

# Checkbook Register

## Sanitation District No. 1

From 4/1/2023 to 4/30/2023

5/9/2023	9:15:12 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
<b>Checkbook ID</b>		<b>Description</b>						
AMER EXPRESS		EFT to pay American Express						
003838	4/10/2023	Check	Amazon.com, Inc	Accrued Purchases	12 volt 2.4 GPM water pumps			\$319.96
003838	4/10/2023	Check	Amazon.com, Inc	Accrued Purchases	GREEN LEAF RB 200-112 P Leaf Pipe Reducing Bushing, 2 X 1-1/2 in, Mpt X FPT, Polypropylene			\$18.70
003838	4/10/2023	Check	Amazon.com, Inc	Accrued Purchases				\$38.95
003838	4/10/2023	Check	Amazon.com, Inc	Accrued Purchases	Tablet Case			\$24.99
003838	4/10/2023	Check	Amazon.com, Inc	Accrued Purchases	Envelopes			\$35.89
003838	4/10/2023	Check	Amazon.com, Inc	Accrued Purchases	Presto letter Opener			\$34.35
003838	4/10/2023	Check	Amazon.com, Inc	Accrued Purchases	office chairs			\$584.54
003838	4/10/2023	Check	Amazon.com, Inc	Accrued Purchases				\$150.17
003838	4/10/2023	Check	Amazon.com, Inc	Accrued Purchases	Cracker Jack boxes for Reds Event			\$264.41
003838	4/10/2023	Check	Amazon.com, Inc	Accrued Purchases				\$122.75
003838	4/10/2023	Check	Amazon.com, Inc	Accrued Purchases	NB North Bayou Dual Monitor Arm Ultra Wide Full Motion Swivel Monitor Mount with Gas Spring for 22"			\$39.30
003838	4/10/2023	Check	Amazon.com, Inc	Accrued Purchases	USB C HUB, USB C Adapter 11 in 1 Dongle			\$119.95
003838	4/10/2023	Check	Amazon.com, Inc	Accrued Purchases				\$376.38
003838	4/10/2023	Check	Amazon.com, Inc	Accrued Purchases	88H359 Pressure Sensor Fit COMPAIR Gardner Denver Air Compressor			\$252.86
003838	4/10/2023	Check	Amazon.com, Inc	Accrued Purchases	OFIKA Home office chair 400 lbs			\$229.94
003838	4/10/2023	Check	Amazon.com, Inc	Accrued Purchases				\$1,171.79
003838	4/10/2023	Check	Amazon.com, Inc	Accrued Purchases	Brian Thompson Laptop Stands			\$24.50
				<b>Check Total</b>				<b>\$3,809.43</b>
003839	4/10/2023	Check	Cisco Systems, Inc.	Software	Cisco Webex Annual Blanket PO			\$29.95
				<b>Check Total</b>				<b>\$29.95</b>
003840	4/10/2023	Check	DIRECTV	Cable TV	Main Office Direct TV Now Blanket PO			\$89.65
003840	4/10/2023	Check	DIRECTV	Cable TV				\$52.29

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003840	4/10/2023	Check	DIRECTV	Cable TV				\$22.42
003840	4/10/2023	Check	DIRECTV	Cable TV				\$14.94
<b>Check Total</b>								<b>\$179.30</b>
003841	4/10/2023	Check	ebay	Accrued Purchases				\$33.85
003841	4/10/2023	Check	ebay	Accrued Purchases	Boardroom Monitor Stand			\$29.07
<b>Check Total</b>								<b>\$62.92</b>
003842	4/10/2023	Check	Fastenal Company	Accrued Purchases				\$1,025.94
003842	4/10/2023	Check	Fastenal Company	Accrued Purchases				\$1,006.06
003842	4/10/2023	Check	Fastenal Company	Accrued Purchases				\$466.05
003842	4/10/2023	Check	Fastenal Company	Accrued Purchases				\$1,059.07
<b>Check Total</b>								<b>\$3,557.12</b>
003843	4/10/2023	Check	Holiday Inn Express	Travel - Certification & Training Expense	NTEA - Lodging March'23			\$504.62
<b>Check Total</b>								<b>\$504.62</b>
003844	4/10/2023	Check	Kentucky Society of Professional Engineers	General Administrative - Dues	Membership dues - Lydia			\$149.00
<b>Check Total</b>								<b>\$149.00</b>
003845	4/10/2023	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	License renewals			\$642.00
003845	4/10/2023	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	License renewals			\$400.00
003845	4/10/2023	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	License renewals			\$400.00
003845	4/10/2023	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Agriculture License			\$51.48
<b>Check Total</b>								<b>\$1,493.48</b>
003846	4/10/2023	Check	NewEgg	Accrued Purchases	Zack Atkerson Dell Docking Station			\$139.36
<b>Check Total</b>								<b>\$139.36</b>
003847	4/10/2023	Check	Office Depot	Accrued Purchases				\$87.78
003847	4/10/2023	Check	Office Depot	Accrued Purchases	DYMO(R) LabelWriter(R) Model 30323 Shipping Labels, 4 x 2 1/8, Roll Of 220			\$16.21
003847	4/10/2023	Check	Office Depot	Accrued Purchases				\$49.39
003847	4/10/2023	Check	Office Depot	Accrued Purchases				\$102.25
003847	4/10/2023	Check	Office Depot	Accrued Purchases	Advantus People Pointer Wall Sign, 4H x 8W x 1/2D			\$434.16

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003847	4/10/2023	Check	Office Depot	Accrued Purchases				\$95.20
				<b>Check Total</b>				<b>\$784.99</b>
003848	4/10/2023	Check	Olive Garden	Employee Recognition-Department Program	Customer Care Appreciation			\$333.46
				<b>Check Total</b>				<b>\$333.46</b>
003849	4/10/2023	Check	Sycamore Enterprises, Inc.	Parts & Accessories	V-122 Crane operation Manuals			\$470.00
				<b>Check Total</b>				<b>\$470.00</b>
003850	4/10/2023	Check	Twillio, Inc.	Email System (Annual Support)				\$95.35
003850	4/10/2023	Check	Twillio, Inc.	Email System (Annual Support)				\$95.35
				<b>Check Total</b>				<b>\$190.70</b>
003851	4/10/2023	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$1,005.47
				<b>Check Total</b>				<b>\$1,005.47</b>
003852	4/10/2023	Check	City of Covington	Local/In-House - Business Meetings Expense	Pking-Mting W/Attorney General			\$6.00
				<b>Check Total</b>				<b>\$6.00</b>
003853	4/10/2023	Check	Wall Street Journal	General Administration - Subscriptions	Monthly Subscription			\$4.24
				<b>Check Total</b>				<b>\$4.24</b>
003854	4/10/2023	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Albright vs. Louisville Metro Sewer	Adams Law - Legal Invoices Feb			\$3,617.90
003854	4/10/2023	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	Adams Law - Legal Invoices Feb			\$225.00
				<b>Check Total</b>				<b>\$3,842.90</b>
003855	4/10/2023	Check	Kentucky Chamber of Commerce	Travel - Certification & Training Expense	KY Chamber HR Conference			\$695.00
003855	4/10/2023	Check	Kentucky Chamber of Commerce	Travel - Certification & Training Expense	KY Chamber HR Conference			\$795.00
				<b>Check Total</b>				<b>\$1,490.00</b>
003856	4/10/2023	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Kenton County PVA Annual Subsc			\$250.00
003856	4/10/2023	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Kenton County Deeds			\$77.25
				<b>Check Total</b>				<b>\$327.25</b>
003857	4/10/2023	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	KY AOC CourtNet			\$26.40
				<b>Check Total</b>				<b>\$26.40</b>
003858	4/10/2023	Check	Rally House	Employee Recognition-Department Program	Rally House - Reds Event Givea			\$989.88
				<b>Check Total</b>				<b>\$989.88</b>

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003859	4/10/2023	Check	Sam's Club	Employee Recognition-Department Program	Sams Club - Reds Event Food			\$662.65	
<b>Check Total</b>								<b>\$662.65</b>	
<b>22 Total Checks</b>								<b>\$20,059.12</b>	
BOND PROCEEDS			Bond Construction Fund						
003678	4/4/2023	Check	Connhurst, LLC	Construction In Progress - Gravity Lines	Construction of Sanitary Portion	C705-ENG-062	Strathmore/Memorial Parkway	\$63,148.86	
<b>Check Total</b>								<b>\$63,148.86</b>	
003679	4/4/2023	Check	Glenwood Electric, Inc.	Construction In Progress - Treatment Plants	Dry Creek WWTP MCC No. 3 Upgrade – Design-Build Services	C401-ENG-002	DC WWTP MCC Replacements	\$55,125.00	
<b>Check Total</b>								<b>\$55,125.00</b>	
003680	4/4/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Program Management - Strathmore	C705-ENG-062	Strathmore/Memorial Parkway	\$74.68	
<b>Check Total</b>								<b>\$74.68</b>	
003681	4/4/2023	Check	Tetra Tech, Inc	Construction In Progress - Combined Sewer	Design service for Church St EQ Tank	C705-ENG-065	Church Street EQ (2.6MG)	\$10,539.79	
<b>Check Total</b>								<b>\$10,539.79</b>	
003682	4/10/2023	Check	Civil & Environmental Consultants, Inc	Construction In Progress - Gravity Lines	Gayle Pille Wetland Delineation and Tree Survey	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$4,743.96	
<b>Check Total</b>								<b>\$4,743.96</b>	
003683	4/10/2023	Check	Gray Matter Systems, LLC	Construction In Progress - Combined Sewer	Automated Controls programming	C705-ENG-051	Peaselburg Control Valve	\$8,253.11	
<b>Check Total</b>								<b>\$8,253.11</b>	
003684	4/10/2023	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	
<b>Check Total</b>								<b>\$1,194.80</b>	
003685	4/10/2023	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C705-ENG-048	LRS-Pipe Across Licking River	\$124,124.72	
003685	4/10/2023	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C705-ENG-048	LRS-Pipe Across Licking River	\$109,278.66	
<b>Check Total</b>								<b>\$233,403.38</b>	
003686	4/17/2023	Check	Gresham Smith	Construction In Progress - Combined Sewer	Enter Description Here	C705-ENG-051	Peaselburg Control Valve	\$1,477.01	
<b>Check Total</b>								<b>\$1,477.01</b>	
003687	4/17/2023	Check	Inflo Design Group, LLC	Construction In Progress - Pump Stations	Program Mgt Svc - W6 - Phase 1 FM Improvement KYTC	C707-ENG-015	W6 Phase I FM Improvement KYTC	\$74.68	
003687	4/17/2023	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	\$2,240.25	
003687	4/17/2023	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")	\$970.78	
<b>Check Total</b>								<b>\$3,285.71</b>	
003688	4/17/2023	Check	Integrated Engineering, PLLC	Construction In Progress - Combined Sewer	Engineering services - Bellevue CSO Reduction	C705-ENG-076	Bellevue River Front CSO	\$4,794.00	
<b>Check Total</b>								<b>\$4,794.00</b>	

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003689	4/17/2023	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines		C705-ENG-021-02	Licking River ConveyancePiping	\$837.11	
003689	4/17/2023	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines		C705-ENG-021-02	Licking River ConveyancePiping	\$7,405.99	
				<b>Check Total</b>					<b>\$8,243.10</b>
003690	4/24/2023	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$1,500,491.31	
				<b>Check Total</b>					<b>\$1,500,491.31</b>
003691	4/24/2023	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	\$383.75	
				<b>Check Total</b>					<b>\$383.75</b>
003692	4/24/2023	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	\$270.00	
003692	4/24/2023	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	\$930.00	
				<b>Check Total</b>					<b>\$1,200.00</b>
003693	4/24/2023	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	\$25,183.89	
				<b>Check Total</b>					<b>\$25,183.89</b>
				<b>16 Total Checks</b>					<b>\$1,921,542.35</b>
EFT	Electronic Funds Transfer								
01596	4/10/2023	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln Mar-2023			\$58,525.74	
01596	4/10/2023	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln Mar-2023			\$288,063.99	
				<b>Check Total</b>					<b>\$346,589.73</b>
01597	4/19/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March-2023 & Gas)				\$5,442.62	
01597	4/19/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March-2023 & Gas)				\$42.13	
01597	4/19/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March-2023 & Gas)				\$420.19	
01597	4/19/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March-2023 & Gas)				\$390.85	
01597	4/19/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March-2023 & Gas)				\$1,512.42	
01597	4/19/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March-2023 & Gas)				\$490.84	
01597	4/19/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March-2023 & Gas)				\$226.33	
01597	4/19/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March-2023 & Gas)				\$127.99	
01597	4/19/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March-2023 & Gas)				\$2,379.26	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01597	4/19/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March-2023 & Gas)				\$139.25	
01597	4/19/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March-2023 & Gas)				\$582.13	
01597	4/19/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March-2023 & Gas)				\$443.77	
01597	4/19/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March-2023 & Gas)				\$1,308.42	
<b>Check Total</b>								<b>\$13,506.20</b>	
01598	4/25/2023	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Mar' 2023			\$253,614.90	
01598	4/25/2023	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Mar' 2023			(\$50.00)	
01598	4/25/2023	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Mar' 2023			\$127,000.00	
01598	4/25/2023	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Mar' 2023			(\$106,000.00)	
<b>Check Total</b>								<b>\$274,564.90</b>	
<b>3 Total Checks</b>								<b>\$634,660.83</b>	
EFT PAYMENT		EFT/ACH Payment							
EFT000000000563	4/10/2023	Check	Bluegrass Integrated Communications	Storm Water Bill Inserts (Design & Printing)	April 2023 bill insert - soil erosion (72,000 inserts)			\$1,293.73	
<b>Check Total</b>								<b>\$1,293.73</b>	
EFT000000000564	4/10/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity Pipe Extension	C708-ENG-024	Northern Boone County Gravity	\$4,097.50	
<b>Check Total</b>								<b>\$4,097.50</b>	
EFT000000000565	4/10/2023	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Design services Madonna Ln and Memorial Pkwy	C600-ENG-015	Madonna & Homestead Sanitary	\$23,134.11	
<b>Check Total</b>								<b>\$23,134.11</b>	
EFT000000000566	4/10/2023	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance	Evoqua Deionized Water System tank exchanges [FY23]			\$213.70	
EFT000000000566	4/10/2023	Check	Evoqua Water Technologies LLC	Lab / Sampling Supplies	DI Water System Annual Maintenance			\$673.86	
EFT000000000566	4/10/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,500.97	
EFT000000000566	4/10/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,481.30	
EFT000000000566	4/10/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 2] Blanket: Bioxide AQ Chemical Purchases - Riley Road & Bullitsville Pump Stations			\$7,371.88	
EFT000000000566	4/10/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,081.20	
EFT000000000566	4/10/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,086.82	

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EFT000000000566	4/10/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,081.20	
EFT000000000566	4/10/2023	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide FY23			\$17,204.14	
				<b>Check Total</b>				<b>\$67,695.07</b>	
EFT000000000567	4/10/2023	Check	Flottweg Separation Technology, Inc.	Accrued Purchases	03.1730.847.00 Touchscreen			\$5,000.00	
				<b>Check Total</b>				<b>\$5,000.00</b>	
EFT000000000568	4/10/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Design Services for Litton Lane PS Rehab	C414-ENG-010	Litton PS Rehab	\$2,040.00	
				<b>Check Total</b>				<b>\$2,040.00</b>	
EFT000000000569	4/10/2023	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-009	Areation Diffuser Repacement	\$130.16	
EFT000000000569	4/10/2023	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-010	PLC Replacement (3 WWTPs and	\$13,621.17	
EFT000000000569	4/10/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Planning Combined Sewer System - Mackoy, Covington	C701-055	Mackoy, Covington	\$463.89	
EFT000000000569	4/10/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Brookwood Modeling	C701-CD-062	Brookwood SSO 2030144	\$1,253.69	
EFT000000000569	4/10/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Bellevue-Newport EQ. Modeling	C701-CD-059	Newport EQ	\$3,209.28	
EFT000000000569	4/10/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	EQ. Modeling - Licking River	C701-CD-066	Licking River EQ Tank Solution	\$2,801.85	
EFT000000000569	4/10/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Brookwood SSO 2030144 Modeling Option 5	C701-CD-062	Brookwood SSO 2030144	\$5,668.75	
				<b>Check Total</b>				<b>\$27,148.79</b>	
EFT000000000570	4/10/2023	Check	Howell Contractors, Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$14,300.00	
EFT000000000570	4/10/2023	Check	Howell Contractors, Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$90,100.00	
				<b>Check Total</b>				<b>\$104,400.00</b>	
EFT000000000571	4/10/2023	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	[Dept 7: Seq 1] Project: Independence Golf Course P/S Control Panel Replacement and New Updated Elec	C414-210	Independence Golf Course	\$16,995.00	
				<b>Check Total</b>				<b>\$16,995.00</b>	
EFT000000000572	4/10/2023	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bi-Sulfite Dry Creek FY23			\$8,467.08	
				<b>Check Total</b>				<b>\$8,467.08</b>	
EFT000000000573	4/10/2023	Check	Red Zone Robotics, Inc	Accrued Purchases				\$1,021.66	
EFT000000000573	4/10/2023	Check	Red Zone Robotics, Inc	Accrued Purchases				\$2,591.66	
				<b>Check Total</b>				<b>\$3,613.32</b>	
EFT000000000574	4/10/2023	Check	Trelleborg Pipe Seals Milford Inc.	Postage				\$147.83	

# Checkbook Register

From 4/1/2023 to 4/30/2023

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000000574	4/10/2023	Check	Trelleborg Pipe Seals Milford Inc.	Accrued Purchases						\$1,967.97
<b>Check Total</b>										<b>\$2,115.80</b>
EFT000000000575	4/10/2023	Check	VWR International	Accrued Purchases	Nitrile Powder Free Gloves Case of 1000					\$126.84
EFT000000000575	4/10/2023	Check	VWR International	Accrued Purchases	Conductivity Calibration Standard 1000					\$49.90
EFT000000000575	4/10/2023	Check	VWR International	Accrued Purchases						\$30.74
<b>Check Total</b>										<b>\$207.48</b>
EFT000000000576	4/10/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	generator-boiler fuel 3-23					\$3,498.60
EFT000000000576	4/10/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820					\$496.15
EFT000000000576	4/10/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820					\$1,051.04
EFT000000000576	4/10/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820					\$1,057.83
EFT000000000576	4/10/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820					\$598.96
EFT000000000576	4/10/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820					\$1,193.06
<b>Check Total</b>										<b>\$7,895.64</b>
EFT000000000577	4/10/2023	Check	Geotechnology, LLC	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - Special Inspections and Material Testing	C414-ENG-002	Bromley PS Improvements			\$3,610.01
EFT000000000577	4/10/2023	Check	Geotechnology, LLC	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - Special Inspections and Material Testing	C414-ENG-002	Bromley PS Improvements			\$3,487.76
EFT000000000577	4/10/2023	Check	Geotechnology, LLC	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - Special Inspections and Material Testing	C414-ENG-002	Bromley PS Improvements			\$9,172.76
EFT000000000577	4/10/2023	Check	Geotechnology, LLC	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - Special Inspections and Material Testing	C414-ENG-002	Bromley PS Improvements			\$2,821.76
<b>Check Total</b>										<b>\$19,092.29</b>
EFT000000000578	4/10/2023	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	[Dept 7: Seq 1] Project: South ParkC414-209 P/S Control Panel Replacement and New Updated Electrical Service		South Park Control Panel			\$17,765.00
<b>Check Total</b>										<b>\$17,765.00</b>
EFT000000000579	4/10/2023	Check	VWR International	Accrued Purchases						\$95.40

