2023	Check	Overhead Door Company	Repairs of Equipment	Garage Door Service Call			\$330.00
				Check Total				\$330.00
705430	3/20/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$89.00
705430	3/20/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$89.00
				Check Total				\$178.00
705431	3/20/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	20 Walden Ln (Open Cut)	S614-103	20 Walden Lane (Open Cut)	\$12,836.15
				Check Total				\$12,836.15
705432	3/20/2023	Check	Receivables Management Partners, LLC	Collection Agency Expenses	COLLECTION AGENCY FEB 2023			\$821.26
				Check Total				\$821.26
705433	3/20/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
705433	3/20/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
				Check Total				\$64.98
705434	3/20/2023	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	\$14,192.73
				Check Total				\$14,192.73
705435	3/20/2023	Check	Trace3, LLC	MSA Staff Support Services	Remote or on-site Citrix server engineering 40 hour block.			\$8,571.43
				Check Total				\$8,571.43
705436	3/20/2023	Check	Truist Bank	Inmate Program	Feb'23 Inmate Lunches			\$270.07
705436	3/20/2023	Check	Truist Bank	Inmate Program	Feb'23 Inmate Lunches			\$673.58
				Check Total				\$943.65
705437	3/20/2023	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S609-2023-2	Dayton SW - Catch Basins	\$448.50
				Check Total				\$448.50

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705438	3/20/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$592.79
705438	3/20/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,164.90
				Check Total				\$1,757.69
705439	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 12/31-3/3			\$285.98
705439	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 12/31-3/3			\$299.79
705439	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 12/31-3/3			\$152.23
705439	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 12/31-3/3			\$563.27
705439	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 12/31-3/03			\$32.28
705439	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 12/31-3/03			\$662.29
705439	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 12/31-3/03			\$814.57
705439	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 12/31-3/03			\$56.36
705439	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 12/31-3/3			\$387.05
705439	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 12/31-3/3			\$24.07
705439	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 12/31-3/03			\$111.87
705439	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 12/31-3/3			\$474.63
705439	3/23/2023	Check	Duke Energy	Utility - Natural Gas	Reading 12/31-3/03			\$66.20
705439	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 12/31-3/3			\$166.14
705439	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 12/31-3/3			\$38.34
705439	3/23/2023	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 12/31-3/03			\$51.68
705439	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 12/31-3/3			\$1,072.36
705439	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 12/31-3/03			\$83,237.15
705439	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 12/31-3/3			\$3,912.99
705439	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 12/31-3/3			\$877.97
705439	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 12/31-3/3			\$1,795.00
705439	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 12/31-3/03			\$708.52
705439	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 12/31-3/03			\$41,987.83

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705439	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 12/31-3/3			\$4,183.82
705439	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 12/31-3/3			\$53.55
				Check Total				\$142,015.94
705440	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 2/14-3/14			\$150.00
				Check Total				\$150.00
705441	3/23/2023	Check	American Producers Supply Co. Inc.	Accrued Purchases	VIZCON 22700-USH SINGLE SPRING ALUMINUM LEG SIGN STAND			\$791.48
705441	3/23/2023	Check	American Producers Supply Co. Inc.	Prepaid Construction Inventory & Expenses	VIZCON 22700-USH SINGLE SPRING ALUMINUM LEG SIGN STAND			(\$0.01)
705441	3/23/2023	Check	American Producers Supply Co. Inc.	Accrued Purchases	28" ORANGE SAFETY CONES W/2 REFLECTIVE SAFETY STRIPES			\$683.20
705441	3/23/2023	Check	American Producers Supply Co. Inc.	Prepaid Construction Inventory & Expenses	28" ORANGE SAFETY CONES W/2 REFLECTIVE SAFETY STRIPES			(\$0.07)
705441	3/23/2023	Check	American Producers Supply Co. Inc.	Accrued Purchases	28" ORANGE SAFETY CONES W/2 REFLECTIVE SAFETY STRIPES			\$97.60
705441	3/23/2023	Check	American Producers Supply Co. Inc.	Prepaid Construction Inventory & Expenses	28" ORANGE SAFETY CONES W/2 REFLECTIVE SAFETY STRIPES			(\$0.01)
				Check Total				\$1,572.19
705442	3/23/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
				Check Total				\$26.61
705443	3/23/2023	Check	AT-Chem, Inc	Accrued Purchases	AC-7467 7467 BULK			\$717.60
				Check Total				\$717.60
705444	3/23/2023	Check	Battery Men, Inc.	Standby Pumps	Leathers Rd. Battery Pump 31 P			\$128.90
				Check Total				\$128.90
705445	3/23/2023	Check	Bonded Lock Service	Accrued Purchases				\$408.32
705445	3/23/2023	Check	Bonded Lock Service	Accrued Purchases	LOTO Lock, Red Master Lockout Padlock. MA410REDKD			\$376.80
				Check Total				\$785.12
705446	3/23/2023	Check	CBT Company	Final Clarification - Pumps				\$9.36
705446	3/23/2023	Check	CBT Company	Accrued Purchases				\$660.58
				Check Total				\$669.94
705447	3/23/2023	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 Med Cabinet refill			\$68.26
705447	3/23/2023	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 Med Cabinet refill			\$251.79
705447	3/23/2023	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$172.16
				Check Total				\$492.21

