

Checkbook Register

Sanitation District No. 1

From 7/1/2023 to 7/31/2023

8/8/2023	10:21:13 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Description	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID	Description								
AMER EXPRESS	EFT to pay American Express								
003913	7/11/2023 Check	Adams, Stepner, Woltermann & Dusing, PLLC	Albright vs. Louisville Metro Sewer	Adams Law Legal Invoice - Apri				\$31.99	
003913	7/11/2023 Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	Adams Law Legal Invoice - Apri				\$50.00	
003913	7/11/2023 Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	Adams Law Legal Invoice - Apri				\$125.00	
003913	7/11/2023 Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	Adams Law legal invoice May 20				\$125.60	
			Check Total					\$332.59	
003914	7/11/2023 Check	American Freight	Employee Recognition-Department Program	American Freight - Fun Committ				\$1,207.85	
			Check Total					\$1,207.85	
003915	7/11/2023 Check	Best Buy	Employee Recognition-Department Program	Best Buy - Fun Committee - Pri				\$1,886.70	
			Check Total					\$1,886.70	
003916	7/11/2023 Check	Buffalo Wild Wings	Employee Recognition-Department Program	Buffalo Wild Wings - staff lun				\$128.27	
			Check Total					\$128.27	
003917	7/11/2023 Check	Chipotle	Employee Recognition-Department Program	Chipotle - Fun Committee - lun				\$51.68	
			Check Total					\$51.68	
003918	7/11/2023 Check	Indeed, Inc.	General Administration - Subscriptions	Indeed monthly subscription				\$500.00	
			Check Total					\$500.00	
003919	7/11/2023 Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Kenton Deeds online access 6/1				\$77.25	
			Check Total					\$77.25	
003920	7/11/2023 Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	June'23 KY AOC CourtNet				\$25.00	
			Check Total					\$25.00	
003921	7/11/2023 Check	Kroger	Employee Recognition-Department Program	Gift cards for staff				\$275.00	
			Check Total					\$275.00	
003922	7/11/2023 Check	LaRosa's	Employee Recognition-Department Program	LaRosas - Fun Committee - Cust				\$173.41	
			Check Total					\$173.41	
003923	7/11/2023 Check	National Association of Safety Professionals	Safety - Dues & Subscriptions	NASP membership for Paul Coult				\$195.00	
003923	7/11/2023 Check	National Association of Safety Professionals	Local/In-House - Certifications & Training Expense	NASP CE for Paul Coulter-On-l				\$3,590.00	
			Check Total					\$3,785.00	
003924	7/11/2023 Check	National Notary Association	General Administration - Dues	National Notary Assoc - Bond f				\$34.38	
			Check Total					\$34.38	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003925	7/11/2023	Check	Panara Bread	Employee Recognition-Department Program	Panera - Fun Committee - lunch			\$95.28
				Check Total				\$95.28
003926	7/11/2023	Check	Sam's Club	Employee Recognition-Department Program	Sams Club - Fun Committee - Ic			\$583.60
003926	7/11/2023	Check	Sam's Club	Employee Recognition-Department Program	Sams Club - Fun Committee			\$254.08
003926	7/11/2023	Check	Sam's Club	Employee Recognition-Department Program	Sams Club - Fun Committee			\$430.87
003926	7/11/2023	Check	Sam's Club	Employee Recognition-Department Program	Sams CLub - Fun Committee - Ic			\$442.16
				Check Total				\$1,710.71
003927	7/11/2023	Check	5 Cities Plus Conference	Prepaid Training & Travel	5-cities conf- Brook&Jim- Sept			\$300.00
				Check Total				\$300.00
003928	7/11/2023	Check	Adobe Systems Incorporated	Accrued Purchases	Chris Cole Adobe Creative Cloud Apps			\$2,039.76
				Check Total				\$2,039.76
003929	7/11/2023	Check	Amazon.com, Inc	Accrued Purchases				\$53.69
003929	7/11/2023	Check	Amazon.com, Inc	Accrued Purchases	Office Chair - Evan Steeleman			\$167.00
003929	7/11/2023	Check	Amazon.com, Inc	Accrued Purchases	ERGO UNDER DESK BIKES (REQUESTED BY ADAM C.)			\$1,500.84
003929	7/11/2023	Check	Amazon.com, Inc	Accrued Purchases	Tracye Perkins Linda Hamberg Computers			\$750.42
003929	7/11/2023	Check	Amazon.com, Inc	Accrued Purchases	Cablelera North American Power Cord Extension, NEMA 5-15P to C19, 6', 14 AWG, 15A, 125V (ZWACPFAC-06)			\$53.40
003929	7/11/2023	Check	Amazon.com, Inc	Accrued Purchases	Phone Case for Steve Osterhage			\$13.81
003929	7/11/2023	Check	Amazon.com, Inc	Accrued Purchases	Office Chair Aaron Angel			\$159.98
003929	7/11/2023	Check	Amazon.com, Inc	Accrued Purchases	NEW Microsoft Surface Dock 2			\$189.99
003929	7/11/2023	Check	Amazon.com, Inc	Accrued Purchases	Office Chair - Madison White			\$127.00
003929	7/11/2023	Check	Amazon.com, Inc	Accrued Purchases				\$63.87
003929	7/11/2023	Check	Amazon.com, Inc	Accrued Purchases				\$64.84
003929	7/11/2023	Check	Amazon.com, Inc	Accrued Purchases				\$105.80
003929	7/11/2023	Check	Amazon.com, Inc	Accrued Purchases				\$701.12
003929	7/11/2023	Check	Amazon.com, Inc	Accrued Purchases				\$45.52