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000579	4/10/2023	Check	VWR International	Accrued Purchases	16101-186, 20L Nalgene BOD Carboy Replacement			\$284.33	
EFT000000000579	4/10/2023	Check	VWR International	Accrued Purchases	10862-074, 250mL Amber wide mouth jars, 12/cs			\$144.04	
EFT000000000579	4/10/2023	Check	VWR International	Accrued Purchases	10862-074, 250mL Amber wide mouth jars, 12/cs			\$72.02	
EFT000000000579	4/10/2023	Check	VWR International	Accrued Purchases	32919-004, Medium Nitrile gloves, 10boxes/cs			\$252.14	
<b>Check Total</b>								<b>\$847.93</b>	
EFT000000000580	4/12/2023	Check	Evoqua Water Technologies LLC	Chemicals Miscellaneous	[Dept 7: Seq 3] Blanket: Contract Lease of Chemical Scrubber - Taylorsport Pump Station			\$1,855.00	
EFT000000000580	4/12/2023	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	
<b>Check Total</b>								<b>\$3,710.00</b>	
EFT000000000582	4/12/2023	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines	Hobas pipe for tunnel under water main	C705-ENG-021-01	Licking River SiphonConveyance	\$651,795.12	
<b>Check Total</b>								<b>\$651,795.12</b>	
EFT000000000583	4/12/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$1,163.56	
EFT000000000583	4/12/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$1,293.88	
EFT000000000583	4/12/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$590.98	
<b>Check Total</b>								<b>\$3,048.42</b>	
EFT000000000584	4/12/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-218	Cinnamon Ridge Control Panel	\$0.00	
EFT000000000584	4/12/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-218	Cinnamon Ridge Control Panel	\$0.00	
EFT000000000584	4/12/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-218	Cinnamon Ridge Control Panel	\$0.00	
EFT000000000584	4/12/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-218	Cinnamon Ridge Control Panel	\$0.00	
EFT000000000584	4/12/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-218	Cinnamon Ridge Control Panel	\$0.00	
EFT000000000584	4/12/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-218	Cinnamon Ridge Control Panel	\$0.00	
EFT000000000584	4/12/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-218	Cinnamon Ridge Control Panel	\$0.00	
EFT000000000584	4/12/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$13,246.00	
EFT000000000584	4/12/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$10,378.90	
EFT000000000584	4/12/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-220	Eighth Street Pump Station	\$0.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000584	4/12/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-220	Eighth Street Pump Station	\$0.00	
EFT000000000584	4/12/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-220	Eighth Street Pump Station	\$0.00	
<b>Check Total</b>								<b>\$23,624.90</b>	
EFT000000000585	4/19/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,095.25	
EFT000000000585	4/19/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,095.25	
EFT000000000585	4/19/2023	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance	Evoqua Deionized Water System tank exchanges [FY23]			\$742.00	
<b>Check Total</b>								<b>\$14,932.50</b>	
EFT000000000586	4/19/2023	Check	General Factory Supplies, Inc.	Accrued Purchases	MOL 6645 Sparkplug Plug Station			\$346.56	
<b>Check Total</b>								<b>\$346.56</b>	
EFT000000000587	4/19/2023	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Construction Management and Testing Services for Drilled Piers	C705-ENG-021-01	Licking River SiphonConveyance	\$5,822.00	
<b>Check Total</b>								<b>\$5,822.00</b>	
EFT000000000588	4/19/2023	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	\$3,150.00	
EFT000000000588	4/19/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$40,879.16	
<b>Check Total</b>								<b>\$44,029.16</b>	
EFT000000000589	4/19/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Bellevue & Newport EQ - Check Waterbody Activation Criteria	C701-040	Newport/Bellevue Ohio River	\$1,999.57	
<b>Check Total</b>								<b>\$1,999.57</b>	
EFT000000000590	4/19/2023	Check	Hilti, Inc.	Accrued Purchases	CORDLESS DRILL DRIVER SF 10W-A22			\$702.39	
<b>Check Total</b>								<b>\$702.39</b>	
EFT000000000591	4/19/2023	Check	Red Zone Robotics, Inc	Accrued Purchases				\$180.20	
<b>Check Total</b>								<b>\$180.20</b>	
EFT000000000592	4/19/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$331.19	
EFT000000000592	4/19/2023	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	Diesel Exhaust Fluid 55 Gallon			\$162.80	
EFT000000000592	4/19/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$959.28	
EFT000000000592	4/19/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$905.01	
EFT000000000592	4/19/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$1,022.93	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000000592	4/19/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820					\$590.55
<b>Check Total</b>										<b>\$3,971.76</b>
EFT000000000593	4/25/2023	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass						\$2,309.24
EFT000000000593	4/25/2023	Check	Bluegrass Integrated Communications	Billing - Postage Expenses						\$39,894.71
EFT000000000593	4/25/2023	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies						\$3,141.95
<b>Check Total</b>										<b>\$45,345.90</b>
EFT000000000594	4/25/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Ecological Study and Permitting	C705-ENG-022	Bromley Crescent Springs			\$97.50
EFT000000000594	4/25/2023	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Misty Creek Storm Water Design and Engineering	S579-ENG-087	Misty Creek Storm Sewer			\$6,671.45
EFT000000000594	4/25/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Additional Construction Admin tasks	C705-ENG-021-01	Licking River Siphon Conveyance			\$4,771.91
<b>Check Total</b>										<b>\$11,540.86</b>
EFT000000000595	4/25/2023	Check	Geotechnology, LLC	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - Special Inspections and Material Testing	C414-ENG-002	Bromley PS Improvements			\$4,041.39
<b>Check Total</b>										<b>\$4,041.39</b>
EFT000000000596	4/25/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Design Services for Litton Lane PS Rehab	C414-ENG-010	Litton PS Rehab			\$215.00
<b>Check Total</b>										<b>\$215.00</b>
EFT000000000597	4/25/2023	Check	MedBen	Med Ben Fixed Costs						\$1,984.76
EFT000000000597	4/25/2023	Check	MedBen	Med Ben Fixed Costs						\$647.53
EFT000000000597	4/25/2023	Check	MedBen	Med Ben Fixed Costs						\$630.98
EFT000000000597	4/25/2023	Check	MedBen	Med Ben Fixed Costs						\$1,937.96
EFT000000000597	4/25/2023	Check	MedBen	Med Ben Fixed Costs						\$770.30
EFT000000000597	4/25/2023	Check	MedBen	Med Ben Fixed Costs						\$505.62
EFT000000000597	4/25/2023	Check	MedBen	Med Ben Fixed Costs						\$2,232.22
EFT000000000597	4/25/2023	Check	MedBen	Med Ben Fixed Costs						\$1,430.69
EFT000000000597	4/25/2023	Check	MedBen	Med Ben Fixed Costs						\$1,967.09
EFT000000000597	4/25/2023	Check	MedBen	Med Ben Fixed Costs						\$7,001.55
EFT000000000597	4/25/2023	Check	MedBen	Med Ben Fixed Costs						\$9,136.94

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000597	4/25/2023	Check	MedBen	Med Ben Fixed Costs				\$2,556.45
EFT000000000597	4/25/2023	Check	MedBen	Med Ben Fixed Costs				\$2,098.62
EFT000000000597	4/25/2023	Check	MedBen	Med Ben Fixed Costs				\$252.81
EFT000000000597	4/25/2023	Check	MedBen	Med Ben Fixed Costs				\$748.99
EFT000000000597	4/25/2023	Check	MedBen	Med Ben Fixed Costs				\$4,385.40
EFT000000000597	4/25/2023	Check	MedBen	Med Ben Fixed Costs				\$2,708.48
EFT000000000597	4/25/2023	Check	MedBen	Med Ben Fixed Costs				\$1,237.17
				<b>Check Total</b>				<b>\$42,233.56</b>
EFT000000000598	4/25/2023	Check	Univar USA Inc.	Aluminum Sulfate	Aluminum Sulfate FY23			\$4,325.74
				<b>Check Total</b>				<b>\$4,325.74</b>
EFT000000000599	4/25/2023	Check	U.S. Geological Survey	Continuous Monitoring Network	Water Year 2023 Operation and Maintenance Service: 1/01/23 - 3/31/23			\$28,275.00
				<b>Check Total</b>				<b>\$28,275.00</b>
EFT000000000600	4/25/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator/boiler fuel 4-18			\$477.86
EFT000000000600	4/25/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$978.69
EFT000000000600	4/25/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$881.95
EFT000000000600	4/25/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$819.13
EFT000000000600	4/25/2023	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	Diesel Exhaust Fluid (DEF)			\$437.80
				<b>Check Total</b>				<b>\$3,595.43</b>
<b>37 Total Checks</b>								<b>\$1,205,544.20</b>
GENERAL REVENUE		BB&T - Checkbook						
705551	4/4/2023	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$28.52
705551	4/4/2023	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$8.36
				<b>Check Total</b>				<b>\$36.88</b>
705552	4/4/2023	Check	AEQ, LLC	MIsc. Contract Labor	BLANKET FOR MAIN OFFICE ROOF REPAIRS			\$1,880.00
				<b>Check Total</b>				<b>\$1,880.00</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705553	4/4/2023	Check	Applied Industrial Technologies	Tools & Equipment				\$131.52
705553	4/4/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$138.72
705553	4/4/2023	Check	Applied Industrial Technologies	Accrued Purchases	NYCOIL-61470			\$59.00
705553	4/4/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$629.95
705553	4/4/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$94.66
705553	4/4/2023	Check	Applied Industrial Technologies	Final Clarification - Pumps				\$47.45
705553	4/4/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$1,987.34
			<b>Check Total</b>					<b>\$3,088.64</b>
705554	4/4/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
705554	4/4/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63
			<b>Check Total</b>					<b>\$97.02</b>
705555	4/4/2023	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
			<b>Check Total</b>					<b>\$1,320.00</b>
705556	4/4/2023	Check	Bonded Lock Service	Accrued Purchases	Misc. Supplies not to Exceed \$500			\$35.00
			<b>Check Total</b>					<b>\$35.00</b>
705557	4/4/2023	Check	Boone Steel, LLC	Accrued Purchases				\$606.49
			<b>Check Total</b>					<b>\$606.49</b>
705558	4/4/2023	Check	Boone County Water District	Utility - Water	Service 2-1 / 3-1-23			\$65.05
705558	4/4/2023	Check	Boone County Water District	Utility - Water	Service 2-1 / 3-1-23			\$31.47
705558	4/4/2023	Check	Boone County Water District	Utility - Water	Service 2-1 / 3-1-23			\$19.50
705558	4/4/2023	Check	Boone County Water District	Utility - Water	Service 2-1 / 3-1-23			\$65.05
705558	4/4/2023	Check	Boone County Water District	Utility - Water	Service 2-1 / 3-1-23			\$19.50
705558	4/4/2023	Check	Boone County Water District	Utility - Water	Service 2-1 / 3-1-23			\$19.50
705558	4/4/2023	Check	Boone County Water District	Utility - Water	Service 2-1 / 3-1-23			\$19.50
705558	4/4/2023	Check	Boone County Water District	Utility - Water	Service 2-1 / 3-1-23			\$19.50
705558	4/4/2023	Check	Boone County Water District	Utility - Water	Service 2-1 / 3-1-23			\$31.47
705558	4/4/2023	Check	Boone County Water District	Utility - Water	Service 2-2 / 3-2-23			\$19.50

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705558	4/4/2023	Check	Boone County Water District	Utility - Water	Service 2-1 / 3-1-23			\$19.97
				<b>Check Total</b>				<b>\$330.01</b>
705559	4/4/2023	Check	Bowling's Enterprise	Accrued Purchases	E-1146 Rebuild Starter			\$125.00
				<b>Check Total</b>				<b>\$125.00</b>
705560	4/4/2023	Check	BEC Enterprises, LLC	Accrued Purchases	ADAPTER CABLE END CUES 12 PIN			\$2,245.62
				<b>Check Total</b>				<b>\$2,245.62</b>
705561	4/4/2023	Check	Care Here, LLC	Care Here - Program Fee	Program Fees			\$4,692.00
				<b>Check Total</b>				<b>\$4,692.00</b>
705562	4/4/2023	Check	CDW Government, LLC	Accrued Purchases				\$407.20
705562	4/4/2023	Check	CDW Government, LLC	Accrued Purchases	Energizer e2 Titanium AAAA Batteries 2 Pack			\$9.62
				<b>Check Total</b>				<b>\$416.82</b>
705563	4/4/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,345.44
705563	4/4/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,324.64
705563	4/4/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,337.12
705563	4/4/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,343.36
705563	4/4/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,339.20
705563	4/4/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,328.80
				<b>Check Total</b>				<b>\$56,018.56</b>
705564	4/4/2023	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 3-25 / 4-24-23			\$71.47
705564	4/4/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-19 / 4-18-23			\$8.50
705564	4/4/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-19 / 4-18-23			\$17.00
705564	4/4/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-25 / 4-24-23			\$72.12
705564	4/4/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-25 / 4-24-23			\$272.86
				<b>Check Total</b>				<b>\$441.95</b>
705565	4/4/2023	Check	CBT Company	Grit Removal - Pumps				\$27.92
705565	4/4/2023	Check	CBT Company	Accrued Purchases				\$541.47
705565	4/4/2023	Check	CBT Company	Grit Removal - Pumps				\$7.10

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705565	4/4/2023	Check	CBT Company	Accrued Purchases				\$115.36
				<b>Check Total</b>				<b>\$691.85</b>
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Rich Middleton - Shirt and Jac			\$20.17
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Rich Middleton - Shirt and Jac			\$43.46
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Maxwell Shirley - Cap			\$14.92
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Geoffrey Ball - Hat			\$8.21
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nicholas Weatherman - Jacket			\$43.49
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mindy Scott - Jacket			\$24.71
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Logan Baxter - Shirts			\$40.34
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Benjamin McGraw - Jacket			\$84.74
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Karen Denham - Jacket			\$24.71
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Andy Aman - Hoodie			\$17.21
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Wayne Herolaga - Jacket			\$50.30
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Janet Malone - Jacket			\$30.00
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Britney Carson - Cooler and Ja			\$24.66
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Britney Carson - Cooler and Ja			\$41.21
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Greg Tomlin - Jacket and coole			\$40.21
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Greg Tomlin - Jacket and coole			\$26.71
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Greg Tomlin - Jacket and coole			\$26.17
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Greg Tomlin - Jacket and coole			\$26.21
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jacob Lewis - Cap and Hat			\$13.83
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jacob Lewis - Cap and Hat			\$8.21
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Billy Branch - Cooler and Over			\$26.17
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Billy Branch - Cooler and Over			\$66.49
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Darren Martin - Jacket			\$41.21

# Checkbook Register

From 4/1/2023 to 4/30/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Holtz - Overalls			\$30.83
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Trowbridge - Pants			\$24.74
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Britney Carson - Sweatshirt			\$16.44
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathaniel Trapp - Sweatshirt			\$20.19
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Roger Meece - Cooler			\$26.21
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Elizabeth Bach - Shirts			\$20.88
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Elizabeth Bach - Shirts			\$16.38
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jim Freiermuth - Shirt			\$8.19
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Sonny Delgado - Shirt			\$44.70
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dalton Edmonds - Cooler			\$26.21
705566	4/4/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jennifer Tyson - Bag			\$17.96
				<b>Check Total</b>				<b>\$996.07</b>
705567	4/4/2023	Check	Cintas Corp	AED Program	AED's FY23			\$238.00
705567	4/4/2023	Check	Cintas Corp	AED Program	AED's FY23			\$119.00
705567	4/4/2023	Check	Cintas Corp	AED Program	AED's FY23			\$238.00
				<b>Check Total</b>				<b>\$595.00</b>
705568	4/4/2023	Check	Corporate Equipment Company, LLC	Accrued Purchases				\$3,925.60
				<b>Check Total</b>				<b>\$3,925.60</b>
705569	4/4/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$46.76
				<b>Check Total</b>				<b>\$46.76</b>
705570	4/4/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$143.80
				<b>Check Total</b>				<b>\$143.80</b>
705571	4/4/2023	Check	Crone's Auto Body	Parts & Accessories	V-1243 RF Door Handle			\$149.08
				<b>Check Total</b>				<b>\$149.08</b>
705572	4/4/2023	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY23			\$114.40
				<b>Check Total</b>				<b>\$114.40</b>
705573	4/4/2023	Check	Jack Doheny Companies, Inc.	Accrued Purchases	SWIVEL JOINT 1 1/4 V3-43947JD			\$282.72
				<b>Check Total</b>				<b>\$282.72</b>

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From 4/1/2023 to 4/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705574	4/4/2023	Check	ERD Ltd., Inc.	Disinfection - Bulbs and Ballasts				\$20.00
705574	4/4/2023	Check	ERD Ltd., Inc.	Accrued Purchases				\$2,090.00
				<b>Check Total</b>				<b>\$2,110.00</b>
705575	4/4/2023	Check	Fastenal Company	Accrued Purchases				\$339.96
705575	4/4/2023	Check	Fastenal Company	Operating Supplies	IC WB FLO GRN 17 OZ. PAINT			(\$0.05)
705575	4/4/2023	Check	Fastenal Company	Accrued Purchases	IC WB FLO GRN 17 OZ. PAINT			\$96.24
				<b>Check Total</b>				<b>\$436.15</b>
705576	4/4/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$655.49
705576	4/4/2023	Check	Federal Supply, LLC	Accrued Purchases	8 Mil Orange Nitrile Glove XL			\$665.00
705576	4/4/2023	Check	Federal Supply, LLC	Accrued Purchases				\$1,888.05
				<b>Check Total</b>				<b>\$3,208.54</b>
705577	4/4/2023	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$102.33
				<b>Check Total</b>				<b>\$102.33</b>
705578	4/4/2023	Check	City of Ft. Mitchell	Construction In Progress - Storm Water	Public Cost-share; Grace Ave, Ft. Mitchell	S577-198	Grace Avenue, Ft. Mitchell	\$169,928.03
				<b>Check Total</b>				<b>\$169,928.03</b>
705579	4/4/2023	Check	Gem City Tire, Inc.	Tires	E-1505 4 Duraseal Tires 11R22.			\$2,440.16
705579	4/4/2023	Check	Gem City Tire, Inc.	Tires	E-1506 4 Duraseal Tires 11R22.			\$2,440.16
				<b>Check Total</b>				<b>\$4,880.32</b>
705580	4/4/2023	Check	Graybar Electric Company	Internal Building Supplies				\$30.00
705580	4/4/2023	Check	Graybar Electric Company	Accrued Purchases				\$625.96
				<b>Check Total</b>				<b>\$655.96</b>
705581	4/4/2023	Check	Grainger, Inc	Accrued Purchases				\$308.78
705581	4/4/2023	Check	Grainger, Inc	Accrued Purchases	TK80929923T Multi-Gas Detector			\$872.82
				<b>Check Total</b>				<b>\$1,181.60</b>
705582	4/4/2023	Check	Harlan Graphic Arts Services, Inc	Accrued Purchases	500 copies of 2023 BAP brochure			\$360.00
				<b>Check Total</b>				<b>\$360.00</b>
705583	4/4/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$28.56
705583	4/4/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$8.91