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705448	3/23/2023	Check	CITCO Water	Accrued Purchases				\$2,888.30
705448	3/23/2023	Check	CITCO Water	Prepaid Construction Inventory & Expenses				(\$0.07)
			Check Total					\$2,888.23
705449	3/23/2023	Check	Coffee Break Roasting Company	Water Coolers	BLANKET FOR COFFEE AND WATER SERVICES FOR MAIN OFFICE			\$461.10
			Check Total					\$461.10
705450	3/23/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$162.89
			Check Total					\$162.89
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$217.91
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$124.03
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$656.41
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$272.83
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$255.47
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$31.42
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$80.33
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$2,616.18
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$214.87
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$22.75
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$424.85
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$1,138.81
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$139.40
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$1,558.28
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$1,379.44
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$863.58
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$33.26
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$1,194.73
705451	3/23/2023	Check	Duke Energy	Utility - Natural Gas	Reading 1/14 - 3/14			\$60.81

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$1,435.86	
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$38.34	
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$22.87	
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$74.53	
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$2,292.73	
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$1,645.84	
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$113.61	
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$55.05	
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$537.57	
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$2,611.49	
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$616.63	
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$5,162.30	
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$36.01	
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$306.47	
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$99.76	
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$214.33	
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$38.34	
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$110.69	
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$154.83	
705451	3/23/2023	Check	Duke Energy	Utility - Natural Gas	Reading 1/14 - 3/14			\$66.57	
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$1,576.26	
705451	3/23/2023	Check	Duke Energy	Utility - Natural Gas	Reading 1/14 - 3/14			\$66.47	
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$122.50	
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$25.59	
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$74.07	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$27.50
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$178.84
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$37.77
705451	3/23/2023	Check	Duke Energy	Utility - Natural Gas	Reading 1/14 - 3/14			\$66.07
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$123.48
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$58.23
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$177.82
705451	3/23/2023	Check	Duke Energy	Utility - Natural Gas	Reading 1/14 - 3/14			\$68.86
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$132.69
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$134.83
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$479.92
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$5,477.39
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$99.68
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$165.44
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$26.49
705451	3/23/2023	Check	Duke Energy	Utility - Natural Gas	Reading 1/14 - 3/14			\$59.74
705451	3/23/2023	Check	Duke Energy	Utility - Electric	Reading 1/14 - 3/14			\$114.42
				Check Total				\$36,213.24
705452	3/23/2023	Check	Electric Motor Technologies	Accrued Purchases	25 HP USEM/NIDEC MOTOR, 1800 RPM, 284T FRAME, 230/460/3/60, TEFC			\$2,625.00
				Check Total				\$2,625.00
705453	3/23/2023	Check	Environmental Resource Associates	Accrued Purchases				\$960.86
705453	3/23/2023	Check	Environmental Resource Associates	Accrued Purchases				\$1,478.92
				Check Total				\$2,439.78
705454	3/23/2023	Check	Fastenal Company	Accrued Purchases	CONT. BAG 38 X 58 3 ML (50 PER BOX)			\$122.00
				Check Total				\$122.00
705455	3/23/2023	Check	Federal Supply, LLC	Accrued Purchases	BLANKET P.O. FOR JANITORIAL SUPPLIES (UNDER CONTRACT)			\$312.00
				Check Total				\$312.00