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003929	7/11/2023	Check	Amazon.com, Inc	Accrued Purchases	Simple Deluxe 18 Inch 3-Speed High Velocity Heavy Duty Metal Industrial Floor Fans, Black, 18 Inch n			\$110.86
003929	7/11/2023	Check	Amazon.com, Inc	Accrued Purchases	Treegator Original 20 Gal Slow Release Watering Bags for Trees 3-PACK by Tree Gator			\$279.06
003929	7/11/2023	Check	Amazon.com, Inc	Accrued Purchases				\$63.07
003929	7/11/2023	Check	Amazon.com, Inc	Accrued Purchases				\$89.87
003929	7/11/2023	Check	Amazon.com, Inc	Accrued Purchases	Computer upgrade IT-4906			\$381.15
003929	7/11/2023	Check	Amazon.com, Inc	Accrued Purchases	Western Computer Upgrades IT-4905 IT-4919			\$710.42
003929	7/11/2023	Check	Amazon.com, Inc	Accrued Purchases	Office chair for Maria			\$146.02
003929	7/11/2023	Check	Amazon.com, Inc	Accrued Purchases	Certificate and Document Covers			\$22.30
003929	7/11/2023	Check	Amazon.com, Inc	Accrued Purchases	Roundup QuikPro, 6.8 lb. Jug			\$593.72
003929	7/11/2023	Check	Amazon.com, Inc	Accrued Purchases	Spears P110 Series PVC DWV Pipe Fitting, Flush Plug, 6" NPT Male			\$28.00
003929	7/11/2023	Check	Amazon.com, Inc	Accrued Purchases	EARTHWAY 2750 25LB NYLON BAG SEEDER			\$192.96
003929	7/11/2023	Check	Amazon.com, Inc	Accrued Purchases				\$255.40
003929	7/11/2023	Check	Amazon.com, Inc	Accrued Purchases	Kool Vue Mirror Driver Side Compatible with 2008-2010 Ford F-250 Super Duty, 2008-2010 F-350 Super D			\$103.75
003929	7/11/2023	Check	Amazon.com, Inc	Accrued Purchases				\$100.09
				Check Total				\$7,073.95
003930	7/11/2023	Check	Book Depot, Inc.	Accrued Purchases				\$281.62
				Check Total				\$281.62
003931	7/11/2023	Check	DIRECTV	Cable TV				\$52.29
003931	7/11/2023	Check	DIRECTV	Cable TV				\$22.42
003931	7/11/2023	Check	DIRECTV	Cable TV				\$14.94
				Check Total				\$89.65
003932	7/11/2023	Check	ebay	Accrued Purchases	Office Chair -Casey Watkins			\$143.00
				Check Total				\$143.00
003933	7/11/2023	Check	Fastenal Company	Accrued Purchases				\$1,217.23