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705583	4/4/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$37.44
705583	4/4/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$68.85
705583	4/4/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$129.94
705583	4/4/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$123.38
				<b>Check Total</b>				<b>\$397.08</b>
705584	4/4/2023	Check	Home City Ice	Operating Supplies				\$359.16
705584	4/4/2023	Check	Home City Ice	Operating Supplies				\$305.84
				<b>Check Total</b>				<b>\$665.00</b>
705585	4/4/2023	Check	Imaging Solutions and Service, Inc.	Accrued Purchases	Advance Exchange Service fi-7160 A36D039492 A36D039017			\$398.00
				<b>Check Total</b>				<b>\$398.00</b>
705586	4/4/2023	Check	InfoSense, Inc	TV Repairs	308/309 REPAIR			\$3,579.09
				<b>Check Total</b>				<b>\$3,579.09</b>
705587	4/4/2023	Check	JT&A, Inc.- Enviro scape	Accrued Purchases				\$683.29
				<b>Check Total</b>				<b>\$683.29</b>
705588	4/4/2023	Check	Linde Gas & Equipment Inc.	General Components	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$287.88
705588	4/4/2023	Check	Linde Gas & Equipment Inc.	General Components	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$93.08
				<b>Check Total</b>				<b>\$380.96</b>
705589	4/4/2023	Check	Lowe's Companies, Inc.	Accrued Purchases				\$137.75
				<b>Check Total</b>				<b>\$137.75</b>
705590	4/4/2023	Check	Mine Safety Appliances Company,LLC	Contractual Services	Field Service/Calibration/Startup of MSA Equipment by MSA Certified Tech from PSI, Inc.			\$2,400.00
				<b>Check Total</b>				<b>\$2,400.00</b>
705591	4/4/2023	Check	Murphy Tractor & Equipment Co. Inc.	Accrued Purchases	E-1146 Switch			\$58.16
				<b>Check Total</b>				<b>\$58.16</b>
705592	4/4/2023	Check	Northern Kentucky Water District	Utility - Water	Service 2-8 / 3-27-23			\$233.51
705592	4/4/2023	Check	Northern Kentucky Water District	Utility - Water	Service 2-7 / 3-9-23			\$20.05
				<b>Check Total</b>				<b>\$253.56</b>
705593	4/4/2023	Check	R.T. Outfitters, LLC	Safety Shoe Reimbursement	Safety boots			\$167.25
				<b>Check Total</b>				<b>\$167.25</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705594	4/4/2023	Check	Overhead Door Company	Repairs of Equipment	Garage Door Repair (Solids Han			\$3,040.00
				<b>Check Total</b>				<b>\$3,040.00</b>
705595	4/4/2023	Check	Pitney Bowes - Rental&Supplies	Accrued Purchases	Pitney Bowes mail machine supplies Mar FY23			\$323.67
				<b>Check Total</b>				<b>\$323.67</b>
705596	4/4/2023	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
705596	4/4/2023	Check	RamClean 2, Inc.	Cleaning Services	CLEANING SERVICES FOR MAIN OFFICE CAMPUS AND DUDLEY/EDC FY23			\$7,238.00
				<b>Check Total</b>				<b>\$9,212.50</b>
705597	4/4/2023	Check	Receivables Management Partners, LLC	Collection Agency Expenses	March 2023 Collection Agency I			\$1,054.51
				<b>Check Total</b>				<b>\$1,054.51</b>
705598	4/4/2023	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	BLANKET P.O. FOR FIRE MONITORING OF MAIN OFFICE AND DUDLEY.			\$78.00
				<b>Check Total</b>				<b>\$78.00</b>
705599	4/4/2023	Check	Scientific Specialties Service, Inc.	Accrued Purchases				\$387.52
				<b>Check Total</b>				<b>\$387.52</b>
705600	4/4/2023	Check	Shred-it	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT SHREDING			\$716.70
				<b>Check Total</b>				<b>\$716.70</b>
705601	4/4/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$421.46
705601	4/4/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
				<b>Check Total</b>				<b>\$453.95</b>
705602	4/4/2023	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$11,875.00
				<b>Check Total</b>				<b>\$11,875.00</b>
705603	4/4/2023	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY23 Expenses			\$260.00
				<b>Check Total</b>				<b>\$260.00</b>
705604	4/4/2023	Check	Tri State Escrap	Accrued Purchases	IT and Electronic Recycling			\$393.34
				<b>Check Total</b>				<b>\$393.34</b>
705605	4/4/2023	Check	Trojan Technologies	Disinfection - General Components				\$67.31
705605	4/4/2023	Check	Trojan Technologies	Accrued Purchases				\$12,590.00
				<b>Check Total</b>				<b>\$12,657.31</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705606	4/4/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$383.02
<b>Check Total</b>								<b>\$383.02</b>
705607	4/10/2023	Check	Duke Energy	Utility - Natural Gas	Reading 2/10-3/17			\$64.71
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$66.33
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$103.81
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$135.57
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$1,653.14
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$80.66
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$500.08
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$123.59
705607	4/10/2023	Check	Duke Energy	Utility - Natural Gas	Reading 2/10-3/17			\$69.10
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$58.90
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$1,577.17
705607	4/10/2023	Check	Duke Energy	Utility - Natural Gas	Reading 2/10-3/17			\$59.74
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$106.81
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$128.77
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$65.82
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$389.57
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$195.42
705607	4/10/2023	Check	Duke Energy	Utility - Natural Gas	Reading 2/10-3/17			\$1,762.48
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$38.37
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$106.44
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$122.43
705607	4/10/2023	Check	Duke Energy	Utility - Natural Gas	Reading 2/10-3/17			\$61.53
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$1,193.12

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$548.65	
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$71.11	
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$33.79	
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$117.47	
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$31.21	
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$3,996.12	
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$305.44	
705607	4/10/2023	Check	Duke Energy	Utility - Natural Gas	Reading 2/10-3/17			\$71.69	
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$210.05	
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$1,619.75	
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$166.17	
705607	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/10-3/17			\$98.73	
				<b>Check Total</b>				<b>\$15,933.74</b>	
705608	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 3/3-4/1			\$1,212.85	
				<b>Check Total</b>				<b>\$1,212.85</b>	
705609	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/18-3/24			\$39.39	
705609	4/10/2023	Check	Duke Energy	Utility - Natural Gas	Reading 2/18-3/24			\$277.06	
705609	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/18-3/24			\$736.12	
705609	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/18-3/24			\$39,554.34	
705609	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/18-3/24			\$131.21	
705609	4/10/2023	Check	Duke Energy	Utility - Natural Gas	Reading 2/18-3/24			\$3,609.94	
705609	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/18-3/24			\$830.66	
705609	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/18-3/24			\$6,269.91	
705609	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/18-3/24			\$86.76	
705609	4/10/2023	Check	Duke Energy	Utility - Natural Gas	Reading 2/18-3/24			\$64.50	
705609	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/18-3/24			\$110.48	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705609	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/18-3/24			\$123.09
705609	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/18-3/24			\$25.99
705609	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/18-3/24			\$80.73
705609	4/10/2023	Check	Duke Energy	Utility - Electric	Reading 2/18-3/24			\$112.82
				<b>Check Total</b>				<b>\$52,053.00</b>
705610	4/10/2023	Check	Advanced Industrial Services, LLC	Construction In Progress - Pump Stations	Refurbish 72" Flap Gate	C418-ENG-009	McKinney & Main St. Flap Gates	\$7,967.00
				<b>Check Total</b>				<b>\$7,967.00</b>
705611	4/10/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
705611	4/10/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
				<b>Check Total</b>				<b>\$76.00</b>
705612	4/10/2023	Check	Bavarian	Grit Removal				\$43.30
705612	4/10/2023	Check	Bavarian	Grit Removal				\$86.60
705612	4/10/2023	Check	Bavarian	Equipment Repair & Replacement	Trailer repairs E-1505 E-1506 E-1367			\$3,154.14
				<b>Check Total</b>				<b>\$3,284.04</b>
705613	4/10/2023	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$125.97
705613	4/10/2023	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$167.96
705613	4/10/2023	Check	Bray Trucking	Construction Supplies	Topsoil			\$251.94
705613	4/10/2023	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S632-2023-2	Boone Co. SW - Catch Basins	\$167.96
705613	4/10/2023	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S632-2023-2	Boone Co. SW - Catch Basins	\$167.96
				<b>Check Total</b>				<b>\$881.79</b>
705614	4/10/2023	Check	BEC Enterprises, LLC	Accrued Purchases	QUAD SEAL1.487" ID X .103" W VITON (REPLACED PT HW709)			\$194.80
				<b>Check Total</b>				<b>\$194.80</b>
705615	4/10/2023	Check	Buckeye Power Sales Co., Inc.	Construction In Progress - Treatment Plants	C401-178 Dry Creek CAT generator radiator replacement	C401-178	Dry Creek CAT Generator	\$0.00
705615	4/10/2023	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases	C401-178 Dry Creek CAT generator radiator replacement			\$40,759.66
				<b>Check Total</b>				<b>\$40,759.66</b>
705616	4/10/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,339.20
705616	4/10/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,328.80
				<b>Check Total</b>				<b>\$18,668.00</b>

# Checkbook Register

From 4/1/2023 to 4/30/2023

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705617	4/10/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Steve Rump - Jacket			\$47.24
705617	4/10/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Aaron Moore - Jacket			\$43.46
705617	4/10/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Billy Branch			\$6.74
705617	4/10/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Charges for March'23			\$411.08
705617	4/10/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Charges for March'23			\$534.48
705617	4/10/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Charges for March'23			\$3.50
705617	4/10/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Charges for March'23			\$13.20
705617	4/10/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Charges for March'23			\$14.92
705617	4/10/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Charges for March'23			\$26.55
705617	4/10/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Charges for March'23			\$70.80
705617	4/10/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Charges for March'23			\$37.85
705617	4/10/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Charges for March'23			\$58.50
705617	4/10/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Charges for March'23			\$26.55
705617	4/10/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Charges for March'23			\$269.90
705617	4/10/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Charges for March'23			\$40.35
705617	4/10/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Charges for March'23			\$8.85
705617	4/10/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Charges for March'23			\$125.25
705617	4/10/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Billy Branch - Socks			\$8.99
705617	4/10/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dwayne Herolaga - Cap and Jack			\$10.08
705617	4/10/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dwayne Herolaga - Cap and Jack			\$13.83
705617	4/10/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dwayne Herolaga - Cap and Jack			\$24.71
				<b>Check Total</b>				<b>\$1,796.83</b>
705618	4/10/2023	Check	CITCO Water	Construction In Progress - Pump Stations	4" Sigma C900 PVC Mega Lug Gla	C414-205	Winters Lane Valve Vault	\$64.53
705618	4/10/2023	Check	CITCO Water	Construction In Progress - Pump Stations	4" Sigma C900 PVC Mega Lug Gla	C414-205	Winters Lane Valve Vault	\$117.36
				<b>Check Total</b>				<b>\$181.89</b>

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705619	4/10/2023	Check	Core Consulting Group, LLC	Local/In-House - Certifications & Training Expense	New Team Leadership series			\$5,565.00
				<b>Check Total</b>				<b>\$5,565.00</b>
705620	4/10/2023	Check	City of Covington	Utility - Storm Water Surcharge	1st Qtr / 01-01 to 3-31-23			\$13.62
705620	4/10/2023	Check	City of Covington	Utility - Storm Water Surcharge	1st Qtr / 01-01 to 3-31-23			\$13.62
705620	4/10/2023	Check	City of Covington	Utility - Storm Water Surcharge	1st Qtr / 01-01 to 3-31-23			\$13.62
705620	4/10/2023	Check	City of Covington	Utility - Storm Water Surcharge	1st Qtr / 01-01 to 3-31-23			\$13.62
705620	4/10/2023	Check	City of Covington	Utility - Storm Water Surcharge	1st Qtr / 01-01 to 3-31-23			\$13.62
705620	4/10/2023	Check	City of Covington	Utility - Storm Water Surcharge	1st Qtr / 01-01 to 3-31-23			\$13.62
705620	4/10/2023	Check	City of Covington	Utility - Storm Water Surcharge	1st Qtr / 01-01 to 3-31-23			\$13.62
				<b>Check Total</b>				<b>\$95.34</b>
705621	4/10/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$10.99
				<b>Check Total</b>				<b>\$10.99</b>
705622	4/10/2023	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	Replace Bumper, bedside, outerwheelhouse, Rt Tail Lamp, Muffler & Rt Rear Wheel			\$7,519.69
				<b>Check Total</b>				<b>\$7,519.69</b>
705623	4/10/2023	Check	Double D Erectors, LLC	Construction In Progress - Treatment Plants	C401-169 Double Drive Gate - Install 20' Black Vinyl Chain link Double Drive Gate Commercial Grade R	C401-169	Western Regional Outfall	\$3,500.00
				<b>Check Total</b>				<b>\$3,500.00</b>
705624	4/10/2023	Check	City of Edgewood	Construction In Progress - Gravity Lines	Street Cut Permit	C610-2023-3	Edgewood-Trenchless Pipe Line	\$100.00
				<b>Check Total</b>				<b>\$100.00</b>
705625	4/10/2023	Check	Equipment Depot	Equipment Repair & Replacement	#E1374 Forklift Repair			\$1,006.64
				<b>Check Total</b>				<b>\$1,006.64</b>
705626	4/10/2023	Check	Forestry Suppliers, Inc.	Accrued Purchases				\$555.12
				<b>Check Total</b>				<b>\$555.12</b>
705627	4/10/2023	Check	City of Ft. Thomas	Private Lateral Program	Ft Thomas Street Cut Permit			\$15.00
				<b>Check Total</b>				<b>\$15.00</b>
705628	4/10/2023	Check	Gem City Tire, Inc.	Tires	V-1235 RF & LFO Tires Per Tim			\$1,578.66
				<b>Check Total</b>				<b>\$1,578.66</b>

# Checkbook Register

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
705629	4/10/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Treatment Plants		C401-ENG-009	Areation Diffuser Repacement	\$3,830.24	
705629	4/10/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Treatment Plants		C401-ENG-009	Areation Diffuser Repacement	\$82.76	
				<b>Check Total</b>				<b>\$3,913.00</b>	
705630	4/10/2023	Check	Gray Matter Systems, LLC	MSA Staff Support Services	Health and Security Implementation: Plan Development			\$1,631.25	
				<b>Check Total</b>				<b>\$1,631.25</b>	
705631	4/10/2023	Check	HACH Company	Accrued Purchases				\$358.85	
				<b>Check Total</b>				<b>\$358.85</b>	
705632	4/10/2023	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Gravel	C610-2023-3	Edgewood-Trenchless Pipe Line	\$360.80	
705632	4/10/2023	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Gravel	S616-2023	City of Highland Heights SW	\$324.60	
705632	4/10/2023	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Gravel			\$342.40	
				<b>Check Total</b>				<b>\$1,027.80</b>	
705633	4/10/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$68.89	
705633	4/10/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$186.32	
705633	4/10/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$65.68	
705633	4/10/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$47.06	
705633	4/10/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$55.28	
705633	4/10/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$10.48	
705633	4/10/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$25.74	
705633	4/10/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$14.06	
705633	4/10/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$42.97	
				<b>Check Total</b>				<b>\$516.48</b>	
705634	4/10/2023	Check	Keaton Real Estate Services, LLC	Construction In Progress - Storm Water	Appraisals for 3533 and 3535 Concord Ave	S579-ENG-037	Concord Drive	\$500.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705634	4/10/2023	Check	Keaton Real Estate Services, LLC	Construction In Progress - Storm Water	Appraisals for 3533 and 3535 Concord Ave	S579-ENG-037	Concord Drive	\$500.00
<b>Check Total</b>								<b>\$1,000.00</b>
705635	4/10/2023	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$14.34
<b>Check Total</b>								<b>\$14.34</b>
705636	4/10/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$77.00
705636	4/10/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$138.00
705636	4/10/2023	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$5,672.00
705636	4/10/2023	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S632-2023-2	Boone Co. SW - Catch Basins	\$276.00
705636	4/10/2023	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S632-2023-2	Boone Co. SW - Catch Basins	\$7.00
705636	4/10/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$1,016.00
705636	4/10/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$195.00
705636	4/10/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$130.00
<b>Check Total</b>								<b>\$7,511.00</b>
705637	4/10/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$39.58
705637	4/10/2023	Check	KOI Equipment & Tool	Parts & Accessories	E-1144 PM Parts			\$45.09
705637	4/10/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$169.56
<b>Check Total</b>								<b>\$254.23</b>
705638	4/10/2023	Check	Language Services Associates, Inc	General Administration - Subscriptions	language Services - Interpreti			\$11.36
705638	4/10/2023	Check	Language Services Associates, Inc	General Administration - Subscriptions	language Services - Interpreti			\$3.60
<b>Check Total</b>								<b>\$14.96</b>
705639	4/10/2023	Check	Paul Miller Ford	Fixed Asset Clearing	V-1259 Replacement			\$40,316.00
<b>Check Total</b>								<b>\$40,316.00</b>
705640	4/10/2023	Check	Dennis Schwarber	Equipment Repair & Replacement	E-1516 Hydraulic Hammer Lines			\$629.38
<b>Check Total</b>								<b>\$629.38</b>
705641	4/10/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$89.00
705641	4/10/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$239.00
<b>Check Total</b>								<b>\$328.00</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705642	4/10/2023	Check	PCS Technologies LLC	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$58.95
705642	4/10/2023	Check	PCS Technologies LLC	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$4,200.00
705642	4/10/2023	Check	PCS Technologies LLC	Network Infrastructure (Time & Materials)	Additional Programing			\$4,200.00
<b>Check Total</b>								<b>\$8,458.95</b>
705643	4/10/2023	Check	Pest-All Exterminating	MIsc. Contract Labor	PEST ALL EXTERMINATING			\$450.00
<b>Check Total</b>								<b>\$450.00</b>
705644	4/10/2023	Check	Sanitas Capital, LLC	SW Construction & Restoration Supplies	Construction Supplies			\$36.56
<b>Check Total</b>								<b>\$36.56</b>
705645	4/10/2023	Check	Promevo, LLC	Email System (Annual Support)	MONTHLY (MAR '23)			\$126.00
<b>Check Total</b>								<b>\$126.00</b>
705646	4/10/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	124 Morris Rd.	S615-15	124 Morris Road	\$8,456.46
705646	4/10/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	124 Morris Rd.	S615-15	124 Morris Road	\$4,321.38
705646	4/10/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	124 Morris Rd.	S615-15	124 Morris Road	\$6,150.40
705646	4/10/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	4016 Dixie Hwy	C612-58	4016 Dixie Highway	\$41,866.00
705646	4/10/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	124 Morris Rd.	S615-15	124 Morris Road	\$39,238.00
<b>Check Total</b>								<b>\$100,032.24</b>
705647	4/10/2023	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$73.66
705647	4/10/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$301.76
705647	4/10/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$48.82
705647	4/10/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$150.88
705647	4/10/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$113.23
<b>Check Total</b>								<b>\$688.35</b>
705648	4/10/2023	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C414-205	Winters Lane Valve Vault	\$14,621.41
705648	4/10/2023	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C414-205	Winters Lane Valve Vault	\$16,480.03
705648	4/10/2023	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C414-205	Winters Lane Valve Vault	\$2,533.71
705648	4/10/2023	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C414-205	Winters Lane Valve Vault	\$16,525.57
<b>Check Total</b>								<b>\$50,160.72</b>