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
705456	3/23/2023	Check	Gem City Tire, Inc.	Tires	V-1437 LRI Tire 11R22.5 G182 P			\$674.04	
				Check Total				\$674.04	
705457	3/23/2023	Check	Graybar Electric Company	External Building Supplies				\$30.00	
705457	3/23/2023	Check	Graybar Electric Company	Accrued Purchases				\$212.70	
705457	3/23/2023	Check	Graybar Electric Company	Accrued Purchases	Cooper Crouse-Hind: Class 1 Div 1 LED 12000 Lumens Light Fixture; Cat No. EVLLA11LCA20/UNV1			\$6,316.20	
705457	3/23/2023	Check	Graybar Electric Company	Accounts Payable	Cooper Crouse-Hind: Class 1 Div 1 LED 12000 Lumens Light Fixture; Cat No. EVLLA11LCA20/UNV1	C418-87	Flood Station LED LightUpgrade	\$0.00	
705457	3/23/2023	Check	Graybar Electric Company	Accrued Purchases	Freight Expense *Shipping Estimate			\$100.00	
705457	3/23/2023	Check	Graybar Electric Company	Accounts Payable	Freight Expense *Shipping Estimate	C418-87	Flood Station LED LightUpgrade	\$0.00	
				Check Total				\$6,658.90	
705458	3/23/2023	Check	Grainger, Inc	Accrued Purchases				\$1,327.48	
705458	3/23/2023	Check	Grainger, Inc	Accrued Purchases				\$471.40	
705458	3/23/2023	Check	Grainger, Inc	Accrued Purchases	TK81488579T Ball Valve Body Material Brass Body Style Inline 2- Piece Pipe Size 3/4 in Tube Size 3/4			\$56.20	
				Check Total				\$1,855.08	
705459	3/23/2023	Check	HACH Company	Accrued Purchases				\$1,483.00	
				Check Total				\$1,483.00	
705460	3/23/2023	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases	MIsc Supplies Blanket			\$46.14	
				Check Total				\$46.14	
705461	3/23/2023	Check	Harlan Graphic Arts Services, Inc	Communications - Printing Expenses	Goal & mission/values posters			\$2,813.12	
705461	3/23/2023	Check	Harlan Graphic Arts Services, Inc	Accrued Purchases	SD1 vehicle magnets - 25 magnets			\$300.00	
				Check Total				\$3,113.12	
705462	3/23/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$87.80	
705462	3/23/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$116.38	
				Check Total				\$204.18	
705463	3/23/2023	Check	Johnson Controls	MIsc. Contract Labor				\$1,454.07	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705463	3/23/2023	Check	Johnson Controls	Fire, Sprinkler & Backflow Inspections				\$36.86
Check Total								\$1,490.93
705464	3/23/2023	Check	The F.D. Lawrence Electric Co.	Prepaid Construction Inventory & Expenses	SQD RM17TE00 VOLTAGE MONITOR RELAY			(\$0.01)
705464	3/23/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	SQD RM17TE00 VOLTAGE MONITOR RELAY			\$456.26
705464	3/23/2023	Check	The F.D. Lawrence Electric Co.	General Components				(\$2.12)
705464	3/23/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$154.00
705464	3/23/2023	Check	The F.D. Lawrence Electric Co.	General Components				(\$0.35)
705464	3/23/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$25.00
Check Total								\$632.78
705465	3/23/2023	Check	Linde Gas & Equipment Inc.	Accrued Purchases				\$959.10
705465	3/23/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$392.52
705465	3/23/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$46.92
705465	3/23/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$160.82
Check Total								\$1,559.36
705466	3/23/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO Not To Exceed \$1,000			\$27.51
Check Total								\$27.51
705467	3/23/2023	Check	Midwest Bottle Gas Distributors, Inc	Propane for Building Heat	propane -heat			\$132.52
Check Total								\$132.52
705468	3/23/2023	Check	NSI Solutions, Inc	Accrued Purchases				\$583.00
Check Total								\$583.00
705469	3/23/2023	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations				\$143.20
705469	3/23/2023	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations				\$488.60
Check Total								\$631.80
705470	3/23/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$200.00
705470	3/23/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$398.00
705470	3/23/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$398.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705470	3/23/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$87.50
Check Total								\$1,083.50
705471	3/23/2023	Check	Selection Management Systems	Background Screening	SDO101#00001			\$37.50
Check Total								\$37.50
705472	3/23/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$177.99
705472	3/23/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$173.99
705472	3/23/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$347.11
705472	3/23/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
Check Total								\$731.58
705473	3/23/2023	Check	Trinkle Machine & Tool Corporation	Accrued Purchases	Clarifier Adapter - Aluminum Bronze - manufacture from sample part dimensions			\$774.00
705473	3/23/2023	Check	Trinkle Machine & Tool Corporation	Accrued Purchases	Misc Supplies Blanket			\$389.00
Check Total								\$1,163.00
705474	3/23/2023	Check	The UPS Store	Postage & Shipping Expense	Blanket PO for Postage/shipping FY23			\$22.19
Check Total								\$22.19
705475	3/23/2023	Check	USA BlueBook	Accrued Purchases				\$679.86
Check Total								\$679.86
705476	3/23/2023	Check	Water Environment Federation	General Administration - Dues	2023 WEF Professional Membersh			\$3,525.00
Check Total								\$3,525.00
705477	3/23/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,489.68
705477	3/23/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,637.76
705477	3/23/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,029.72
705477	3/23/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,107.75
Check Total								\$9,264.91
705478	3/28/2023	Check	Cora Angel	Sewer Service Revenue	Account Closed - Refund Due			\$100.40
705478	3/28/2023	Check	Cora Angel	Environmental Surcharge Revenue	Account Closed - Refund Due			\$20.00
Check Total								\$120.40
705479	3/28/2023	Check	Cynthia D'Amico	Storm Water Revenue	Account Closed - Refund Due			\$32.42
Check Total								\$32.42

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From 3/1/2023 to 3/31/2023

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705480	3/28/2023	Check	Samantha Hartman	Storm Water Revenue	Account Closed - Refund Due			\$3.86
				Check Total				\$3.86
705481	3/28/2023	Check	Eric Robinson or Schanell Napier	Sewer Service Revenue	Refund - Account Adjustment			\$175.42
				Check Total				\$175.42
705482	3/28/2023	Check	Dave Spaulding	Storm Water Revenue	Account Closed - Refund Due			\$78.74
				Check Total				\$78.74
705483	3/28/2023	Check	Topau Enterprises LLC	Storm Water Revenue	Account Closed - Refund Due			\$5.67
				Check Total				\$5.67
705484	3/28/2023	Check	Brittany Tower	Sewer Service Revenue	Refund - Overpayment			\$88.30
				Check Total				\$88.30
705485	3/28/2023	Check	Tony Trabert	Storm Water Revenue	Account Closed - Refund Due			\$19.51
				Check Total				\$19.51
705486	3/28/2023	Check	Webster Brothers LLC	Storm Water Revenue	Account Closed - Refund Due			\$27.15
				Check Total				\$27.15
705487	3/28/2023	Check	Phyllis Sue Winstead	Storm Water Revenue	Account Closed - Refund Due			\$91.37
				Check Total				\$91.37
705488	3/28/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
705488	3/28/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63
				Check Total				\$97.02
705489	3/28/2023	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	Barron Peck Bennie & Schlemmer			\$1,350.00
				Check Total				\$1,350.00
705490	3/28/2023	Check	Bluegrass Diesel Specialists Inc.	Parts & Accessories	V-1250 Generator Removal - Tru			\$319.00
				Check Total				\$319.00
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jennifer Adamson - Shirts			\$16.38
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jennifer Adamson - Shirts			\$10.44
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	George Robinson - Jackets and			\$32.96
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	George Robinson - Jackets and			\$36.74
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	George Robinson - Jackets and			\$15.71
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Elmer Young - Jackets			\$43.46