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003933	7/11/2023	Check	Fastenal Company	Accrued Purchases				\$711.42
003933	7/11/2023	Check	Fastenal Company	Accrued Purchases				\$801.77
003933	7/11/2023	Check	Fastenal Company	Accrued Purchases				\$1,373.40
003933	7/11/2023	Check	Fastenal Company	Accrued Purchases				\$1,090.36
				Check Total				\$5,194.18
003934	7/11/2023	Check	Gaylord Opryland	Travel - Certification & Training Expense	Lucity Conf - Nashville-June			\$953.81
003934	7/11/2023	Check	Gaylord Opryland	Travel - Certification & Training Expense	Lucity Conf - Nashville-June			\$926.50
				Check Total				\$1,880.31
003935	7/11/2023	Check	Home Depot	Accrued Purchases	2.5 Qt. Dwarf Alberta Spruce, Pyramidal Evergreen Shrub/Tree			\$44.54
				Check Total				\$44.54
003936	7/11/2023	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	CEU - Mitch Harthun-			\$131.00
003936	7/11/2023	Check	Kentucky Water and Wastewater Operators Associations	Prepaid Training & Travel	WWOp Cert&Exam- A. Lewis-Jly			\$350.20
003936	7/11/2023	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	License Renewal- Lisa B.			\$206.00
				Check Total				\$687.20
003937	7/11/2023	Check	Network Solutions, LLC	Public Participation	PRIVATE REGISTRATION FOR NKYHHW.ORG ANNUAL			\$29.98
				Check Total				\$29.98
003938	7/11/2023	Check	National Institute of Gov. Purchasing	General Administration - Dues	Dues - Amy Anderson			\$290.00
				Check Total				\$290.00
003939	7/11/2023	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$22.60
003939	7/11/2023	Check	Office Depot	Accrued Purchases				\$51.04
003939	7/11/2023	Check	Office Depot	Accrued Purchases				\$113.96
003939	7/11/2023	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila, Pack Of 100 Folders			\$22.47
003939	7/11/2023	Check	Office Depot	Accrued Purchases	WorkPro(R) 12000 Series Ergonomic Mesh High-Back Executive Chair, Black/Chrome			\$470.88
003939	7/11/2023	Check	Office Depot	Accrued Purchases				\$27.64
003939	7/11/2023	Check	Office Depot	Accrued Purchases				\$159.62
				Check Total				\$868.21

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003940	7/11/2023	Check	The Public House	Employee Recognition-Department Program	Employee Recognition			\$173.10	
				Check Total				\$173.10	
003941	7/11/2023	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Recognition			\$98.40	
				Check Total				\$98.40	
003942	7/11/2023	Check	Sterlitech Corporation	Accrued Purchases				\$102.59	
				Check Total				\$102.59	
003943	7/11/2023	Check	Twillio, Inc.	Email System (Annual Support)				\$95.35	
				Check Total				\$95.35	
003944	7/11/2023	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Laundry Detergent Pacs			\$66.29	
				Check Total				\$66.29	
003945	7/11/2023	Check	Riverfront Parking	Local/In-House - Business Meetings Expense	Business Lunch-/Daniel Cameron			\$6.00	
				Check Total				\$6.00	
003946	7/11/2023	Check	Wall Street Journal	General Administration - Subscriptions	Monthly Subscripton			\$4.24	
				Check Total				\$4.24	
34 Total Checks								\$29,751.49	
BOND PROCEEDS		Bond Construction Fund							
003733	7/3/2023	Check	Keaton Real Estate Services, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$15,800.00	
003733	7/3/2023	Check	Keaton Real Estate Services, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$15,800.00	
				Check Total				\$31,600.00	
003734	7/3/2023	Check	R.A. Consultants, LLC	Construction In Progress - Combined Sewer	C705-ENG-051: Peaselburg Control Valving – Easement Documents	C705-ENG-051	Peaselburg Control Valve	\$7,100.00	
				Check Total				\$7,100.00	
003735	7/3/2023	Check	Stantec Consulting Services Inc.	Construction In Progress - Pump Stations	W6 Force Main Along KY536 Design	C707-ENG-015	W6 Phase I FM Improvement KYTC	\$1,540.00	
003735	7/3/2023	Check	Stantec Consulting Services Inc.	Construction In Progress - Pump Stations	Additional design work	C707-ENG-015	W6 Phase I FM Improvement KYTC	\$1,413.75	
				Check Total				\$2,953.75	
003736	7/11/2023	Check	Gray Matter Systems, LLC	Construction In Progress - Combined Sewer	Automated Controls programming	C705-ENG-051	Peaselburg Control Valve	\$6,387.52	
				Check Total				\$6,387.52	
003737	7/11/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Program Management - W6 PS	C707-ENG-015-03	W6 Phase III PS Improvements	\$746.75	
003737	7/11/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Program Management - Strathmore	C705-ENG-062	Strathmore/Memorial Parkway	\$74.68	
				Check Total				\$821.43	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003738	7/11/2023	Check	Integrated Engineering, PLLC	Construction In Progress - Combined Sewer	Engineering services - Bellevue CSO Reduction	C705-ENG-076	Bellevue River Front CSO	\$4,794.00
003738	7/11/2023	Check	Integrated Engineering, PLLC	Construction In Progress - Combined Sewer	Design Services - Festival Park Sewer	C705-ENG-072	Newport Festival Park CSO	\$4,794.00
Check Total								\$9,588.00
003739	7/17/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines	Design Services for Fitzgerald Phase II	C705-ENG-063-02	Fitzgerald Phase II	\$6,973.00
Check Total								\$6,973.00
003740	7/17/2023	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	\$460.00
003740	7/17/2023	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	\$360.00
Check Total								\$820.00
003741	7/17/2023	Check	Taylor Power Systems	Construction In Progress - Gravity Lines	Enter Description Here	C705-ENG-045	Silver Grove/Highland Heights	\$93,179.00
Check Total								\$93,179.00
9 Total Checks								\$159,422.70