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
705649	4/10/2023	Check	City of Southgate	Construction Supplies	Street Cut Permit			\$25.00	
				<b>Check Total</b>				<b>\$25.00</b>	
705650	4/10/2023	Check	Straeffler Pump & Supply, Inc.	Fixed Asset Clearing	Fixed Asset Code 7E002 - KSB Model K100-400/804XNG-K Submersible Pump - Thornwilde P/S			\$40,139.00	
				<b>Check Total</b>				<b>\$40,139.00</b>	
705651	4/10/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$347.11	
705651	4/10/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$62.49	
705651	4/10/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$62.49	
705651	4/10/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49	
705651	4/10/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49	
705651	4/10/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$62.49	
705651	4/10/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,303.15	
				<b>Check Total</b>				<b>\$1,902.71</b>	
705652	4/10/2023	Check	Truist Bank	Inmate Program	Inmate Lunch's March'2023			\$1,092.19	
				<b>Check Total</b>				<b>\$1,092.19</b>	
705653	4/10/2023	Check	USA BlueBook	Accrued Purchases				\$6,887.32	
				<b>Check Total</b>				<b>\$6,887.32</b>	
705654	4/10/2023	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$313.50	
705654	4/10/2023	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$304.50	
705654	4/10/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$679.50	
705654	4/10/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$465.00	
705654	4/10/2023	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S620-2023-2	Newport SW - Catch Basins	\$447.00	
				<b>Check Total</b>				<b>\$2,209.50</b>	
705655	4/10/2023	Check	VEGA Americas, Inc	Accrued Purchases				\$1,216.24	
705655	4/10/2023	Check	VEGA Americas, Inc	Construction In Progress - Pump Stations		C414-215	Brantley Ridge Control Panel	\$0.00	
705655	4/10/2023	Check	VEGA Americas, Inc	Construction In Progress - Pump Stations		C414-215	Brantley Ridge Control Panel	\$0.00	
705655	4/10/2023	Check	VEGA Americas, Inc	Construction In Progress - Pump Stations		C414-215	Brantley Ridge Control Panel	\$0.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705655	4/10/2023	Check	VEGA Americas, Inc	Construction In Progress - Pump Stations		C414-216	Brookwood Control Panel	\$0.00
705655	4/10/2023	Check	VEGA Americas, Inc	Construction In Progress - Pump Stations		C414-216	Brookwood Control Panel	\$0.00
705655	4/10/2023	Check	VEGA Americas, Inc	Construction In Progress - Pump Stations		C414-216	Brookwood Control Panel	\$0.00
705655	4/10/2023	Check	VEGA Americas, Inc	Accrued Purchases				\$1,216.24
705655	4/10/2023	Check	VEGA Americas, Inc	Construction In Progress - Pump Stations		C414-217	Cold Spring Plaza Control	\$0.00
705655	4/10/2023	Check	VEGA Americas, Inc	Construction In Progress - Pump Stations		C414-217	Cold Spring Plaza Control	\$0.00
705655	4/10/2023	Check	VEGA Americas, Inc	Construction In Progress - Pump Stations		C414-217	Cold Spring Plaza Control	\$0.00
705655	4/10/2023	Check	VEGA Americas, Inc	Accrued Purchases				\$1,216.24
705655	4/10/2023	Check	VEGA Americas, Inc	Accrued Purchases				\$1,483.00
				<b>Check Total</b>				<b>\$5,131.72</b>
705656	4/10/2023	Check	Wholesale Direct	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$349.28
				<b>Check Total</b>				<b>\$349.28</b>
705657	4/10/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,237.01
705657	4/10/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,791.67
				<b>Check Total</b>				<b>\$6,028.68</b>
705658	4/10/2023	Check	Xavier University	Contractual Services	Xavier Leadership Training 2 o			\$9,584.00
				<b>Check Total</b>				<b>\$9,584.00</b>
705659	4/10/2023	Check	Bullock Pen Water District	Utility - Water	Service 2-13 / 3-13-23			\$28.54
				<b>Check Total</b>				<b>\$28.54</b>
705660	4/12/2023	Check	Aquatic Informatics, Inc.	Laboratory Systems (Annual Support)				\$1,046.00
705660	4/12/2023	Check	Aquatic Informatics, Inc.	Laboratory Systems (Annual Support)				\$2,232.00
705660	4/12/2023	Check	Aquatic Informatics, Inc.	Laboratory Systems (Annual Support)				\$1,432.00
705660	4/12/2023	Check	Aquatic Informatics, Inc.	Laboratory Systems (Annual Support)				\$990.00
				<b>Check Total</b>				<b>\$5,700.00</b>
705661	4/12/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63
705661	4/12/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
				<b>Check Total</b>				<b>\$74.24</b>
705662	4/12/2023	Check	Bavarian	Grit Removal				\$750.52

# Checkbook Register

From 4/1/2023 to 4/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705662	4/12/2023	Check	Bavarian	Filter Cake				\$40,775.42
705662	4/12/2023	Check	Bavarian	Hauling - Labor				\$30,044.08
				<b>Check Total</b>				<b>\$71,570.02</b>
705663	4/12/2023	Check	BEC Enterprises, LLC	Accrued Purchases	KIT, REPAIR GOLD CABLE			\$1,601.00
				<b>Check Total</b>				<b>\$1,601.00</b>
705664	4/12/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,510.45
705664	4/12/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,322.56
705664	4/12/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,328.80
				<b>Check Total</b>				<b>\$27,161.81</b>
705665	4/12/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 4-1 / 4-30-23			\$228.75
705665	4/12/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-23			\$1,047.43
705665	4/12/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-23			\$1,996.33
705665	4/12/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-23			\$474.94
705665	4/12/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-23			\$349.94
705665	4/12/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-23			\$924.96
				<b>Check Total</b>				<b>\$5,022.35</b>
705666	4/12/2023	Check	CBT Company	Contractual Services	Service: Troubleshoot Richwood			\$427.14
705666	4/12/2023	Check	CBT Company	Contractual Services	Service: Troubleshoot Richwood			\$336.25
705666	4/12/2023	Check	CBT Company	Contractual Services	Service: Troubleshoot Richwood			\$427.14
705666	4/12/2023	Check	CBT Company	Contractual Services	Service: Troubleshoot Richwood			\$269.00
705666	4/12/2023	Check	CBT Company	Grit Removal - Motors				\$14.73
705666	4/12/2023	Check	CBT Company	Accrued Purchases				\$37.44
				<b>Check Total</b>				<b>\$1,511.70</b>
705667	4/12/2023	Check	Cintas Corp	Accrued Purchases				\$5,316.15
705667	4/12/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tommy Lind - Jacket			\$41.21
705667	4/12/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jason Kamp - Cap			\$9.33
705667	4/12/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Wesselman - Jacket			\$35.96

# Checkbook Register

From 4/1/2023 to 4/30/2023

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705667	4/12/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jim Gibson - Cap			\$10.08
705667	4/12/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jacob Lewis - Jacket			\$24.71
705667	4/12/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Aaron Moore - Sweatshirt			\$40.38
705667	4/12/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Andrew Doyle - Shirt			\$26.82
705667	4/12/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Steve Rump - Hoodie			\$20.19
705667	4/12/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Greg Tomlin - shirt			\$10.19
705667	4/12/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Kleier - Cooler			\$24.71
705667	4/12/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Justin Lafollette - pants, sh			\$41.98
705667	4/12/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Justin Lafollette - pants, sh			\$92.74
705667	4/12/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Justin Lafollette - pants, sh			\$37.42
705667	4/12/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Andrew Doyle - Shirt			\$17.88
705667	4/12/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathaniel Trapp - Hoodie			\$20.19
705667	4/12/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Britney Carson - Shirts			\$40.95
705667	4/12/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Aaron Moore - Sweatshirt			\$40.38
705667	4/12/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jerry Elliot - Shirts			\$24.57
705667	4/12/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Steve Rump - Hoodies			\$40.38
705667	4/12/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jim Friermuth - Shirts			\$20.88
705667	4/12/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jim Friermuth - Shirts			\$20.19
705667	4/12/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jim Friermuth - Shirts			\$8.19
705667	4/12/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tracye Perkins - shirt			\$8.19
705667	4/12/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tracye Perkins - shirt			\$10.44
705667	4/12/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dalton Edmonds - Shirt			\$50.95
705667	4/12/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dalton Brown - Hoodie			\$20.19
705667	4/12/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Kleier - Thermals			\$31.00
705667	4/12/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Scott Justic - Shirt			\$20.88
<b>Check Total</b>								<b>\$6,107.13</b>

# Checkbook Register

From 4/1/2023 to 4/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705668	4/12/2023	Check	CITCO Water	External Building Supplies				(\$0.06)
705668	4/12/2023	Check	CITCO Water	Accrued Purchases				\$1,135.24
				<b>Check Total</b>				<b>\$1,135.18</b>
705669	4/12/2023	Check	Clear Consulting, Inc	Engineering & Consulting Services	Licking River RFP Assistance	C701-056	Licking River Tunnel	\$3,870.00
705669	4/12/2023	Check	Clear Consulting, Inc	Construction In Progress - Storm Water	St Nicholas design STORM	S600-ENG-011	St. Nicholas Storm	\$5,670.00
				<b>Check Total</b>				<b>\$9,540.00</b>
705670	4/12/2023	Check	Corporate Equipment Company, LLC	Accrued Purchases				\$5,972.30
				<b>Check Total</b>				<b>\$5,972.30</b>
705671	4/12/2023	Check	Core & Main LP	Accrued Purchases				\$2,735.60
				<b>Check Total</b>				<b>\$2,735.60</b>
705672	4/12/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$427.59
705672	4/12/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$68.55
				<b>Check Total</b>				<b>\$496.14</b>
705673	4/12/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$13.98
705673	4/12/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$55.93
705673	4/12/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$20.99
				<b>Check Total</b>				<b>\$90.90</b>
705674	4/12/2023	Check	Grainger, Inc	Accrued Purchases				\$679.13
				<b>Check Total</b>				<b>\$679.13</b>
705675	4/12/2023	Check	HACH Company	Multiprobe Maintenance & Repairs				\$692.00
705675	4/12/2023	Check	HACH Company	Multiprobe Maintenance & Repairs				\$77.50
				<b>Check Total</b>				<b>\$769.50</b>
705676	4/12/2023	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$40.00
705676	4/12/2023	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$173.20
				<b>Check Total</b>				<b>\$213.20</b>
705677	4/12/2023	Check	Harlan Graphic Arts Services, Inc	General Safety Equipment & Supplies Do Not Operate Magnets				\$223.75
				<b>Check Total</b>				<b>\$223.75</b>

# Checkbook Register

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705678	4/12/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$28.95
<b>Check Total</b>								<b>\$28.95</b>
705679	4/12/2023	Check	Hotsy Equipment Company	Accrued Purchases				\$230.50
<b>Check Total</b>								<b>\$230.50</b>
705680	4/12/2023	Check	Kevin Hunter - #839	Local/In-House - Certifications & Training Expense	Registration Rmb- May'23			\$110.00
<b>Check Total</b>								<b>\$110.00</b>
705681	4/12/2023	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)	\$1,285.13
705681	4/12/2023	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	\$1,194.80
<b>Check Total</b>								<b>\$2,479.93</b>
705682	4/12/2023	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$17.74
<b>Check Total</b>								<b>\$17.74</b>
705683	4/12/2023	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pick-Up			\$513.38
<b>Check Total</b>								<b>\$513.38</b>
705684	4/12/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet weather supplies			\$369.55
<b>Check Total</b>								<b>\$369.55</b>
705685	4/12/2023	Check	Martin and Associates	Accounting System (Annual Support)	GP Advantage Plan			\$12,796.50
705685	4/12/2023	Check	Martin and Associates	Prepaid Maintenance, Support, Consulting Svcs	SmartList Builer Plan			\$3,100.00
705685	4/12/2023	Check	Martin and Associates	Accounting System (Annual Support)	MICR Payables Plan			\$950.00
<b>Check Total</b>								<b>\$16,846.50</b>
705686	4/12/2023	Check	Northern Kentucky Water District	Vactor Water Usage	Hydrant usage for March 2023			\$42.69
<b>Check Total</b>								<b>\$42.69</b>
705687	4/12/2023	Check	Sheila O'brien	Storm Water Revenue	Account Closed - Refund Due			\$30.42
<b>Check Total</b>								<b>\$30.42</b>
705688	4/12/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$239.00
705688	4/12/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$239.00
705688	4/12/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$89.00
705688	4/12/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$239.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705688	4/12/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$579.00
<b>Check Total</b>								<b>\$1,385.00</b>
705689	4/12/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,714.72
705689	4/12/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$33,733.16
705689	4/12/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$233.17
<b>Check Total</b>								<b>\$35,681.05</b>
705690	4/12/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-23	Subdivisions - Acquired Assets	\$2,220.11
705690	4/12/2023	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-23	Subdivisions - Acquired Assets	\$1,489.14
705690	4/12/2023	Check	Strand Associates, Inc.	Contractual Services				\$7,586.17
<b>Check Total</b>								<b>\$11,295.42</b>
705691	4/12/2023	Check	Charter Communications Holdings, LLC	Cable TV	Service April 1 / 30, 2023			\$279.24
705691	4/12/2023	Check	Charter Communications Holdings, LLC	Cable TV - Care Here Facility	Service April 1 / 30, 2023			\$147.27
<b>Check Total</b>								<b>\$426.51</b>
705692	4/12/2023	Check	Triad Technologies, LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$37.34
<b>Check Total</b>								<b>\$37.34</b>
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$115.32
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$118.71
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$565.33
705693	4/12/2023	Check	Verizon Wireless	Vehicle GPS Subscription Services	Service 3-2 / 4-1-23			\$161.48
705693	4/12/2023	Check	Verizon Wireless	Vehicle GPS Subscription Services	Service 3-2 / 4-1-23			\$135.48
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$103.76
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$28.36
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$335.76
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$25.45
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$735.95
705693	4/12/2023	Check	Verizon Wireless	Telemetry / Wetland	Service 3-2 / 4-1-23			\$21.28

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$2,995.13	
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$26.95	
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$59.33	
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$26.95	
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$54.95	
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$477.37	
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$95.23	
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$27.48	
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$27.47	
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$95.23	
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$190.46	
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$634.85	
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$155.63	
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$87.90	
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$243.52	
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$293.39	
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$627.16	
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$190.03	
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$38.01	
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$57.01	
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$19.00	
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$95.02	
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$38.01	
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$16.42	
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$266.04	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			(\$0.97)
705693	4/12/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-23			\$11.24
			<b>Check Total</b>					<b>\$9,195.69</b>
705694	4/12/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$16.02
			<b>Check Total</b>					<b>\$16.02</b>
705695	4/13/2023	Check	Pond Management Group Holdings, LLC	BMP Maintenance - SD1 Owned	PSP Retention Basin Management			\$152.96
			<b>Check Total</b>					<b>\$152.96</b>
705696	4/17/2023	Check	Duke Energy	Utility - Electric	Reading 2/28-4/3			\$41,851.12
705696	4/17/2023	Check	Duke Energy	Utility - Electric	Reading 2/28-4/3			\$3,746.59
705696	4/17/2023	Check	Duke Energy	Utility - Electric	Reading 2/28-4/3			\$556.84
705696	4/17/2023	Check	Duke Energy	Utility - Electric	Reading 2/28-4/3			\$56,273.22
705696	4/17/2023	Check	Duke Energy	Utility - Electric	Reading 2/28-4/3			\$50.75
705696	4/17/2023	Check	Duke Energy	Utility - Electric	Reading 2/28-4/3			\$25.65
705696	4/17/2023	Check	Duke Energy	Utility - Electric	Reading 2/28-4/3			\$657.48
705696	4/17/2023	Check	Duke Energy	Utility - Electric	Reading 2/28-4/3			\$373.67
705696	4/17/2023	Check	Duke Energy	Utility - Electric	Reading 2/28-4/3			\$111.00
705696	4/17/2023	Check	Duke Energy	Utility - Electric	Reading 2/28-4/3			\$169.82
705696	4/17/2023	Check	Duke Energy	Utility - Electric	Reading 2/28-4/3			\$360.45
705696	4/17/2023	Check	Duke Energy	Utility - Electric	Reading 2/28-4/3			\$1,992.83
705696	4/17/2023	Check	Duke Energy	Utility - Electric	Reading 2/28-4/3			\$3,521.11
705696	4/17/2023	Check	Duke Energy	Utility - Electric	Reading 2/28-4/3			\$739.57
705696	4/17/2023	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 2/28-4/3			\$53.05
705696	4/17/2023	Check	Duke Energy	Utility - Electric	Reading 2/28-4/3			\$1,244.00
705696	4/17/2023	Check	Duke Energy	Utility - Electric	Reading 2/28-4/3			\$429.72
705696	4/17/2023	Check	Duke Energy	Utility - Electric	Reading 2/28-4/3			\$37.83
705696	4/17/2023	Check	Duke Energy	Utility - Natural Gas	Reading 2/28-4/3			\$64.10