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From 3/1/2023 to 3/31/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Elmer Young - Jackets			\$43.71	
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Alex Stamper - Cooler			\$15.71	
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Clint Anders - Shirt			\$57.63	
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Peters - Shirts			\$20.38	
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Deja Burruss - Shirts			\$40.38	
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Bach - Shirt			\$24.57	
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kara Truitt - Hoodies			\$40.38	
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dalton Edmonds - Shirt			\$49.76	
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike O'Bryan - Shirt			\$62.20	
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Krista Salyers - Shirts			\$20.88	
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Krista Salyers - Shirts			\$8.19	
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kara Truitt - Shirt			\$8.19	
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Amberly Riegler -			\$26.21	
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jacob Lewis - Shirts			\$24.57	
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jacob Lewis - Shirts			\$20.88	
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Darren Martin - Shirt			\$20.44	
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	George Robinson - Jacket			\$44.21	
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dave Radford - Cooler			\$26.17	
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tracye Perkins - Cooler			\$8.21	
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Scott Justice			\$26.21	
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jared Barker - Shirt			\$8.19	
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jacob Lewis - Jacket and Cap			\$49.76	
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jacob Lewis - Jacket and Cap			\$10.08	
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jacob Lewis - Jacket and Cap			\$24.71	
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Doug Malone - Jacket and Cap			\$54.71	

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From 3/1/2023 to 3/31/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Doug Malone - Jacket and Cap			\$13.83
705491	3/28/2023	Check	Cintas Corp	Prepaid - Crew Logo Shirts	Shirts for new employees			\$62.58
705491	3/28/2023	Check	Cintas Corp	Prepaid - Crew Logo Shirts	Shirts for new employees			\$187.92
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jim Freiermuth - Shirts			\$8.19
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jim Freiermuth - Shirts			\$10.44
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jim Freiermuth - Shirts			\$20.19
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Alex Peters - Cap and cooler			\$13.83
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Alex Peters - Cap and cooler			\$15.71
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Greg Braunwart - Socks			\$35.96
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Roger Meece - Cap and Hat			\$13.83
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Roger Meece - Cap and Hat			\$8.21
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chad Malone - Shirt			\$54.71
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Adam Hicks - Jacket			\$50.99
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathaniel Trapp - Jacket			\$32.21
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mark Rodgers - Pants			\$20.31
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nick Geisel - Bag			\$37.42
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Joe Baxter - Jacket			\$39.71
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jim Freiermuth - Shirts			\$20.88
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jim Freiermuth - Shirts			\$20.19
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Roger Meece - Jacket and cap			\$54.71
705491	3/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Roger Meece - Jacket and cap			\$9.33
				Check Total				\$1,623.17
705492	3/28/2023	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$96.53
				Check Total				\$96.53
705493	3/28/2023	Check	Cranes101	Local/In-House - Certifications & Training Expense	Crane Certification			\$4,350.00
705493	3/28/2023	Check	Cranes101	Local/In-House - Certifications & Training Expense	Crane Certification			\$4,350.00

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
705493	3/28/2023	Check	Cranes101	Local/In-House - Certifications & Training Expense	Crane Certification			\$4,350.00	
705493	3/28/2023	Check	Cranes101	Local/In-House - Certifications & Training Expense	Crane Certification			\$1,395.00	
705493	3/28/2023	Check	Cranes101	Local/In-House - Certifications & Training Expense	Crane Certification			\$13,643.00	
				Check Total				\$28,088.00	
705494	3/28/2023	Check	Emerge Technologies	Information Security & Business Continuity	Umbrella Annual License - Year 5 of 5 year contract			\$6,275.00	
				Check Total				\$6,275.00	
705495	3/28/2023	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)	\$1,398.00	
				Check Total				\$1,398.00	
705496	3/28/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-23-23			\$1,490.00	
705496	3/28/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-23-23			\$5,573.20	
705496	3/28/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-23-23			\$5.00	
705496	3/28/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-23-23			\$7,992.00	
705496	3/28/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-23-23			\$1,395.00	
705496	3/28/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-23-23			\$130.00	
				Check Total				\$16,585.20	
705497	3/28/2023	Check	Law Office of Jason C Kuhlman, PLLC	Research Legal Opinions & Misc	Jason Kulman Law Legal Invoice			\$117.00	
				Check Total				\$117.00	
705498	3/28/2023	Check	Linde Gas & Equipment Inc.	Operating Supplies	Propane for the forklift (ship to#55142858)			\$152.42	
				Check Total				\$152.42	
705499	3/28/2023	Check	City of Newport	Construction In Progress - Storm Water		S577-217	Memorial Parkway, Newport	\$92,500.00	
705499	3/28/2023	Check	City of Newport	Construction In Progress - Storm Water		S577-217	Memorial Parkway, Newport	\$22,106.00	
				Check Total				\$114,606.00	
705500	3/28/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$181.00	
705500	3/28/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$181.00	
705500	3/28/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$16.00	
				Check Total				\$378.00	
705501	3/28/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$113.74	
705501	3/28/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$83.81	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705501	3/28/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$61.45
Check Total								\$259.00
705502	3/28/2023	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C701-CD-068	Susan Lewis Sanitary	\$4,433.34
705502	3/28/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S578-41	Susan Lewis Storm Water	\$975.05
705502	3/28/2023	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines	Dry Creek Interceptor Sanitary Sewer Replacement Alternatives	C701-CD-064	Dry Creek Interceptor Concept	\$7,236.31
Check Total								\$12,644.70
705503	3/28/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,369.96
705503	3/28/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$222.68
705503	3/28/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$2,440.41
Check Total								\$4,033.05
705504	3/28/2023	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$105.23
Check Total								\$105.23
705505	3/30/2023	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$1500			\$116.37
705505	3/30/2023	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$180.75
Check Total								\$297.12
705506	3/30/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
Check Total								\$26.61
705507	3/30/2023	Check	Brock Restoration, Inc.	Accrued Purchases	Restoration			\$920.43
Check Total								\$920.43
705508	3/30/2023	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$49.68
Check Total								\$49.68
705509	3/30/2023	Check	CITCO Water	Accrued Purchases				\$940.08
705509	3/30/2023	Check	CITCO Water	Prepaid Construction Inventory & Expenses				(\$0.07)
705509	3/30/2023	Check	CITCO Water	Accrued Purchases	12" 22 1/2 Degree Bell x Street, Sch 35			\$457.60
Check Total								\$1,397.61
705510	3/30/2023	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (STATE CONTRACT)			\$494.23
Check Total								\$494.23
705511	3/30/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$7.59