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705696	4/17/2023	Check	Duke Energy	Utility - Electric	Reading 2/28-4/3			\$197.17
705696	4/17/2023	Check	Duke Energy	Utility - Electric	Reading 2/28-4/3			\$334.03
705696	4/17/2023	Check	Duke Energy	Utility - Electric	Reading 2/28-4/3			\$773.26
705696	4/17/2023	Check	Duke Energy	Utility - Electric	Reading 2/28-4/3			\$24.50
705696	4/17/2023	Check	Duke Energy	Utility - Electric	Reading 2/28-4/3			\$267.40
705696	4/17/2023	Check	Duke Energy	Utility - Electric	Reading 2/28-4/3			\$25.03
<b>Check Total</b>								<b>\$113,880.19</b>
705697	4/17/2023	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$98.93
705697	4/17/2023	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$1500			\$4.57
<b>Check Total</b>								<b>\$103.50</b>
705698	4/17/2023	Check	Advanced Radio Technology	Telemetry / Radio Tower				\$21.50
705698	4/17/2023	Check	Advanced Radio Technology	Accrued Purchases				\$4,861.80
<b>Check Total</b>								<b>\$4,883.30</b>
705699	4/17/2023	Check	Applied Industrial Technologies	Accrued Purchases	LUBRIPLATE-L0312-098			\$224.64
<b>Check Total</b>								<b>\$224.64</b>
705700	4/17/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
705700	4/17/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63
<b>Check Total</b>								<b>\$97.02</b>
705701	4/17/2023	Check	Boone County Fiscal Court - Ck remit	SW-Assist CS-10803 North Dr, Boone Co	Private Cost-share - North Dr, Boone County			\$8,900.00
<b>Check Total</b>								<b>\$8,900.00</b>
705702	4/17/2023	Check	BEC Enterprises, LLC	Accrued Purchases				\$259.58
<b>Check Total</b>								<b>\$259.58</b>
705703	4/17/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Madison			\$8,376.13
705703	4/17/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Florence			\$1,811.08
705703	4/17/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-CTK			\$2,697.01
705703	4/17/2023	Check	Care Here, LLC	Care Here - Center Utilization	Utilization-Madison			\$2,810.08
705703	4/17/2023	Check	Care Here, LLC	Care Here - Center Utilization	Utilization -Florence			\$933.15
<b>Check Total</b>								<b>\$16,627.45</b>

# Checkbook Register

From 4/1/2023 to 4/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705704	4/17/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-5 / 5-04-23			\$135.69
705704	4/17/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-5 / 5-04-23			\$292.38
705704	4/17/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-5 / 5-04-23			\$138.39
705704	4/17/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-8 / 5-7-23			\$59.63
705704	4/17/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-10 / 5-9-23			\$85.52
705704	4/17/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-8 / 5-7-23			\$105.40
705704	4/17/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-23			\$138.19
				<b>Check Total</b>				<b>\$955.20</b>
705705	4/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Richard Dixon - Jacket			\$32.21
705705	4/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Schehr - Shirt			\$21.18
705705	4/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	James Hiatt - Cooler			\$26.17
				<b>Check Total</b>				<b>\$79.56</b>
705706	4/17/2023	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 3-10 / 4-9-23			\$5,457.11
				<b>Check Total</b>				<b>\$5,457.11</b>
705707	4/17/2023	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$2,396.62
705707	4/17/2023	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	6" SDR35 PVC Pipe, SDR 35			\$3,091.20
				<b>Check Total</b>				<b>\$5,487.82</b>
705708	4/17/2023	Check	Core & Main LP	Accrued Purchases	1-1/4" SCH 40 304 Stainless Steel Welded Pipe - Barrs Branch Pump Guide Rails			\$1,363.20
				<b>Check Total</b>				<b>\$1,363.20</b>
705709	4/17/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$6.48
				<b>Check Total</b>				<b>\$6.48</b>
705710	4/17/2023	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET FOR MECHANICAL SERVICES KY STATE CONTRACT # MA 758 210000020			\$436.40
705710	4/17/2023	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR PLUMBING SERVICES CONTRACT # 6211449			\$495.35
				<b>Check Total</b>				<b>\$931.75</b>
705711	4/17/2023	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac - Western defoamer (FY23)			\$2,594.40
				<b>Check Total</b>				<b>\$2,594.40</b>
705712	4/17/2023	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense	Car Rental For NTSA Work Truck			\$83.79

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705712	4/17/2023	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense	Car Rental for Travel			\$236.83
				<b>Check Total</b>				<b>\$320.62</b>
705713	4/17/2023	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$175.18
705713	4/17/2023	Check	Fastenal Company	Prepaid Construction Inventory & Expenses	116-B INSPECTION RPRT			(\$0.10)
705713	4/17/2023	Check	Fastenal Company	Accrued Purchases	116-B INSPECTION RPRT			\$434.00
705713	4/17/2023	Check	Fastenal Company	Accrued Purchases	E-1346 TRAILER FLOOR BOLTS			\$72.19
				<b>Check Total</b>				<b>\$681.27</b>
705714	4/17/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$543.73
				<b>Check Total</b>				<b>\$543.73</b>
705715	4/17/2023	Check	Gateway Community & Technical College	Accrued Purchases	CDL Training Class A - Employee: Jordon Herron			\$4,500.00
				<b>Check Total</b>				<b>\$4,500.00</b>
705716	4/17/2023	Check	Graybar Electric Company	Accrued Purchases	SELECTOR SWITCH 600VAC 10A 30MM T-K			\$137.71
				<b>Check Total</b>				<b>\$137.71</b>
705717	4/17/2023	Check	Grainger, Inc	Accrued Purchases				\$447.45
705717	4/17/2023	Check	Grainger, Inc	Accrued Purchases	TK82672688T Glass Cleaner Ammonia Free Yes Acrylic Safe Yes Contains Vinegar No Container Type Aeros			\$53.28
705717	4/17/2023	Check	Grainger, Inc	Accrued Purchases	TK82646105T Disposable Gloves Acceptable Quality Level AQL 1.5 Anti-Static Yes Color Gray Cuff Thick			\$88.95
705717	4/17/2023	Check	Grainger, Inc	Accrued Purchases				\$677.85
				<b>Check Total</b>				<b>\$1,267.53</b>
705718	4/17/2023	Check	Green City Resources, LLC	PSP Vegetative BMP Maintenance	2023 Vegetated Roof Maintenance			\$650.00
				<b>Check Total</b>				<b>\$650.00</b>
705719	4/17/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$11.40
705719	4/17/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$123.63
705719	4/17/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$226.36
				<b>Check Total</b>				<b>\$361.39</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705720	4/17/2023	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre-treatment			\$352.50
<b>Check Total</b>								<b>\$352.50</b>
705721	4/17/2023	Check	Inorganic Ventures, Inc.	Accrued Purchases				\$581.78
<b>Check Total</b>								<b>\$581.78</b>
705722	4/17/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C608-2023-3	Crestview Hills-TrenchlessPipe	\$66,370.28
705722	4/17/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C609-2023-3	Dayton-Trenchless Pipe Line	\$10,636.20
705722	4/17/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C613-2023-3	Ft. Mitchell-Trenchless Pipe	\$18,720.00
705722	4/17/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C615-2023-3	Ft Wright-Trenchless Pipe Line	\$16,596.00
705722	4/17/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C618-2023-3	Lakeside Park-Trenchless Pipe	\$18,236.70
705722	4/17/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C619-2023-3	Ludlow - Trenchless Pipe Line	\$30,645.00
705722	4/17/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C620-2023-3	Newport-Trenchless Pipe Line	\$5,298.30
705722	4/17/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C621-2023-3	Park Hills-Trenchless PipeLine	\$45,812.70
705722	4/17/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C624-2023-3	Villa Hills-TrenchlessPipeLine	\$38,700.90
705722	4/17/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C614-2023-3	Ft Thomas-Trenchless Pipe Line	\$64,297.80
705722	4/17/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C631-2023-3	Alexandria-Trenchless PipeLine	\$21,510.00
705722	4/17/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C632-2023-3	Boone County-Trenchless Pipe	\$16,287.30
705722	4/17/2023	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S614-2023-3	Ft. Thomas SW-Trenchless Pipe	\$18,658.80
705722	4/17/2023	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S615-2023-3	Ft. Wright SW-Trenchless Piper	\$92,749.50
705722	4/17/2023	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S625-2023-3	Wilder SW-Trenchless Pipe	\$9,519.30
705722	4/17/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C601-2023-3	Bellevue -Trenchless Pipe Line	\$31,656.60
705722	4/17/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C604-2023-3	Covington-Trenchless Pipe Line	\$209,286.90
<b>Check Total</b>								<b>\$714,982.28</b>
705723	4/17/2023	Check	Janell, Inc.	Accrued Purchases	TR5101650 SPEED CRETE REDLINE 50LB			\$1,572.00
<b>Check Total</b>								<b>\$1,572.00</b>
705724	4/17/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-06-23			\$1,620.00
705724	4/17/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-06-23			\$5,653.20

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705724	4/17/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-06-23			\$135.00
705724	4/17/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-06-23			\$8,227.00
705724	4/17/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-06-23			\$1,964.00
705724	4/17/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-06-23			\$130.00
<b>Check Total</b>								<b>\$17,729.20</b>
705725	4/17/2023	Check	Kentucky Stormwater Association	Prepaid Training & Travel	Con/Training Expense-FY24			\$250.00
<b>Check Total</b>								<b>\$250.00</b>
705726	4/17/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$146.98
705726	4/17/2023	Check	KOI Equipment & Tool	Accrued Purchases	Misc supplies - blanket			\$36.70
705726	4/17/2023	Check	KOI Equipment & Tool	Accrued Purchases	GROTE DOOR MIRROR			\$55.29
<b>Check Total</b>								<b>\$238.97</b>
705727	4/17/2023	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts				\$0.04
705727	4/17/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$985.31
705727	4/17/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	THREADED ALUM RIG CONDUIT 3/4 IN X 10FT			\$310.00
705727	4/17/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$125.13
<b>Check Total</b>								<b>\$1,420.48</b>
705728	4/17/2023	Check	Linde Gas & Equipment Inc.	Accrued Purchases	Miscellaneous Supplies not to exceed \$2500			\$139.79
<b>Check Total</b>								<b>\$139.79</b>
705729	4/17/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID HARDWARE			\$39.42
705729	4/17/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO Not To Exceed \$1,000			\$207.09
<b>Check Total</b>								<b>\$246.51</b>
705730	4/17/2023	Check	Overhead Door Company	Accrued Purchases	14' Non-Monitored Rolling Steel Miller Safety Edge - Western Regional Tunnel - Shaft #1			\$675.00
<b>Check Total</b>								<b>\$675.00</b>
705731	4/17/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$62.00
705731	4/17/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$89.00
<b>Check Total</b>								<b>\$151.00</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705732	4/17/2023	Check	Palmer Engineering Company	Construction In Progress - Storm Water	Design and Construction Admin for Fitzgerald & Forest Storm and Sanitary Improvements	S579-23	Fitzgerald @ Forest, Erlanger	\$917.50
<b>Check Total</b>								<b>\$917.50</b>
705733	4/17/2023	Check	Pelton Environmental Products, Inc.	Accrued Purchases	Chemical Totes			\$10,500.00
<b>Check Total</b>								<b>\$10,500.00</b>
705734	4/17/2023	Check	Pitney Bowes-Purchase Power	Postage	Pitney Bowes postage machine refills FY23			\$3,000.00
<b>Check Total</b>								<b>\$3,000.00</b>
705735	4/17/2023	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C414-214	Levi Valve Vault	\$11,544.43
705735	4/17/2023	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C414-214	Levi Valve Vault	\$16,921.45
705735	4/17/2023	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C414-214	Levi Valve Vault	\$4,452.60
705735	4/17/2023	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C414-214	Levi Valve Vault	\$8,929.88
705735	4/17/2023	Check	Larry Smith Inc.	Contractual Services				\$17,810.80
705735	4/17/2023	Check	Larry Smith Inc.	Contractual Services				\$6,451.83
705735	4/17/2023	Check	Larry Smith Inc.	Contractual Services				\$307.72
705735	4/17/2023	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Litton Lane PS Rehab Construction	C414-ENG-010	Litton PS Rehab	\$148,365.00
<b>Check Total</b>								<b>\$214,783.71</b>
705736	4/17/2023	Check	Southern Sales Co. Inc.	Construction In Progress - Pump Stations	Inspection of Pumps at Main and McKinney Flood Stations per Field Service Rates	C418-99	Mckinney &. Main Street Dayton	\$4,500.00
<b>Check Total</b>								<b>\$4,500.00</b>
705738	4/17/2023	Check	L&S Family Entertainment, LLC	Contractual Services	Bowling night - Strike & Spare			\$1,500.00
<b>Check Total</b>								<b>\$1,500.00</b>
705739	4/17/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,177.23
705739	4/17/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$369.16
705739	4/17/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$659.92
705739	4/17/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$554.70
705739	4/17/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$734.64
<b>Check Total</b>								<b>\$3,495.65</b>
705740	4/17/2023	Check	Superior Rubber Company	Jet Heads & Accessories	Vactor fill hose's			\$742.93
<b>Check Total</b>								<b>\$742.93</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705741	4/17/2023	Check	SurveyMonkey	Public Education & Outreach	Permit compliance - MCM 1 Pub			\$468.00
<b>Check Total</b>								<b>\$468.00</b>
705742	4/17/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$1,360.00
705742	4/17/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
705742	4/17/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$475.00
705742	4/17/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
<b>Check Total</b>								<b>\$2,020.00</b>
705743	4/17/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Northern Boone County Sewer Service BCE	C701-050	Northern Boone CountySewer BCE	\$2,429.32
<b>Check Total</b>								<b>\$2,429.32</b>
705744	4/17/2023	Check	The UPS Store	Postage	FY23 Monthly shipping charges			\$210.99
<b>Check Total</b>								<b>\$210.99</b>
705745	4/17/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$261.92
705745	4/17/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,082.60
705745	4/17/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.23
705745	4/17/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.46
705745	4/17/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$305.79
705745	4/17/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38
705745	4/17/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38
705745	4/17/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.85
705745	4/17/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.85
705745	4/17/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$87.31
705745	4/17/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.23
705745	4/17/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$34.92
705745	4/17/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38
<b>Check Total</b>								<b>\$2,331.30</b>
705746	4/17/2023	Check	Vitech, Inc.	Accrued Purchases				\$19,850.15
<b>Check Total</b>								<b>\$19,850.15</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705747	4/17/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$83.00
<b>Check Total</b>								<b>\$83.00</b>
705748	4/19/2023	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$97.40
<b>Check Total</b>								<b>\$97.40</b>
705749	4/19/2023	Check	Brighton Truck Service	Equipment Repair & Replacement	E-1509 Brake Wiring Repair			\$225.75
<b>Check Total</b>								<b>\$225.75</b>
705750	4/19/2023	Check	CDW Government, LLC	Accrued Purchases	Belkin USB C Multiport Adapter Hub 4K HDMI VGA GbE USB 3 0 100W PT Power			\$46.86
<b>Check Total</b>								<b>\$46.86</b>
705751	4/19/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jansen Sulla - Pants			\$23.11
705751	4/19/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jansen Sulla - Pants			\$24.74
705751	4/19/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	William Brown - Pants and Cap			\$37.49
705751	4/19/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	William Brown - Pants and Cap			\$13.83
705751	4/19/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mindy Scott - Cooler			\$15.71
<b>Check Total</b>								<b>\$114.88</b>
705752	4/19/2023	Check	Cintas Corp	Safety & Medical Supplies	1045 and 1085 Med Cabinet refill			\$71.95
<b>Check Total</b>								<b>\$71.95</b>
705753	4/19/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$30.57
<b>Check Total</b>								<b>\$30.57</b>
705754	4/19/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$16.12
<b>Check Total</b>								<b>\$16.12</b>
705755	4/19/2023	Check	Gem City Tire, Inc.	Tires	V-1437 LF Steer Tire 425/65R22			\$960.59
<b>Check Total</b>								<b>\$960.59</b>
705756	4/19/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Pump Stations	Design Services for 2nd Street Bar Screen & Gate Rehab	C414-ENG-015	2nd Street Bar Screen & Gates	\$7,217.00
705756	4/19/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines	Design and Construction Engineering Services - Maple Tree & Bluegrass	C708-ENG-026	Maple Tree, Blue Grass	\$8,384.50
<b>Check Total</b>								<b>\$15,601.50</b>

# Checkbook Register

From 4/1/2023 to 4/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705757	4/19/2023	Check	Glenwood Electric, Inc.	Insurance Claims - Out of Pocket Expenses	REPLACEMENT OF DAMAGED LIGHT POLE (REIMBURSED BY INSURANCE)			\$8,742.00
<b>Check Total</b>								<b>\$8,742.00</b>
705758	4/19/2023	Check	Graybar Electric Company	Accrued Purchases	AN IN 8CH UNIPOLAR			\$3,953.01
<b>Check Total</b>								<b>\$3,953.01</b>
705759	4/19/2023	Check	Jolly Enterprise Plumbing, Inc	Basement Back-up Assistance Program	BAP 322 W. 19th St. Covington			\$9,200.00
<b>Check Total</b>								<b>\$9,200.00</b>
705760	4/19/2023	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines	Engineering Design Crawford septic removal	C708-ENG-023	Crawford	\$16,889.57
<b>Check Total</b>								<b>\$16,889.57</b>
705761	4/19/2023	Check	Pond Management Group Holdings, LLC	BMP Maintenance - SD1 Owned	Retention Basin Management			\$88.95
<b>Check Total</b>								<b>\$88.95</b>
705762	4/19/2023	Check	Kenny Kinsella	Basement Back-up Assistance Program	BAP 210 W.22nd St. Covington			\$5,750.00
<b>Check Total</b>								<b>\$5,750.00</b>
705763	4/19/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$12.54
705763	4/19/2023	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$38.60
<b>Check Total</b>								<b>\$51.14</b>
705764	4/19/2023	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	SD1 Data Monitoring Analysis Support			\$2,795.00
<b>Check Total</b>								<b>\$2,795.00</b>
705765	4/19/2023	Check	Matlock Electric Company, Inc.	Accrued Purchases				\$15,181.00
<b>Check Total</b>								<b>\$15,181.00</b>
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-3/31/23			\$72,029.64
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$305.06
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$135.70
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/28/23-3/31/23			\$34.18
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$127.14
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$118.24
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/16/23-3/20/23			\$166.41
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/12/23-3/13/23			\$42.41