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705511	3/30/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$71.32
				Check Total				\$78.91
705512	3/30/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$50.47
				Check Total				\$50.47
705513	3/30/2023	Check	Crone Environmental Services	Grit Removal	[Dept 7 : Seq 1] Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$3,807.00
				Check Total				\$3,807.00
705514	3/30/2023	Check	DeBra-Kuempel, Inc.	Board of Education	BLANKET FOR BOE HV/AC REPAIRS (UNDER CONTRACT)			\$1,187.27
				Check Total				\$1,187.27
705515	3/30/2023	Check	Jack Doheny Companies, Inc.	Parts & Accessories	V-1413 PTO ELECTRICAL REPAIR			\$1,503.90
				Check Total				\$1,503.90
705516	3/30/2023	Check	Electric Motor Technologies	Accrued Purchases	3 HP USEM/NIDEC MOTOR, 1800 RPM, 184T FRAME, 230/460/1/60, ODP			\$502.00
				Check Total				\$502.00
705517	3/30/2023	Check	Fastenal Company	Operating Supplies				(\$0.47)
705517	3/30/2023	Check	Fastenal Company	Accrued Purchases				\$122.00
				Check Total				\$121.53
705518	3/30/2023	Check	Gray Matter Systems, LLC	Local/In-House - Certifications & Training Expense	GE iFix HMI/SCADA Advanced (254): 2 Students (Alen and Jared Feb 27, 2023 Online)			\$4,990.00
				Check Total				\$4,990.00
705519	3/30/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$16.14
705519	3/30/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$85.94
705519	3/30/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$53.12
				Check Total				\$155.20
705520	3/30/2023	Check	Keaton Real Estate Services, LLC	Construction In Progress - Storm Water	Appraisals for 2 properties for Dry Creek Mitigation Bank Easements	S579-ENG-086-01	Dry Creek Mitigation Bank	\$400.00
705520	3/30/2023	Check	Keaton Real Estate Services, LLC	Construction In Progress - Storm Water	Appraisals for 2 properties for Dry Creek Mitigation Bank Easements	S579-ENG-086-01	Dry Creek Mitigation Bank	\$400.00
				Check Total				\$800.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705521	3/30/2023	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases	4' Storm Base W/2 or 3 KO's			\$5,968.00
Check Total								\$5,968.00
705522	3/30/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet weather supplies			\$85.24
705522	3/30/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet weather supplies			\$26.61
Check Total								\$111.85
705523	3/30/2023	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Feb FY23 Shut Off Fees			\$7,985.00
Check Total								\$7,985.00
705524	3/30/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$239.00
705524	3/30/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$89.00
705524	3/30/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$89.00
705524	3/30/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$89.00
705524	3/30/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$89.00
705524	3/30/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$89.00
Check Total								\$684.00
705525	3/30/2023	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY23			\$67,399.20
Check Total								\$67,399.20
705526	3/30/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	220 Holiday Ln.	S614-102	220 Holiday Lane	\$3,949.31
Check Total								\$3,949.31
705527	3/30/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$33,803.18
705527	3/30/2023	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$22,208.94
705527	3/30/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$4,560.46
705527	3/30/2023	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$3,014.76
Check Total								\$63,587.34
705528	3/30/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$648.97
Check Total								\$648.97
705529	3/30/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31
705529	3/30/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31
705529	3/30/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31

Checkbook Register

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705529	3/30/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,219.30
				Check Total				\$1,448.23
705530	3/30/2023	Check	Wright Implement 1, LLC	Accrued Purchases	JOHN DEERE COOLANT HEATER			\$1,736.88
				Check Total				\$1,736.88
705531	3/30/2023	Check	Gary Aman #	Medicare Part B	Rmb for Part B			\$494.70
				Check Total				\$494.70
705532	3/30/2023	Check	Connie Burger #	Medicare Part B	Rmb for Part B			\$494.70
				Check Total				\$494.70
705533	3/30/2023	Check	James R. Curry #	Medicare Part B	Rmb for Part B			\$494.70
				Check Total				\$494.70
705534	3/30/2023	Check	Nancy Johnson #	Medicare Part B	Rmb for Part B			\$494.70
				Check Total				\$494.70
705535	3/30/2023	Check	Howard Orth #	Medicare Part B	Rmb for Part B			\$494.70
				Check Total				\$494.70
705536	3/30/2023	Check	Joan Reinhart #	Medicare Part B	Rmb for Part B			\$494.70
				Check Total				\$494.70
705537	3/31/2023	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Rental Equipment			\$25.50
705537	3/31/2023	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Rental Equipment			\$76.00
705537	3/31/2023	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental	Pump rental			\$175.50
				Check Total				\$277.00
705538	3/31/2023	Check	Battery Men, Inc.	Batteries	E-1384 1-Battery NS40ZL			\$128.94
				Check Total				\$128.94
705539	3/31/2023	Check	Jason Burlage - #793	Postage	Mailing expense for regulatory			\$29.32
				Check Total				\$29.32
705540	3/31/2023	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 3-19 / 4-18-23			\$353.19
				Check Total				\$353.19
705541	3/31/2023	Check	Angela Cook - #950	Local/In-House - Certifications & Training Expense	Rmb- Coffee for Core Training			\$38.90
				Check Total				\$38.90
705542	3/31/2023	Check	Covington Business Council	General Administration - Dues	Covington Business Council Ann			\$420.00
				Check Total				\$420.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705543	3/31/2023	Check	Hilltop Stone LLC	Construction Supplies	Gravel			\$403.00
705543	3/31/2023	Check	Hilltop Stone LLC	Construction Supplies	Gravel			\$380.60
705543	3/31/2023	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Gravel			\$399.40
Check Total								\$1,183.00
705544	3/31/2023	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines	MCSP February Pay App	C604-2023-1	Covington - Manholes	\$4,800.30
705544	3/31/2023	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines	MCSP February Pay App	C627-2023-1	Taylor Mill - Manholes	\$11,217.15
Check Total								\$16,017.45
705545	3/31/2023	Check	Northern Kentucky Water District	Utility - Water	Service 11-16-22 / 2-15-23			\$279.61
705545	3/31/2023	Check	Northern Kentucky Water District	Utility - Water	Service 12-01-22 / 3-1-23			\$50.94
705545	3/31/2023	Check	Northern Kentucky Water District	Utility - Water	Service 12-01-22 / 3-1-23			\$486.69
705545	3/31/2023	Check	Northern Kentucky Water District	Utility - Water	Service 12-02-22 / 3-2-23			\$60.28
705545	3/31/2023	Check	Northern Kentucky Water District	Utility - Water	Service 12-01-22 / 3-1-23			\$60.24
705545	3/31/2023	Check	Northern Kentucky Water District	Utility - Water	Service 12-12-22 / 3-14-23			\$62.05
705545	3/31/2023	Check	Northern Kentucky Water District	Utility - Water	Service 12-02-22 / 3-2-23			\$91.05
705545	3/31/2023	Check	Northern Kentucky Water District	Utility - Water	Service 11-18-22 / 2-17-23			\$9,721.63
705545	3/31/2023	Check	Northern Kentucky Water District	Utility - Water	Service 11-23-22 / 2-22-23			\$3,493.50
705545	3/31/2023	Check	Northern Kentucky Water District	Utility - Water	Service 12-15-22 / 3-03-23			\$538.94
Check Total								\$14,844.93
705546	3/31/2023	Check	Safety Kleen Systems, Inc	Operating Supplies	80G Agitating Parts Washer - S			\$100.95
705546	3/31/2023	Check	Safety Kleen Systems, Inc	Operating Supplies	80G Agitating Parts Washer - S			\$156.47
705546	3/31/2023	Check	Safety Kleen Systems, Inc	Operating Supplies	80G Agitating Parts Washer - S			\$1,009.48
Check Total								\$1,266.90
705547	3/31/2023	Check	Software Management, LLC	General Administration - Subscriptions	Campbell Boone PVA Subscriptio			\$1,560.00
Check Total								\$1,560.00
705548	3/31/2023	Check	T & S Equipment Services, LLC	DOT and Vehicle Inspections	V-1137, V-1291,V-1244,V-78,V-2			\$500.00
705548	3/31/2023	Check	T & S Equipment Services, LLC	DOT and Vehicle Inspections	V-1137, V-1291,V-1244,V-78,V-2			\$500.00
705548	3/31/2023	Check	T & S Equipment Services, LLC	DOT and Vehicle Inspections	V-1137, V-1291,V-1244,V-78,V-2			\$500.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705548	3/31/2023	Check	T & S Equipment Services, LLC	DOT and Vehicle Inspections	V-1137, V-1291,V-1244,V-78,V-2			\$500.00
705548	3/31/2023	Check	T & S Equipment Services, LLC	DOT and Vehicle Inspections	V-1137, V-1291,V-1244,V-78,V-2			\$500.00
705548	3/31/2023	Check	T & S Equipment Services, LLC	DOT and Vehicle Inspections	V-1287,V-1243,V-1438 Dept 700			\$500.00
705548	3/31/2023	Check	T & S Equipment Services, LLC	DOT and Vehicle Inspections	V-1287,V-1243,V-1438 Dept 700			\$500.00
705548	3/31/2023	Check	T & S Equipment Services, LLC	DOT and Vehicle Inspections	V-1287,V-1243,V-1438 Dept 700			\$500.00
705548	3/31/2023	Check	T & S Equipment Services, LLC	DOT and Vehicle Inspections	V-122 Hydraulic Crane Inspecti			\$700.00
Check Total								\$4,700.00
705549	3/31/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$747.00
705549	3/31/2023	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$450.00
Check Total								\$1,197.00
705550	3/31/2023	Check	Xavier University	Contractual Services	Xavier Leadership Center			\$200.00
705550	3/31/2023	Check	Xavier University	Contractual Services	Xavier Leadership Center			\$9,584.00
Check Total								\$9,784.00
364 Total Checks								\$2,523,614.28
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001360	3/3/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wkending 03/03/23			\$37,782.09
001360	3/3/2023	Check	MedBen Transfer	HRA Reimbursements	Rmb Benefits Wkending 03/03/23			\$35.00
001360	3/3/2023	Check	MedBen Transfer	HRA Reimbursements	Rmb Benefits Wkending 03/03/23			\$1,601.83
001360	3/3/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits Wkending 03/03/23			\$1,831.93
Check Total								\$41,250.85
001361	3/10/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits Wkending 03/10/23			\$2,665.38
001361	3/10/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits Wkending 03/10/23			\$289.85
001361	3/10/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits Wkending 03/10/23			\$317.98
001361	3/10/2023	Check	MedBen Transfer	HRA Reimbursements	Rmb Benefits Wkending 03/10/23			\$57.00
001361	3/10/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wkending 03/10/23			\$66,381.99
Check Total								\$69,712.20
001362	3/17/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wkending 03/17/23			\$118,878.89