# Checkbook Register

From 4/1/2023 to 4/30/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$207.21	
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/28/23-3/31/23			\$216.10	
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$223.23	
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$120.03	
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/28/23-3/31/23			\$62.32	
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$50.65	
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$104.80	
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$132.38	
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$63.21	
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$117.56	
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$137.77	
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$159.36	
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/2/23-3/31/23			\$163.84	
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$153.83	
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-3/31/23			\$149.72	
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$185.20	
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$189.42	
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$162.73	
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$55.98	
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$49.20	
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$73.78	
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$153.83	
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$368.88	
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$121.68	
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/28/23-3/31-23			\$2,142.92	

# Checkbook Register

From 4/1/2023 to 4/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/17/23-3/21/23			\$242.60
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/28/23-3/31/23			\$153.83
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/28/23-3/31/23			\$21,543.54
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$225.00
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$118.24
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/28/23-3/31/23			\$8,226.17
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/28/23-3/31/23			\$9,259.69
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/28/23-3/31/23			\$12,889.39
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/28/23-4/1/23			\$871.80
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$260.33
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/9/23-3/9/23			\$41.62
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/13/23-3/15/23			\$98.01
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$461.63
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/28/23-4/1/23			\$1,329.93
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 2/28/23-3/31/23			\$85.64
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$140.47
705766	4/19/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/1/23-4/1/23			\$47.92
				<b>Check Total</b>				<b>\$134,520.22</b>
705767	4/19/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$398.00
705767	4/19/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$96.00
705767	4/19/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$89.00
705767	4/19/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$447.00
705767	4/19/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$239.00
				<b>Check Total</b>				<b>\$1,269.00</b>
705768	4/19/2023	Check	Plumb Tite	Basement Back-up Assistance Program	BAP 220 E 24th St. Covington			\$7,560.00
				<b>Check Total</b>				<b>\$7,560.00</b>

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705769	4/19/2023	Check	SHI International Corp.	Email System (Annual Support)	O365 G5 GCC SU O365 G3 Per User			\$805.40
705769	4/19/2023	Check	SHI International Corp.	Software	Visio P2 GCC Sub Per User			\$101.82
				<b>Check Total</b>				<b>\$907.22</b>
705770	4/19/2023	Check	Silver Grove Motors, Inc.	Towing Expense	V-1284 Tow Bill for Turbo Hose			\$130.00
705770	4/19/2023	Check	Silver Grove Motors, Inc.	Towing Expense	V-1277 Tow Bill for Fuel Pump			\$100.00
705770	4/19/2023	Check	Silver Grove Motors, Inc.	Towing Expense	V-1296 Towing Service for Brak			\$135.00
				<b>Check Total</b>				<b>\$365.00</b>
705771	4/19/2023	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Independence Road Valve Vault Piping Rehabilitation - Total Estimate	C414-219	Independence Rd Station Rehab	\$6,878.69
				<b>Check Total</b>				<b>\$6,878.69</b>
705772	4/19/2023	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$2,671.34
				<b>Check Total</b>				<b>\$2,671.34</b>
705773	4/19/2023	Check	Strand Associates, Inc.	SW Utility Administration	Storm Water Document Review			\$920.00
705773	4/19/2023	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines	Dry Creek Interceptor Sanitary Sewer Replacement Alternatives	C701-CD-064	Dry Creek Interceptor Concept	\$2,506.14
705773	4/19/2023	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines	Susan Lewis Dr-proof of concept update plan	C701-CD-068	Susan Lewis Sanitary	\$360.61
				<b>Check Total</b>				<b>\$3,786.75</b>
705774	4/19/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$135.42
				<b>Check Total</b>				<b>\$135.42</b>
705775	4/19/2023	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$12,247.50
				<b>Check Total</b>				<b>\$12,247.50</b>
705776	4/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$40.00
705776	4/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$60.00
705776	4/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
705776	4/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
705776	4/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00
705776	4/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00
705776	4/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
705776	4/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$100.00

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
705776	4/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00	
705776	4/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$40.00	
705776	4/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$60.00	
705776	4/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
705776	4/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
705776	4/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00	
705776	4/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00	
705776	4/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
705776	4/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
705776	4/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
705776	4/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
705776	4/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
705776	4/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
705776	4/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
705776	4/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
705776	4/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
705776	4/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
705776	4/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
705776	4/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
705776	4/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$140.00	
			<b>Check Total</b>					<b>\$1,925.00</b>	
705777	4/19/2023	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	\$7,159.91	
			<b>Check Total</b>					<b>\$7,159.91</b>	
705778	4/19/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,185.28	
			<b>Check Total</b>					<b>\$1,185.28</b>	
705779	4/24/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705779	4/24/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
705779	4/24/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63
<b>Check Total</b>								<b>\$123.63</b>
705780	4/24/2023	Check	Brackney, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$15,771.92
705780	4/24/2023	Check	Brackney, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$19,791.50
705780	4/24/2023	Check	Brackney, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$44,555.00
705780	4/24/2023	Check	Brackney, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$81,563.84
<b>Check Total</b>								<b>\$161,682.26</b>
705781	4/24/2023	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-CTK-Utilization			\$554.03
<b>Check Total</b>								<b>\$554.03</b>
705782	4/24/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,318.40
<b>Check Total</b>								<b>\$9,318.40</b>
705783	4/24/2023	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$177.78
<b>Check Total</b>								<b>\$177.78</b>
705784	4/24/2023	Check	City of Crestview Hills	Construction Supplies	Encroachment Permit Fee			\$15.00
<b>Check Total</b>								<b>\$15.00</b>
705785	4/24/2023	Check	Megen Cruze	Construction In Progress - Gravity Lines	115 Mook - Cruze	C705-ENG-021-02	Licking River ConveyancePiping	\$1,050.04
<b>Check Total</b>								<b>\$1,050.04</b>
705786	4/24/2023	Check	Duke Energy	Utility - Electric	Reading 3/15-4/13			\$147.93
<b>Check Total</b>								<b>\$147.93</b>
705787	4/24/2023	Check	Dupont Plumbing	Basement Back-up Assistance Program	BAP 3206 Latonia Ave. Covington			\$3,115.00
705787	4/24/2023	Check	Dupont Plumbing	Basement Back-up Assistance Program	BAP 1804 Euclid Ave Covington			\$2,475.00
<b>Check Total</b>								<b>\$5,590.00</b>
705788	4/24/2023	Check	EnviroCert International, Inc	Local/In-House - Certifications & Training Expense	Certified Professional in Municipal Stormwater Management (CPMSM) Renewal Certification- Brooke Shir			\$155.00
<b>Check Total</b>								<b>\$155.00</b>
705789	4/24/2023	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence shut off fees Mar FY23			\$2,100.00
<b>Check Total</b>								<b>\$2,100.00</b>
705790	4/24/2023	Check	Jon W. Frost	Construction In Progress - Gravity Lines	421 Cooper Pass - Frost	C705-ENG-063-02	Fitzgerald Phase II	\$5,145.98
<b>Check Total</b>								<b>\$5,145.98</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705791	4/24/2023	Check	Thomas M & Jennifer L. Groneck	Construction In Progress - Gravity Lines	109 Mook - Groneck	C705-ENG-021-02	Licking River ConveyancePiping	\$425.29
				<b>Check Total</b>				<b>\$425.29</b>
705792	4/24/2023	Check	Hightower Partners, LLC	Inspection of Tap-In	860 Belle Ridge Loop - Reimbur			\$100.00
				<b>Check Total</b>				<b>\$100.00</b>
705793	4/24/2023	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies	Solid Block WO#23-006835			\$268.92
705793	4/24/2023	Check	Ideal Supplies, Inc.	Private Lateral Program				\$4,172.00
705793	4/24/2023	Check	Ideal Supplies, Inc.	Construction Supplies				\$4,958.00
705793	4/24/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-3	Dayton SW-Trenchless Pipe	\$180.00
705793	4/24/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-3	Dayton SW-Trenchless Pipe	\$100.00
705793	4/24/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-3	Dayton SW-Trenchless Pipe	\$240.00
705793	4/24/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2023-3	Dayton SW-Trenchless Pipe	\$100.00
705793	4/24/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2023-3	Newport SW-Trenchless Pipe	\$160.00
705793	4/24/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2023-3	Newport SW-Trenchless Pipe	\$100.00
705793	4/24/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2023-3	Newport SW-Trenchless Pipe	\$3.00
705793	4/24/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2023-3	Newport SW-Trenchless Pipe	\$900.00
705793	4/24/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S625-2023-3	Wilder SW-Trenchless Pipe	\$270.00
705793	4/24/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S625-2023-3	Wilder SW-Trenchless Pipe	\$100.00
705793	4/24/2023	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$5,275.00
				<b>Check Total</b>				<b>\$16,826.92</b>
705794	4/24/2023	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	As-Needed SCREAM Maint. and Support FY23 February through June			\$2,974.36
705794	4/24/2023	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	\$1,660.00
				<b>Check Total</b>				<b>\$4,634.36</b>
705795	4/24/2023	Check	Kentucky State Treasurer - Ck address	General Administration - Dues	Notary Renewal - B.Ellerman			\$10.00
				<b>Check Total</b>				<b>\$10.00</b>
705796	4/24/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-20-23			\$1,780.00

# Checkbook Register

From 4/1/2023 to 4/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705796	4/24/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-20-23			\$5,663.20
705796	4/24/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-20-23			\$135.00
705796	4/24/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-20-23			\$8,227.00
705796	4/24/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-20-23			\$1,964.00
705796	4/24/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-20-23			\$130.00
			<b>Check Total</b>					<b>\$17,899.20</b>
705797	4/24/2023	Check	Cheryl L. Kordenbrock	Construction In Progress - Gravity Lines	305 James - Kordenbrock	C705-ENG-063-02	Fitzgerald Phase II	\$1,750.28
			<b>Check Total</b>					<b>\$1,750.28</b>
705798	4/24/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$386.85
705798	4/24/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$50.99
705798	4/24/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$177.09
705798	4/24/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$58.59
			<b>Check Total</b>					<b>\$673.52</b>
705799	4/24/2023	Check	Lowe's Companies, Inc.	Hardware	STORAGE CONTAINERS			\$119.64
			<b>Check Total</b>					<b>\$119.64</b>
705800	4/24/2023	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	BLANKET P.O. FOR CLIMATE CONT. SYSTEMS FURNITURE STORAGE			\$874.80
			<b>Check Total</b>					<b>\$874.80</b>
705801	4/24/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$23.00
			<b>Check Total</b>					<b>\$23.00</b>
705802	4/24/2023	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Engineering Design Walnut Hall / Peach septic removal	C708-ENG-021	Walnut Hall Peach	\$7,270.75
			<b>Check Total</b>					<b>\$7,270.75</b>
705803	4/24/2023	Check	Polydyne, Inc	Polymer				\$18,439.20
705803	4/24/2023	Check	Polydyne, Inc	Polymer				\$46,207.20
			<b>Check Total</b>					<b>\$64,646.40</b>
705804	4/24/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$174.74
705804	4/24/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$142.49
705804	4/24/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$144.74

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705804	4/24/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$606.72
<b>Check Total</b>								<b>\$1,068.69</b>
705805	4/24/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$40,854.43
705805	4/24/2023	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$26,764.62
705805	4/24/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$4,256.11
705805	4/24/2023	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$3,014.76
<b>Check Total</b>								<b>\$74,889.92</b>
705806	4/24/2023	Check	Selection Management Systems	Background Screening	SDO101#00001			\$37.50
<b>Check Total</b>								<b>\$37.50</b>
705807	4/24/2023	Check	Straeffer Pump & Supply, Inc.	Construction In Progress - Pump Stations	KSB Model ARX D-max 080-230 Submersible Solids Handling Pump - Independence Station Road P/S	C414-219	Independence Rd Station Rehab	\$17,340.00
<b>Check Total</b>								<b>\$17,340.00</b>
705808	4/24/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$843.89
705808	4/24/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$337.47
705808	4/24/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$207.98
705808	4/24/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$69.97
705808	4/24/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,595.27
705808	4/24/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$995.81
705808	4/24/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$300.44
705808	4/24/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$3,749.98
<b>Check Total</b>								<b>\$8,100.81</b>
705809	4/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
705809	4/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$100.00
705809	4/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00
705809	4/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$500.00
705809	4/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$500.00
705809	4/24/2023	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing			\$75.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705809	4/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$680.00
705809	4/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
705809	4/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$475.00
705809	4/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
				<b>Check Total</b>				<b>\$2,715.00</b>
705810	4/24/2023	Check	TK Elevator	Elevator Service	Discount/Advance 12 Month of s			\$6,757.91
				<b>Check Total</b>				<b>\$6,757.91</b>
705811	4/24/2023	Check	Trace3, LLC	Desktop PCs				\$3,499.40
705811	4/24/2023	Check	Trace3, LLC	Desktop PCs				\$2,092.50
				<b>Check Total</b>				<b>\$5,591.90</b>
705812	4/24/2023	Check	Unum Life Insurance	Long Term Disability	Policy#0568061-001			\$9,076.45
705812	4/24/2023	Check	Unum Life Insurance	Life Insurance	Policy#0568061-001			\$2,801.73
705812	4/24/2023	Check	Unum Life Insurance	Accidental Death & Dismemberment	Policy#0568061-001			\$178.97
705812	4/24/2023	Check	Unum Life Insurance	Short Term Disability Deduction	Policy# 0659220-001 Final Bill			\$617.60
				<b>Check Total</b>				<b>\$12,674.75</b>
705813	4/24/2023	Check	Austin A. Warren	Construction In Progress - Gravity Lines	207 James - Warren	C705-ENG-063-02	Fitzgerald Phase II	\$1,104.88
705813	4/24/2023	Check	Austin A. Warren	Construction In Progress - Gravity Lines	207 James - Warren	C705-ENG-063-02	Fitzgerald Phase II	\$500.00
				<b>Check Total</b>				<b>\$1,604.88</b>
705814	4/24/2023	Check	George R. Wentworth, Sr.	Construction In Progress - Gravity Lines	309 James - Wentworth	C705-ENG-063-02	Fitzgerald Phase II	\$1,751.40
705814	4/24/2023	Check	George R. Wentworth, Sr.	Construction In Progress - Gravity Lines	309 James - Wentworth	C705-ENG-063-02	Fitzgerald Phase II	\$500.00
				<b>Check Total</b>				<b>\$2,251.40</b>
705815	4/24/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,285.71
705815	4/24/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,673.52
705815	4/24/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$433.88
705815	4/24/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,346.01
705815	4/24/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,516.83
705815	4/24/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$266.93
				<b>Check Total</b>				<b>\$11,522.88</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705816	4/24/2023	Check	Woodland Hills Of Southgate Council of Co-Owners, INC.	Construction In Progress - Gravity Lines	Woodland Hills Easement Settle	C705-ENG-021-02	Licking River ConveyancePiping	\$1,609.24
			<b>Check Total</b>					<b>\$1,609.24</b>
705817	4/24/2023	Check	Wright Implement 1, LLC	Standby Generators	Plus-50 II Oil and Oil Filter			\$21.72
705817	4/24/2023	Check	Wright Implement 1, LLC	Standby Generators	Plus-50 II Oil and Oil Filter			\$75.58
705817	4/24/2023	Check	Wright Implement 1, LLC	Standby Generators	Plus-50 II Oil and Oil Filter			\$30.97
			<b>Check Total</b>					<b>\$128.27</b>
705818	4/25/2023	Check	Jana or Douglas Crigler	Storm Water Revenue	Account Closed - Refund Due			\$4.54
			<b>Check Total</b>					<b>\$4.54</b>
705819	4/25/2023	Check	Charles Donovan	Sewer Service Revenue	Refund - Over Payment			\$479.40
			<b>Check Total</b>					<b>\$479.40</b>
705820	4/25/2023	Check	Linda J or Stephen J Downs III	Storm Water Revenue	Account Closed - Refund Due			\$4.34
			<b>Check Total</b>					<b>\$4.34</b>
705821	4/25/2023	Check	Patricia Fox	Sewer Service Revenue	Account Closed - Refund Due			\$66.76
			<b>Check Total</b>					<b>\$66.76</b>
705822	4/25/2023	Check	Kenneth Hansman	Sewer Service Revenue	Refund - Over Payment			\$160.70
			<b>Check Total</b>					<b>\$160.70</b>
705823	4/25/2023	Check	Sean Humphrey	Sewer Service Revenue	Refund - Over Payment			\$160.38
			<b>Check Total</b>					<b>\$160.38</b>
705824	4/25/2023	Check	Jacqueline L or Donald R Johnson	Storm Water Revenue	Account Closed - Refund Due			\$78.81
			<b>Check Total</b>					<b>\$78.81</b>
705825	4/25/2023	Check	Muir Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$12.83
			<b>Check Total</b>					<b>\$12.83</b>
705826	4/25/2023	Check	James or Brandy Rimstidt	Sewer Service Revenue	Refund - Account Adjustment			\$532.14
			<b>Check Total</b>					<b>\$532.14</b>
705827	4/25/2023	Check	SFR3, LLC	Storm Water Revenue	Account Closed - Refund Due			\$10.59
705827	4/25/2023	Check	SFR3, LLC	Storm Water Revenue	Account Closed - Refund Due			\$1.51
705827	4/25/2023	Check	SFR3, LLC	Storm Water Revenue	Account Closed - Refund Due			\$16.95
705827	4/25/2023	Check	SFR3, LLC	Storm Water Revenue	Account Closed - Refund Due			\$47.82
			<b>Check Total</b>					<b>\$76.87</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705828	4/25/2023	Check	Spinningwheel Partners LLC	Storm Water Revenue	Account Closed - Refund Due			\$203.14
				<b>Check Total</b>				<b>\$203.14</b>
705829	4/25/2023	Check	Benjamin Watts	Storm Water Revenue	Account Closed - Refund Due			\$34.39
				<b>Check Total</b>				<b>\$34.39</b>
705830	4/25/2023	Check	Keith Woods, Amy Dusing- Executrix	Sewer Service Revenue	Account Closed - Refund Due			\$29.18
				<b>Check Total</b>				<b>\$29.18</b>
705831	4/25/2023	Check	Darin Schnur	Contractual Services	2023 - Terrace Reforestation Maintenance			\$2,475.00
				<b>Check Total</b>				<b>\$2,475.00</b>
705832	4/28/2023	Check	AH4R	Sewer Service Revenue	Refund - Account Adjustment			\$1,457.19
				<b>Check Total</b>				<b>\$1,457.19</b>
705833	4/28/2023	Check	Fairways of Triple Crown	Sewer Service Revenue	Refund - Account Adjustment			\$3,127.26
				<b>Check Total</b>				<b>\$3,127.26</b>
705834	4/28/2023	Check	Jackson Florist	Sewer Service Revenue	Refund - Account Adjustment			\$1,692.59
				<b>Check Total</b>				<b>\$1,692.59</b>
705835	4/28/2023	Check	Persimmon Grove H.O. Association	Sewer Service Revenue	Refund - Account Adjustment			\$1,960.05
				<b>Check Total</b>				<b>\$1,960.05</b>
705836	4/28/2023	Check	United Dairy Farmers	Sewer Service Revenue	Refund - Account Adjustment			\$68,094.63
				<b>Check Total</b>				<b>\$68,094.63</b>
705837	4/28/2023	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$1500			\$296.99
				<b>Check Total</b>				<b>\$296.99</b>
705838	4/28/2023	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$6.41
				<b>Check Total</b>				<b>\$6.41</b>
705839	4/28/2023	Check	Advanced Turf Solutions	Accrued Purchases	BB1030-50lb Grass Seed			\$405.00
				<b>Check Total</b>				<b>\$405.00</b>
705840	4/28/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
705840	4/28/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
				<b>Check Total</b>				<b>\$76.00</b>
705841	4/28/2023	Check	Atlas Machine and Supply, Inc.	Accrued Purchases				\$1,598.93
705841	4/28/2023	Check	Atlas Machine and Supply, Inc.	Accounts Payable		C401-181	Western Sample Air Compressor	\$0.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705841	4/28/2023	Check	Atlas Machine and Supply, Inc.	Accounts Payable		C401-181	Western Sample Air Compressor	\$0.00
<b>Check Total</b>								<b>\$1,598.93</b>
705842	4/28/2023	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	Barron Peck Bennie & Schlemmer			\$1,510.00
<b>Check Total</b>								<b>\$1,510.00</b>
705843	4/28/2023	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fee for Boone County	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$56.00
705843	4/28/2023	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fee for Boone County	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$50.00
705843	4/28/2023	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fee for Boone County	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$50.00
705843	4/28/2023	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fee for Boone County	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$50.00
705843	4/28/2023	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fee for Boone County	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$53.00
705843	4/28/2023	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fee for Boone County	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$50.00
705843	4/28/2023	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fee for Boone County	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$50.00
705843	4/28/2023	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fee for Boone County	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$50.00
<b>Check Total</b>								<b>\$409.00</b>
705844	4/28/2023	Check	BEC Enterprises, LLC	Accrued Purchases				\$168.17
<b>Check Total</b>								<b>\$168.17</b>
705845	4/28/2023	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$1,075.01
<b>Check Total</b>								<b>\$1,075.01</b>
705846	4/28/2023	Check	Cincinnati Container Company	Accrued Purchases				\$575.81
<b>Check Total</b>								<b>\$575.81</b>
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Scott Lucas - Jackets			\$43.96
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Scott Lucas - Jackets			\$26.71
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dave Ross - shirt and jacket			\$54.71
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dave Ross - shirt and jacket			\$32.21
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dave Ross - shirt and jacket			\$18.71
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Gary Polley - Cooler			\$26.21
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dwayne Herolaga - Shirt			\$40.38
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Wesselman - Shirt			\$48.38

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kevin Stenger - Cap			\$13.83	
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Russell Hatton - Jacket			\$41.21	
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jesse Domaschko - Shirts			\$44.70	
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathan Logue - Shirts			\$32.76	
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathan Logue - Shirts			\$7.06	
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathan Logue - Shirts			\$24.57	
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mindy Scott - Shirts			\$16.38	
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mindy Scott - Shirts			\$20.19	
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mindy Scott - Shirts			\$10.44	
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Maxwell Shirley - Shirt			\$48.38	
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Matt Williams - Shirt			\$24.19	
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Matt Williams - Shirt			\$30.57	
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathan Perry - Shirts			\$26.38	
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathan Perry - Shirts			\$27.19	
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Thomas Eten - Shirt			\$20.88	
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Logan Baxter - Shirt			\$8.19	
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Alex Peters - Shirts			\$40.38	
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Alex Peters - Shirts			\$8.94	
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Casey Apgar - Shirts			\$12.44	
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Casey Apgar - Shirts			\$10.19	
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Melissa Bradford - Hoodie			\$24.19	
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Wesselman - Shirts			\$20.38	
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Wesselman - Shirts			\$24.88	
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jennifer Tyson - Shirt			\$20.88	
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Cole Trowbridge - Shirts			\$24.19	

# Checkbook Register

From 4/1/2023 to 4/30/2023

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Cole Trowbridge - Shirts			\$24.88
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Holtz - Shirts			\$19.21
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Elizabeth Bach - Sweatshirt			\$32.88
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jason Kamp - Hoodies			\$40.38
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Lisa Baskin - Shirt			\$20.96
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Samuel Hehman - Shirts			\$20.88
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Samuel Hehman - Shirts			\$20.19
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jared Barker - Shirts			\$20.19
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jared Barker - Shirts			\$8.19
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Rich Middleton - Shirts			\$16.38
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brandon Griffin - Shirt			\$40.38
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Lisa Baskin - Pants			\$25.48
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Greg Tomlin - Jacket			\$40.21
705847	4/28/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Richard Dixon Jr - Jacket			\$24.74
				<b>Check Total</b>				<b>\$1,229.61</b>
705848	4/28/2023	Check	Cintas Corp	Safety & Medical Supplies				\$21.18
705848	4/28/2023	Check	Cintas Corp	Safety & Medical Supplies				\$293.25
705848	4/28/2023	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY22			\$93.03
				<b>Check Total</b>				<b>\$407.46</b>
705849	4/28/2023	Check	CITCO Water	Accrued Purchases	12" 11 1/4 Bell x Street SDR 35			\$614.37
				<b>Check Total</b>				<b>\$614.37</b>
705850	4/28/2023	Check	Coffee Break Roasting Company	Water Coolers	BLANKET FOR COFFEE AND WATER SERVICES FOR MAIN OFFICE			\$461.10
				<b>Check Total</b>				<b>\$461.10</b>
705851	4/28/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$17.63
705851	4/28/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$34.99
				<b>Check Total</b>				<b>\$52.62</b>
705852	4/28/2023	Check	Crane 1 Services, Inc.	Crane Inspections				\$542.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705852	4/28/2023	Check	Crane 1 Services, Inc.	Crane Inspections				\$1,920.00
				<b>Check Total</b>				<b>\$2,462.00</b>
705853	4/28/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$59.94
				<b>Check Total</b>				<b>\$59.94</b>
705854	4/28/2023	Check	City of Crestview Hills	Construction In Progress - Storm Water	Public Cost-share - Shinkle Rd., Crestview Hills	S577-224	Shinkle Road	\$44,235.00
				<b>Check Total</b>				<b>\$44,235.00</b>
705855	4/28/2023	Check	Crone Environmental Services	Grit Removal	[Dept 7 : Seq 1] Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$3,807.00
				<b>Check Total</b>				<b>\$3,807.00</b>
705856	4/28/2023	Check	Jack Doheny Companies, Inc.	Accrued Purchases	8" QUICK CLAMP			\$171.00
705856	4/28/2023	Check	Jack Doheny Companies, Inc.	Equipment Repair & Replacement	V-1138 DIAGNOSTIC FOR HRS METER			\$612.50
				<b>Check Total</b>				<b>\$783.50</b>
705857	4/28/2023	Check	Fastenal Company	Accrued Purchases	3M - Insulating Resin 14.6 - Myer Pump - Parkside #1 (Relocate) Pump Station			\$266.82
705857	4/28/2023	Check	Fastenal Company	Accrued Purchases				\$849.50
705857	4/28/2023	Check	Fastenal Company	Hardware	GALV CABLE 1/16 [7X7]			(\$2.50)
705857	4/28/2023	Check	Fastenal Company	Accrued Purchases	GALV CABLE 1/16 [7X7]			\$170.00
				<b>Check Total</b>				<b>\$1,283.82</b>
705858	4/28/2023	Check	Federal Supply, LLC	Accrued Purchases				\$443.75
705858	4/28/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$47.99
				<b>Check Total</b>				<b>\$491.74</b>
705859	4/28/2023	Check	Ethan Fields	Construction In Progress - Gravity Lines	4126 Lloyd Ave.	C705-ENG-063-02	Fitzgerald Phase II	\$4,500.00
705859	4/28/2023	Check	Ethan Fields	Construction In Progress - Gravity Lines	4126 Lloyd Ave.	C705-ENG-063-02	Fitzgerald Phase II	\$5,122.32
				<b>Check Total</b>				<b>\$9,622.32</b>
705860	4/28/2023	Check	G & G Fitness Equipment, LLC	Accrued Purchases	REPLACEMENT TREADMILL FIXED ASSET# 4E008			\$5,225.35
705860	4/28/2023	Check	G & G Fitness Equipment, LLC	Accrued Purchases				\$2,292.67
				<b>Check Total</b>				<b>\$7,518.02</b>
705861	4/28/2023	Check	Gem City Tire, Inc.	Tires	V-1235 RRI/RR0 Duraseal Tires			\$1,513.99
				<b>Check Total</b>				<b>\$1,513.99</b>

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
705862	4/28/2023	Check	Stephen Gould Corporation	Employee Recognition-Department Program	SD1 Fun hats			\$217.50	
				<b>Check Total</b>				<b>\$217.50</b>	
705863	4/28/2023	Check	Graybar Electric Company	Accrued Purchases	LED WALL PACK 34W 5000K BRNZ			\$7,359.58	
705863	4/28/2023	Check	Graybar Electric Company	Accounts Payable	LED WALL PACK 34W 5000K BRNZ	C401-177	Western Solids Handling LED	\$0.00	
				<b>Check Total</b>				<b>\$7,359.58</b>	
705864	4/28/2023	Check	Grainger, Inc	Accrued Purchases	TK83052492T Handheld Sprayer Sprayer Type Handheld Sprayer Application Janitorial and Sanitation Spr			\$119.54	
				<b>Check Total</b>				<b>\$119.54</b>	
705865	4/28/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$13.19	
705865	4/28/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$68.11	
705865	4/28/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$34.98	
705865	4/28/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$23.76	
705865	4/28/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$40.96	
705865	4/28/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$76.62	
705865	4/28/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$121.85	
705865	4/28/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$32.45	
705865	4/28/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$64.14	
705865	4/28/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$72.94	
				<b>Check Total</b>				<b>\$549.00</b>	
705866	4/28/2023	Check	Janell, Inc.	Accrued Purchases	SPEED CRETE RED LINE 50LB			\$1,572.00	
				<b>Check Total</b>				<b>\$1,572.00</b>	
705867	4/28/2023	Check	Johnson Controls	MIsc. Contract Labor	Strobes on Green Roof			\$1,182.00	
				<b>Check Total</b>				<b>\$1,182.00</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705868	4/28/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fee for Easements	C705-ENG-063-02	Fitzgerald Phase II	\$50.00
705868	4/28/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fee for Easements	C705-ENG-063-02	Fitzgerald Phase II	\$50.00
705868	4/28/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fee for Easements	C705-ENG-063-02	Fitzgerald Phase II	\$50.00
705868	4/28/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fee for Easements	C705-ENG-063-02	Fitzgerald Phase II	\$50.00
705868	4/28/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fee for Easements	C707-ENG-015-02	W6 Phase II Collection Piping	\$50.00
<b>Check Total</b>								<b>\$250.00</b>
705869	4/28/2023	Check	Kentucky League of Cities Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Expense			\$629.20
<b>Check Total</b>								<b>\$629.20</b>
705870	4/28/2023	Check	Krohne, Inc.	Engineering & Consulting Services	2023 Mag Meter Verification			\$1,164.30
<b>Check Total</b>								<b>\$1,164.30</b>
705871	4/28/2023	Check	The F.D. Lawrence Electric Co.	Construction In Progress - Pump Stations	BLINE B2009PA-SS4, 4-3/4" Stainless Steel Conduit Clamp			\$0.01
705871	4/28/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BLINE B2009PA-SS4, 4-3/4" Stainless Steel Conduit Clamp			\$401.94
705871	4/28/2023	Check	The F.D. Lawrence Electric Co.	Accounts Payable	BLINE B2009PA-SS4, 4-3/4" Stainless Steel Conduit Clamp	C418-87	Flood Station LED LightUpgrade	\$0.00
705871	4/28/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$92.90
705871	4/28/2023	Check	The F.D. Lawrence Electric Co.	Prepaid Construction Inventory & Expenses	BLINE B54-SH-SS 10' STAINLESS STL 304 (100 FT BUNDLE)			(\$0.01)
705871	4/28/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BLINE B54-SH-SS 10' STAINLESS STL 304 (100 FT BUNDLE)			\$2,294.22
<b>Check Total</b>								<b>\$2,789.06</b>
705872	4/28/2023	Check	Lowe's Companies, Inc.	Accrued Purchases				\$150.00
705872	4/28/2023	Check	Lowe's Companies, Inc.	Accrued Purchases				\$200.76
705872	4/28/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet weather supplies			\$322.45
705872	4/28/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO Not To Exceed \$1,000			\$26.85
<b>Check Total</b>								<b>\$700.06</b>
705873	4/28/2023	Check	Janet Malone - #682	Local/In-House - Business Meetings Expense	Meeting Expense			\$29.02
<b>Check Total</b>								<b>\$29.02</b>
705874	4/28/2023	Check	McMaster-Carr Supply Company	Accrued Purchases				\$2,191.47
<b>Check Total</b>								<b>\$2,191.47</b>
705875	4/28/2023	Check	Nederlander Entertainment	Insurance Claims - Out of Pocket Expenses	Madison Theater Reimbursement			\$5,000.00
<b>Check Total</b>								<b>\$5,000.00</b>

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705876	4/28/2023	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Mar FY23 shut off fees			\$22,405.00
<b>Check Total</b>								<b>\$22,405.00</b>
705877	4/28/2023	Check	Norweco, Inc.	Accrued Purchases				\$4,295.07
<b>Check Total</b>								<b>\$4,295.07</b>
705878	4/28/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$89.00
705878	4/28/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$89.00
705878	4/28/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$23.00
705878	4/28/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$16.00
<b>Check Total</b>								<b>\$217.00</b>
705879	4/28/2023	Check	Process Pump & Seal, Inc.	Contractual Services	Repair: Broken Shaft Removal from Impeller - Narrows Road Pump 1A			\$600.00
<b>Check Total</b>								<b>\$600.00</b>
705880	4/28/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	124 Morris Rd.	S615-15	124 Morris Road	\$1,034.00
<b>Check Total</b>								<b>\$1,034.00</b>
705881	4/28/2023	Check	Rawdon Myers, Inc.	Accrued Purchases				\$4,538.00
<b>Check Total</b>								<b>\$4,538.00</b>
705882	4/28/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$112.85
705882	4/28/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$88.14
705882	4/28/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$65.78
<b>Check Total</b>								<b>\$266.77</b>
705883	4/28/2023	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases	Myers 4RH Impeller, 6", Ductile Iron - Community Pentecostal Church - Pump #2			\$638.00
<b>Check Total</b>								<b>\$638.00</b>
705884	4/28/2023	Check	L&S Family Entertainment, LLC	Contractual Services	SD1 Bowling Night - final invo			\$595.00
<b>Check Total</b>								<b>\$595.00</b>
705885	4/28/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$2,129.84
<b>Check Total</b>								<b>\$2,129.84</b>
705886	4/28/2023	Check	Swan Floral & Gift Shop	Recognition Events - Other	Funeral flowers - Paul Beane			\$106.98
<b>Check Total</b>								<b>\$106.98</b>
705887	4/28/2023	Check	Triad Technologies, LLC	Accrued Purchases				\$525.66

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705887	4/28/2023	Check	Triad Technologies, LLC	Accrued Purchases	E-1383 Hydraulic Fittings			\$525.66
				<b>Check Total</b>				<b>\$1,051.32</b>
705888	4/28/2023	Check	Trojan Technologies	Contractual Services-Electrical PM Work	Two (2) routine maintenance visits per year			\$1,932.50
				<b>Check Total</b>				<b>\$1,932.50</b>
705889	4/28/2023	Check	USA BlueBook	Accrued Purchases	(Use FA 1-E004) 91624, PlantPRO BOD INCUBATOR, 20cu ft			\$6,106.15
				<b>Check Total</b>				<b>\$6,106.15</b>
705890	4/28/2023	Check	VEGA Americas, Inc	Instrumentation				\$18.05
705890	4/28/2023	Check	VEGA Americas, Inc	Accrued Purchases				\$1,701.00
				<b>Check Total</b>				<b>\$1,719.05</b>
705891	4/28/2023	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Flower/soil for rain barrel in PSP			\$22.35
				<b>Check Total</b>				<b>\$22.35</b>
705892	4/28/2023	Check	W. C. Storey & Son, Inc.	Misc. Contract Labor	DC Replaced External Network E			\$602.45
				<b>Check Total</b>				<b>\$602.45</b>
705893	4/28/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$704.08
705893	4/28/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,297.43
705893	4/28/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,590.62
705893	4/28/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31
705893	4/28/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$477.23
705893	4/28/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$136.18
705893	4/28/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31
705893	4/28/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31
705893	4/28/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31
705893	4/28/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31
705893	4/28/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$133.21
705893	4/28/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$83.71
				<b>Check Total</b>				<b>\$10,804.01</b>
705894	4/28/2023	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance				\$85.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705894	4/28/2023	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance				\$1,686.00
705894	4/28/2023	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance				\$1,060.00
705894	4/28/2023	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance				\$620.00
<b>Check Total</b>								<b>\$3,451.00</b>
705895	4/28/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$51.46
705895	4/28/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$27.25
<b>Check Total</b>								<b>\$78.71</b>
705896	4/28/2023	Check	Xavier University	Local/In-House - Certifications & Training Expense	XLC Strengths for Managers and Training Expense			\$1,300.00
705896	4/28/2023	Check	Xavier University	Local/In-House - Certifications & Training Expense	XLC Strengths for Managers and Training Expense			\$600.00
<b>Check Total</b>								<b>\$1,900.00</b>
<b>345 Total Checks</b>								<b>\$3,117,443.98</b>
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen						
001365	4/7/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers Medical & Prescription Claims	FSA Benefits wk ending 04/07			\$832.44
001365	4/7/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/07			\$44,753.12
001365	4/7/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/07			\$264.45
<b>Check Total</b>								<b>\$45,850.01</b>
001366	4/14/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/14			\$297,863.59
001366	4/14/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers Medical Plan Reimbursement	FSA Benefits wk ending 04/14			\$2,370.20
001366	4/14/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/14			\$188.53
<b>Check Total</b>								<b>\$300,422.32</b>
001367	4/21/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/21			\$291.89
001367	4/21/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers Medical & Prescription Claims	FSA Benefits wk ending 04/21			\$1,206.41
001367	4/21/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/21			\$94,503.66
001367	4/21/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/21			\$175.00
<b>Check Total</b>								<b>\$96,176.96</b>
001368	4/28/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/28			\$90.02
001368	4/28/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/28			\$145,999.76