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001362	3/17/2023	Check	MedBen Transfer	HRA Reimbursements	Rmb Benefits Wkending 03/17/23			\$50.00
001362	3/17/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits Wkending 03/17/23			\$356.32
001362	3/17/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits Wkending 03/17/23			\$3,494.28
Check Total								\$122,779.49
001363	3/24/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits Wkending 03/24/23			\$3,599.95
001363	3/24/2023	Check	MedBen Transfer	HRA Reimbursements	Rmb Benefits Wkending 03/24/23			\$460.00
001363	3/24/2023	Check	MedBen Transfer	HRA Reimbursements	Rmb Benefits Wkending 03/24/23			\$1,078.89
001363	3/24/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wkending 03/24/23			\$43,782.69
Check Total								\$48,921.53
001364	3/31/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits Wkending 03/31/23			\$93,870.41
001364	3/31/2023	Check	MedBen Transfer	HRA Reimbursements	Rmb Benefits Wkending 03/31/23			\$85.00
001364	3/31/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits Wkending 03/31/23			\$2,285.46
001364	3/31/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits Wkending 03/31/23			\$161.53
001364	3/31/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits Wkending 03/31/23			\$398.78
001364	3/31/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits Wkending 03/31/23			\$139.78
Check Total								\$96,940.96
5 Total Checks								\$379,605.03

PAYROLL		EFT for Payroll Transfer						
000312	3/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-05-23			\$2,081.28
000312	3/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-05-23			\$3,761.93
000312	3/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-05-23			\$690.27
000312	3/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-05-23			\$297.99
000312	3/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-05-23			\$1,606.72
000312	3/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-05-23			\$21,519.84
000312	3/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-05-23			\$31,913.16
000312	3/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-05-23			\$2,397.53
000312	3/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-05-23			\$2,574.79

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000312	3/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-05-23			\$14,576.53
000312	3/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-05-23			\$9,869.51
000312	3/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-05-23			\$4,882.21
000312	3/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-05-23			\$4,190.14
000312	3/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-05-23			\$2,772.59
000312	3/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-05-23			\$1,820.45
000312	3/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-05-23			\$8,615.62
000312	3/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-05-23			\$4,526.81
000312	3/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-05-23			\$8,451.50
000312	3/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-05-23			\$75,033.63
000312	3/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-05-23			\$127,080.83
000312	3/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-05-23			\$8,949.33
000312	3/5/2023	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 03-05-23			\$2,450.00
000312	3/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-05-23			\$9,611.01
000312	3/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-05-23			\$55,567.11
000312	3/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-05-23			\$36,293.70
000312	3/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-05-23			\$18,223.97
000312	3/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-05-23			\$15,640.63
000312	3/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-05-23			\$10,271.71
000312	3/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-05-23			\$6,745.39
000312	3/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-05-23			\$31,685.49
000312	3/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-05-23			\$16,897.36
000312	3/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-05-23			\$31,547.17
000312	3/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-05-23			\$28,275.64
000312	3/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-05-23			\$2,352.47

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000312	3/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-05-23			\$1,223.28	
000312	3/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-05-23			\$2,384.29	
000312	3/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-05-23			\$47,866.35	
000312	3/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-05-23			\$8,565.29	
000312	3/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-05-23			\$4,189.53	
000312	3/5/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-05-23			\$20,275.76	
000312	3/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-05-23			\$6,134.24	
000312	3/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-05-23			\$9,677.79	
000312	3/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-05-23			\$863.59	
000312	3/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-05-23			\$715.64	
000312	3/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-05-23			\$4,101.54	
000312	3/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-05-23			\$2,692.04	
000312	3/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-05-23			\$1,342.08	
000312	3/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-05-23			\$1,141.39	
000312	3/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-05-23			\$770.25	
000312	3/5/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-05-23			\$489.58	
000312	3/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-05-23			\$7,575.03	
000312	3/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-05-23			\$9,802.29	
000312	3/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-05-23			\$2,515.23	
000312	3/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-05-23			\$1,122.37	
000312	3/5/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-05-23			\$5,453.70	
000312	3/5/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03-05-23			\$8,628.23	
000312	3/5/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03-05-23			\$3,780.41	
000312	3/5/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03-05-23			\$207.54	
000312	3/5/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03-05-23			\$546.54	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000312	3/5/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03-05-23			\$77.63
000312	3/5/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03-05-23			\$79.80
000312	3/5/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03-05-23			\$474.36
000312	3/5/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03-05-23			\$2,646.68
000312	3/5/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03-05-23			\$823.38
000312	3/5/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03-05-23			\$1,681.43
000312	3/5/2023	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 03-05-23			(\$36.00)
000312	3/5/2023	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 03-05-23			(\$3,123.05)
000312	3/5/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 03-05-23			(\$2,875.00)
000312	3/5/2023	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 03-05-23			(\$144,579.30)
000312	3/5/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 03-05-23			(\$26,805.16)
000312	3/5/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 03-05-23			(\$2,683.20)
000312	3/5/2023	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 03-05-23			(\$1,316.26)
000312	3/5/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 03-05-23			(\$5,703.20)
000312	3/5/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 03-05-23			(\$7,972.00)
000312	3/5/2023	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 03-05-23			(\$1,834.16)
000312	3/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-05-23			(\$3,125.00)
000312	3/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-05-23			(\$4,310.00)
000312	3/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-05-23			(\$130.00)
000312	3/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-05-23			(\$225.00)
000312	3/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-05-23			(\$1,435.00)
000312	3/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-05-23			(\$1,270.00)
000312	3/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-05-23			(\$480.00)
000312	3/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-05-23			(\$615.00)
000312	3/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-05-23			(\$270.00)