# Checkbook Register

From 4/1/2023 to 4/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001368	4/28/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 04/28			\$1,041.63
001368	4/28/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/28			\$118.30
001368	4/28/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/28			\$138.44
001368	4/28/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/28			\$373.00
001368	4/28/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/28			\$769.93
<b>Check Total</b>								<b>\$148,531.08</b>
<b>4 Total Checks</b>								<b>\$590,980.37</b>

PAYROLL		EFT for Payroll Transfer						
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04-02-23			\$36,293.71
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04-02-23			\$18,553.75
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04-02-23			\$22,395.28
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04-02-23			\$10,299.45
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04-02-23			\$6,585.39
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04-02-23			\$31,835.12
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04-02-23			\$16,897.35
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04-02-23			\$31,547.18
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04-02-23			\$28,477.30
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04-02-23			\$33,806.01
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04-02-23			\$8,565.29
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04-02-23			\$4,189.53
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04-02-23			\$20,158.72
000314	4/2/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04-02-23			\$6,045.77
000314	4/2/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04-02-23			\$8,585.99
000314	4/2/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04-02-23			\$863.58
000314	4/2/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04-02-23			\$715.23
000314	4/2/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04-02-23			\$4,218.94

# Checkbook Register

From 4/1/2023 to 4/30/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000314	4/2/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04-02-23			\$2,666.69	
000314	4/2/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04-02-23			\$1,381.95	
000314	4/2/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04-02-23			\$1,640.32	
000314	4/2/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04-02-23			\$767.10	
000314	4/2/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04-02-23			\$474.83	
000314	4/2/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04-02-23			\$2,459.85	
000314	4/2/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04-02-23			\$1,225.98	
000314	4/2/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04-02-23			\$2,353.21	
000314	4/2/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04-02-23			\$2,103.23	
000314	4/2/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04-02-23			\$2,870.41	
000314	4/2/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04-02-23			\$655.78	
000314	4/2/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04-02-23			\$304.80	
000314	4/2/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04-02-23			\$1,661.42	
000314	4/2/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04-02-23			\$21,214.81	
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04-02-23			\$57,040.18	
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04-02-23			\$75,104.12	
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04-02-23			\$112,280.06	
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04-02-23			\$8,949.33	
000314	4/2/2023	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 04-02-23			\$2,450.00	
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04-02-23			\$9,605.46	
000314	4/2/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04-02-23			\$30,447.69	
000314	4/2/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04-02-23			\$2,397.53	
000314	4/2/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04-02-23			\$2,573.30	
000314	4/2/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04-02-23			\$14,562.52	
000314	4/2/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04-02-23			\$9,767.43	

# Checkbook Register

From 4/1/2023 to 4/30/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000314	4/2/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04-02-23			\$4,985.76	
000314	4/2/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04-02-23			\$6,024.16	
000314	4/2/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04-02-23			\$2,761.54	
000314	4/2/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04-02-23			\$1,768.81	
000314	4/2/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04-02-23			\$8,857.48	
000314	4/2/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04-02-23			\$4,526.80	
000314	4/2/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04-02-23			\$8,451.51	
000314	4/2/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04-02-23			\$7,629.06	
000314	4/2/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04-02-23			\$10,182.29	
000314	4/2/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04-02-23			\$2,394.49	
000314	4/2/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04-02-23			\$1,146.19	
000314	4/2/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04-02-23			\$6,073.95	
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04-02-23			\$7,356.05	
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04-02-23			\$3,952.00	
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04-02-23			\$258.89	
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04-02-23			\$165.49	
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04-02-23			\$56.72	
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04-02-23			\$91.32	
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04-02-23			\$8.63	
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04-02-23			\$17.10	
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04-02-23			\$1,227.54	
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04-02-23			\$5,052.92	
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04-02-23			\$372.72	
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04-02-23			\$88.92	
000314	4/2/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04-02-23			\$2,513.74	

# Checkbook Register

From 4/1/2023 to 4/30/2023

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
000314	4/2/2023	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 04-02-23			\$155.85	
000314	4/2/2023	Check	Payroll Partners, Inc	Travel - Certification & Training Expense	Check post reg wk end 04-02-23			\$20.00	
000314	4/2/2023	Check	Payroll Partners, Inc	TV Equipment	Check post reg wk end 04-02-23			\$12.60	
000314	4/2/2023	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 04-02-23			\$1,142.00	
000314	4/2/2023	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 04-02-23			\$2,545.36	
000314	4/2/2023	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 04-02-23			(\$33.00)	
000314	4/2/2023	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 04-02-23			(\$3,123.05)	
000314	4/2/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 04-02-23			(\$3,584.00)	
000314	4/2/2023	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 04-02-23			(\$145,765.32)	
000314	4/2/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 04-02-23			(\$27,019.04)	
000314	4/2/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 04-02-23			(\$2,727.98)	
000314	4/2/2023	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 04-02-23			(\$1,337.68)	
000314	4/2/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 04-02-23			(\$5,783.20)	
000314	4/2/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 04-02-23			(\$8,362.00)	
000314	4/2/2023	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 04-02-23			(\$1,861.18)	
000314	4/2/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04-02-23			(\$3,125.00)	
000314	4/2/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04-02-23			(\$3,985.00)	
000314	4/2/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04-02-23			(\$130.00)	
000314	4/2/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04-02-23			(\$225.00)	
000314	4/2/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04-02-23			(\$1,435.00)	
000314	4/2/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04-02-23			(\$1,270.00)	
000314	4/2/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04-02-23			(\$480.00)	
000314	4/2/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04-02-23			(\$940.00)	
000314	4/2/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04-02-23			(\$270.00)	
000314	4/2/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04-02-23			(\$295.00)	

# Checkbook Register

From 4/1/2023 to 4/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000314	4/2/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04-02-23			(\$800.00)
000314	4/2/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04-02-23			(\$545.00)
000314	4/2/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04-02-23			(\$825.00)
000314	4/2/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04-02-23			(\$925.00)
000314	4/2/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04-02-23			(\$1,205.00)
000314	4/2/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04-02-23			(\$275.00)
000314	4/2/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04-02-23			(\$295.00)
000314	4/2/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04-02-23			(\$960.00)
				<b>Check Total</b>				<b>\$529,250.03</b>
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/16/23			\$75,452.93
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/16/23			\$111,390.40
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/16/23			\$9,714.33
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/16/23			\$9,516.53
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/16/23			\$57,503.46
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/16/23			\$36,293.70
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/16/23			\$18,428.97
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/16/23			\$22,517.04
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/16/23			\$10,362.93
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/16/23			\$6,585.39
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/16/23			\$31,756.72
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/16/23			\$17,151.17
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/16/23			\$32,068.13
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/16/23			\$28,288.25
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/16/23			\$33,626.06
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/16/23			\$8,494.28
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/16/23			\$20,060.32

# Checkbook Register

From 4/1/2023 to 4/30/2023

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000316	4/16/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/16/23			\$6,080.39
000316	4/16/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/16/23			\$8,304.33
000316	4/16/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/16/23			\$734.69
000316	4/16/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/16/23			\$708.42
000316	4/16/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/16/23			\$4,249.98
000316	4/16/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/16/23			\$2,664.59
000316	4/16/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/16/23			\$1,360.31
000316	4/16/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/16/23			\$1,656.63
000316	4/16/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/16/23			\$771.29
000316	4/16/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/16/23			\$474.24
000316	4/16/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/16/23			\$2,411.14
000316	4/16/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/16/23			\$1,244.66
000316	4/16/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/16/23			\$2,392.42
000316	4/16/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/16/23			\$2,082.24
000316	4/16/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/16/23			\$2,576.79
000316	4/16/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/16/23			\$675.29
000316	4/16/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/16/23			\$298.00
000316	4/16/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/16/23			\$1,649.44
000316	4/16/2023	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 04/16/23			\$180.14
000316	4/16/2023	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 04/16/23			\$833.64
000316	4/16/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/16/23			\$21,219.38
000316	4/16/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/16/23			\$29,435.33
000316	4/16/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/16/23			\$2,602.47
000316	4/16/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/16/23			\$2,549.48
000316	4/16/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/16/23			\$14,541.43

# Checkbook Register

From 4/1/2023 to 4/30/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000316	4/16/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/16/23			\$9,760.07	
000316	4/16/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/16/23			\$4,939.26	
000316	4/16/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/16/23			\$6,081.24	
000316	4/16/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/16/23			\$2,776.24	
000316	4/16/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/16/23			\$1,766.80	
000316	4/16/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/16/23			\$8,709.62	
000316	4/16/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/16/23			\$4,594.80	
000316	4/16/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/16/23			\$8,591.06	
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/16/23			\$4,189.54	
000316	4/16/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/16/23			\$7,578.41	
000316	4/16/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/16/23			\$8,943.49	
000316	4/16/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/16/23			\$2,160.61	
000316	4/16/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/16/23			\$1,122.38	
000316	4/16/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/16/23			\$6,025.11	
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/16/23			\$7,030.73	
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/16/23			\$1,075.49	
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/16/23			\$186.57	
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/16/23			\$138.04	
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/16/23			\$7.95	
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/16/23			\$182.63	
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/16/23			\$9.60	
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/16/23			\$754.04	
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/16/23			\$1,369.19	
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/16/23			\$624.22	
000316	4/16/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/16/23			\$2,429.86	

# Checkbook Register

From 4/1/2023 to 4/30/2023

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000316	4/16/2023	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 04/16/23			\$3,530.00
000316	4/16/2023	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 04/16/23			\$349.90
000316	4/16/2023	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 04/16/23			\$41.98
000316	4/16/2023	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 04/16/23			\$138.08
000316	4/16/2023	Check	Payroll Partners, Inc	General Administrative - Dues	Check post reg wk end 04/16/23			\$40.00
000316	4/16/2023	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 04/16/23			\$1,765.00
000316	4/16/2023	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 04/16/23			(\$27.00)
000316	4/16/2023	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 04/16/23			(\$3,123.05)
000316	4/16/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 04/16/23			(\$3,744.00)
000316	4/16/2023	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 04/16/23			(\$144,410.96)
000316	4/16/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 04/16/23			(\$29,264.75)
000316	4/16/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 04/16/23			(\$14,155.20)
000316	4/16/2023	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 04/16/23			(\$1,855.48)
000316	4/16/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/16/23			(\$3,125.00)
000316	4/16/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/16/23			(\$3,965.00)
000316	4/16/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/16/23			(\$130.00)
000316	4/16/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/16/23			(\$225.00)
000316	4/16/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/16/23			(\$1,435.00)
000316	4/16/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/16/23			(\$1,270.00)
000316	4/16/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/16/23			(\$480.00)
000316	4/16/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/16/23			(\$940.00)
000316	4/16/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/16/23			(\$270.00)
000316	4/16/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/16/23			(\$295.00)
000316	4/16/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/16/23			(\$800.00)
000316	4/16/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/16/23			(\$545.00)

# Checkbook Register

From 4/1/2023 to 4/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000316	4/16/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/16/23			(\$825.00)
000316	4/16/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/16/23			(\$925.00)
000316	4/16/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/16/23			(\$1,205.00)
000316	4/16/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/16/23			(\$225.00)
000316	4/16/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/16/23			(\$295.00)
000316	4/16/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 04/16/23			(\$960.00)
				<b>Check Total</b>				<b>\$523,323.80</b>
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 04/30/23			\$75,618.85
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 04/30/23			\$110,774.78
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 04/30/23			\$8,949.33
000317	4/30/2023	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Ck post reg wk end 04/30/23			\$2,450.00
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 04/30/23			\$9,611.01
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 04/30/23			\$57,449.55
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 04/30/23			\$36,293.70
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 04/30/23			\$18,421.47
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 04/30/23			\$22,273.52
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 04/30/23			\$10,305.65
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 04/30/23			\$7,120.89
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 04/30/23			\$31,792.35
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 04/30/23			\$25,214.11
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 04/30/23			\$49,738.61
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 04/30/23			\$28,754.59
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 04/30/23			\$33,582.32
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 04/30/23			\$6,835.24
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 04/30/23			\$4,189.53
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages	Ck post reg wk end 04/30/23			\$20,153.11

# Checkbook Register

From 4/1/2023 to 4/30/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000317	4/30/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 04/30/23			\$5,986.99	
000317	4/30/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 04/30/23			\$8,282.20	
000317	4/30/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 04/30/23			\$863.60	
000317	4/30/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 04/30/23			\$716.28	
000317	4/30/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 04/30/23			\$4,240.26	
000317	4/30/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 04/30/23			\$2,670.49	
000317	4/30/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 04/30/23			\$1,357.88	
000317	4/30/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 04/30/23			\$1,641.73	
000317	4/30/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 04/30/23			\$769.53	
000317	4/30/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 04/30/23			\$516.53	
000317	4/30/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 04/30/23			\$2,386.33	
000317	4/30/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 04/30/23			\$1,843.48	
000317	4/30/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 04/30/23			\$3,766.81	
000317	4/30/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 04/30/23			\$2,117.94	
000317	4/30/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 04/30/23			\$2,584.22	
000317	4/30/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 04/30/23			\$564.64	
000317	4/30/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 04/30/23			\$297.98	
000317	4/30/2023	Check	Payroll Partners, Inc	Payroll Taxes	Ck post reg wk end 04/30/23			\$1,607.57	
000317	4/30/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 04/30/23			\$21,445.06	
000317	4/30/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 04/30/23			\$29,516.59	
000317	4/30/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 04/30/23			\$2,397.53	
000317	4/30/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 04/30/23			\$2,577.03	
000317	4/30/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 04/30/23			\$14,526.24	
000317	4/30/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 04/30/23			\$9,780.62	
000317	4/30/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 04/30/23			\$4,935.12	

# Checkbook Register

From 4/1/2023 to 4/30/2023

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000317	4/30/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 04/30/23			\$6,022.40
000317	4/30/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 04/30/23			\$2,770.13
000317	4/30/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 04/30/23			\$1,771.38
000317	4/30/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 04/30/23			\$8,595.47
000317	4/30/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 04/30/23			\$6,754.86
000317	4/30/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 04/30/23			\$6,436.62
000317	4/30/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 04/30/23			\$7,703.34
000317	4/30/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 04/30/23			\$8,981.67
000317	4/30/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 04/30/23			\$2,061.94
000317	4/30/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 04/30/23			\$1,122.37
000317	4/30/2023	Check	Payroll Partners, Inc	Pension Plan	Ck post reg wk end 04/30/23			\$5,885.35
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk end 04/30/23			\$6,067.87
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk end 04/30/23			\$1,199.15
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk end 04/30/23			\$8.34
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk end 04/30/23			\$209.23
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk end 04/30/23			\$214.73
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk end 04/30/23			\$206.50
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk end 04/30/23			\$34.50
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk end 04/30/23			\$26.70
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk end 04/30/23			\$292.29
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk end 04/30/23			\$1,555.49
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk end 04/30/23			\$861.42
000317	4/30/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Ck post reg wk end 04/30/23			\$1,815.33
000317	4/30/2023	Check	Payroll Partners, Inc	Payroll Processing	Ck post reg wk end 04/30/23			(\$27.00)
000317	4/30/2023	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Ck post reg wk end 04/30/23			(\$3,099.97)

# Checkbook Register

From 4/1/2023 to 4/30/2023

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000317	4/30/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457	Ck post reg wk end 04/30/23			(\$3,744.00)
000317	4/30/2023	Check	Payroll Partners, Inc	Withheld				
000317	4/30/2023	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Ck post reg wk end 04/30/23			(\$143,283.72)
000317	4/30/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Ck post reg wk end 04/30/23			(\$29,236.20)
000317	4/30/2023	Check	Payroll Partners, Inc	Short Term Disability Deduction	Ck post reg wk end 04/30/23			(\$1,335.35)
000317	4/30/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457	Ck post reg wk end 04/30/23			(\$11,539.20)
000317	4/30/2023	Check	Payroll Partners, Inc	Withheld				
000317	4/30/2023	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Ck post reg wk end 04/30/23			(\$1,854.88)
000317	4/30/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg wk end 04/30/23			(\$3,125.00)
000317	4/30/2023	Check	Payroll Partners, Inc	Contributions				
000317	4/30/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg wk end 04/30/23			(\$3,965.00)
000317	4/30/2023	Check	Payroll Partners, Inc	Contributions				
000317	4/30/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg wk end 04/30/23			(\$130.00)
000317	4/30/2023	Check	Payroll Partners, Inc	Contributions				
000317	4/30/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg wk end 04/30/23			(\$225.00)
000317	4/30/2023	Check	Payroll Partners, Inc	Contributions				
000317	4/30/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg wk end 04/30/23			(\$1,510.00)
000317	4/30/2023	Check	Payroll Partners, Inc	Contributions				
000317	4/30/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg wk end 04/30/23			(\$1,270.00)
000317	4/30/2023	Check	Payroll Partners, Inc	Contributions				
000317	4/30/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg wk end 04/30/23			(\$480.00)
000317	4/30/2023	Check	Payroll Partners, Inc	Contributions				
000317	4/30/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg wk end 04/30/23			(\$940.00)
000317	4/30/2023	Check	Payroll Partners, Inc	Contributions				
000317	4/30/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg wk end 04/30/23			(\$270.00)
000317	4/30/2023	Check	Payroll Partners, Inc	Contributions				
000317	4/30/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg wk end 04/30/23			(\$295.00)
000317	4/30/2023	Check	Payroll Partners, Inc	Contributions				
000317	4/30/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg wk end 04/30/23			(\$800.00)
000317	4/30/2023	Check	Payroll Partners, Inc	Contributions				
000317	4/30/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg wk end 04/30/23			(\$790.00)
000317	4/30/2023	Check	Payroll Partners, Inc	Contributions				
000317	4/30/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg wk end 04/30/23			(\$540.00)
000317	4/30/2023	Check	Payroll Partners, Inc	Contributions				
000317	4/30/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg wk end 04/30/23			(\$925.00)
000317	4/30/2023	Check	Payroll Partners, Inc	Contributions				
000317	4/30/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg wk end 04/30/23			(\$1,225.00)
000317	4/30/2023	Check	Payroll Partners, Inc	Contributions				
000317	4/30/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg wk end 04/30/23			(\$225.00)
000317	4/30/2023	Check	Payroll Partners, Inc	Contributions				
000317	4/30/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg wk end 04/30/23			(\$295.00)
000317	4/30/2023	Check	Payroll Partners, Inc	Contributions				
000317	4/30/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Ck post reg wk end 04/30/23			(\$960.00)
000317	4/30/2023	Check	Payroll Partners, Inc	Contributions				
<b>Check Total</b>								<b>\$545,428.02</b>
<b>3 Total Checks</b>								<b>\$1,598,001.85</b>

# Checkbook Register

From 4/1/2023 to 4/30/2023

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Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Check #		Type						
				430 Total Checks				\$9,088,232.70