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000312	3/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-05-23			(\$295.00)
000312	3/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-05-23			(\$800.00)
000312	3/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-05-23			(\$545.00)
000312	3/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-05-23			(\$825.00)
000312	3/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-05-23			(\$925.00)
000312	3/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-05-23			(\$1,205.00)
000312	3/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-05-23			(\$275.00)
000312	3/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-05-23			(\$295.00)
000312	3/5/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-05-23			(\$960.00)
				Check Total				\$546,109.24
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-19-23			\$74,970.99
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-19-23			\$112,138.20
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-19-23			\$9,714.33
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-19-23			\$9,594.34
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-19-23			\$56,619.18
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-19-23			\$36,293.70
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-19-23			\$18,411.65
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-19-23			\$22,395.29
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-19-23			\$9,339.20
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-19-23			\$6,745.39
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-19-23			\$31,665.51
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-19-23			\$16,897.34
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-19-23			\$31,547.18
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-19-23			\$28,470.95
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-19-23			\$31,615.94
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-19-23			\$8,565.28

Checkbook Register

From 3/1/2023 to 3/31/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-19-23			\$4,189.53	
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03-19-23			\$20,196.94	
000313	3/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-19-23			\$6,127.74	
000313	3/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-19-23			\$8,378.22	
000313	3/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-19-23			\$734.69	
000313	3/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-19-23			\$714.34	
000313	3/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-19-23			\$4,187.05	
000313	3/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-19-23			\$2,685.80	
000313	3/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-19-23			\$1,365.23	
000313	3/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-19-23			\$1,639.57	
000313	3/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-19-23			\$694.90	
000313	3/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-19-23			\$491.85	
000313	3/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-19-23			\$2,406.01	
000313	3/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-19-23			\$1,223.31	
000313	3/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-19-23			\$2,355.08	
000313	3/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-19-23			\$2,097.70	
000313	3/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-19-23			\$2,404.97	
000313	3/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-19-23			\$653.23	
000313	3/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-19-23			\$298.00	
000313	3/19/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03-19-23			\$1,664.67	
000313	3/19/2023	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 03-19-23			\$180.14	
000313	3/19/2023	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 03-19-23			\$833.64	
000313	3/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-19-23			\$21,556.73	
000313	3/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-19-23			\$28,084.85	
000313	3/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-19-23			\$2,602.47	

Checkbook Register

From 3/1/2023 to 3/31/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000313	3/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-19-23			\$2,570.32	
000313	3/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-19-23			\$14,514.10	
000313	3/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-19-23			\$9,840.90	
000313	3/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-19-23			\$4,956.60	
000313	3/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-19-23			\$6,021.44	
000313	3/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-19-23			\$2,501.98	
000313	3/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-19-23			\$1,828.46	
000313	3/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-19-23			\$8,678.42	
000313	3/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-19-23			\$4,526.80	
000313	3/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-19-23			\$8,453.92	
000313	3/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-19-23			\$7,632.47	
000313	3/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-19-23			\$8,773.67	
000313	3/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-19-23			\$2,385.75	
000313	3/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-19-23			\$1,122.37	
000313	3/19/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03-19-23			\$5,644.50	
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03-19-23			\$8,580.82	
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03-19-23			\$1,387.70	
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03-19-23			\$248.40	
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03-19-23			\$439.77	
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03-19-23			\$90.02	
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03-19-23			\$81.17	
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03-19-23			\$79.79	
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03-19-23			\$728.77	
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03-19-23			\$9.00	
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03-19-23			\$19.06	

Checkbook Register

From 3/1/2023 to 3/31/2023

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03-19-23			\$1,133.80
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03-19-23			\$340.08
000313	3/19/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03-19-23			\$2,492.50
000313	3/19/2023	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 03-19-23			\$264.50
000313	3/19/2023	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 03-19-23			\$171.25
000313	3/19/2023	Check	Payroll Partners, Inc	Travel - Certification & Training Expense	Check post reg wk end 03-19-23			\$169.00
000313	3/19/2023	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 03-19-23			(\$33.00)
000313	3/19/2023	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 03-19-23			(\$3,123.05)
000313	3/19/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 03-19-23			(\$2,885.00)
000313	3/19/2023	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 03-19-23			(\$141,695.75)
000313	3/19/2023	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 03-19-23			(\$1,013.78)
000313	3/19/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 03-19-23			(\$26,406.33)
000313	3/19/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 03-19-23			(\$2,602.17)
000313	3/19/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 03-19-23			(\$5,703.20)
000313	3/19/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 03-19-23			(\$7,997.00)
000313	3/19/2023	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 03-19-23			(\$1,836.21)
000313	3/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-19-23			(\$3,125.00)
000313	3/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-19-23			(\$3,985.00)
000313	3/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-19-23			(\$130.00)
000313	3/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-19-23			(\$225.00)
000313	3/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-19-23			(\$1,435.00)
000313	3/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-19-23			(\$1,270.00)
000313	3/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-19-23			(\$480.00)
000313	3/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-19-23			(\$940.00)
000313	3/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-19-23			(\$270.00)

Checkbook Register

From 3/1/2023 to 3/31/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000313	3/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-19-23			(\$295.00)
000313	3/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-19-23			(\$800.00)
000313	3/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-19-23			(\$545.00)
000313	3/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-19-23			(\$825.00)
000313	3/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-19-23			(\$925.00)
000313	3/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-19-23			(\$1,205.00)
000313	3/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-19-23			(\$275.00)
000313	3/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-19-23			(\$295.00)
000313	3/19/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 03-19-23			(\$960.00)
Check Total								\$517,157.97
2 Total Checks								\$1,063,267.21
472 Total Checks								\$7,618,276.69