EFT		Electronic Funds Transfer						
01611	7/5/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-29-23			\$7,154.00
01611	7/5/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-29-23			\$6,310.20
01611	7/5/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-29-23			\$2,109.00
Check Total								\$15,573.20
01612	7/6/2023	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln Jun-2023			\$88,742.61
01612	7/6/2023	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln Jun-2023			\$435,521.51
Check Total								\$524,264.12
01613	7/6/2023	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$454.86
Check Total								\$454.86
01614	7/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June'23 & Gas)				\$508.60
01614	7/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June'23 & Gas)				\$398.69
01614	7/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June'23 & Gas)				\$2,090.06
01614	7/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June'23 & Gas)				\$421.92
01614	7/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June'23 & Gas)				\$185.48
01614	7/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June'23 & Gas)				\$453.69

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01614	7/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June'23 & Gas)				\$1,755.97
01614	7/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June'23 & Gas)				\$267.91
01614	7/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June'23 & Gas)				\$391.89
01614	7/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June'23 & Gas)				\$38.85
01614	7/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June'23 & Gas)				\$5,015.78
01614	7/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June'23 & Gas)				\$900.40
01614	7/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June'23 & Gas)				\$243.58
Check Total								\$12,672.82
01615	7/19/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-13-23			\$2,109.00
01615	7/19/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-13-23			\$6,310.20
01615	7/19/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-13-23			\$7,134.00
Check Total								\$15,553.20
01616	7/19/2023	Check	US Bank, National Association	Operation & Maintenance Reserve Account	Reserve Account Compliant			\$236,424.00
01616	7/19/2023	Check	US Bank, National Association	Operation & Maintenance Reserve Account	Reserve Account Compliant			(\$86,825.00)
Check Total								\$149,599.00
01617	7/24/2023	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Jun' 2023			\$276,311.88
01617	7/24/2023	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Jun' 2023			(\$50.00)
01617	7/24/2023	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Jun' 2023			\$139,000.00
01617	7/24/2023	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Jun' 2023			(\$105,000.00)
Check Total								\$310,261.88
7 Total Checks								\$1,028,379.08
EFT PAYMENT		EFT/ACH Payment						
EFT000000000710	7/3/2023	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies	Bluegrass prepaid shut off envelopes Jun FY23			\$1,464.00
Check Total								\$1,464.00
EFT000000000711	7/3/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,328.80
Check Total								\$9,328.80
EFT000000000712	7/3/2023	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,599.93

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000712	7/3/2023	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	MO De Leg Landen Copier lease NASPO 758 1500000997			\$1,231.43
Check Total								\$2,831.36
EFT000000000713	7/3/2023	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	hydrogen peroxide - Kahn's			\$17,329.84
EFT000000000713	7/3/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,996.90
EFT000000000713	7/3/2023	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses				\$5,465.45
EFT000000000713	7/3/2023	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses				\$1,551.12
EFT000000000713	7/3/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,005.33
EFT000000000713	7/3/2023	Check	Evoqua Water Technologies LLC	Chemicals Miscellaneous	[Dept 7: Seq 3] Blanket: Contract Lease of Chemical Scrubber - Taylorsport Pump Station			\$1,855.00
EFT000000000713	7/3/2023	Check	Evoqua Water Technologies LLC	Chemicals Miscellaneous	[Dept 7: Seq 3] Blanket: Contract Lease of Carbon Unit - Western Regional Tunnel - Shaft No. 2			\$1,855.00
Check Total								\$42,058.64
EFT000000000714	7/3/2023	Check	Geotechnology, LLC	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - Special Inspections and Material Testing	C414-ENG-002	Bromley PS Improvements	\$6,178.76
Check Total								\$6,178.76
EFT000000000715	7/3/2023	Check	Gresham Smith	Construction In Progress - Force Mains	Design and Const. Admin Central Boone County FM and PS	C708-ENG-020- 02	CBC Sewer (PS/Screening & FM)	\$15,767.11
Check Total								\$15,767.11
EFT000000000716	7/3/2023	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	\$5,292.50
EFT000000000716	7/3/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations		C414-ENG-010	Litton PS Rehab	\$403.50
EFT000000000716	7/3/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations		C414-ENG-010	Litton PS Rehab	\$134.00
EFT000000000716	7/3/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	C414-ENG-008: Highland Heights & Silver Grove PS Rehab – Design CO #1	C414-ENG-008	HH & SG Pumpstation Rehab	\$2,751.50
EFT000000000716	7/3/2023	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	\$8,555.00
EFT000000000716	7/3/2023	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	\$14,937.50
EFT000000000716	7/3/2023	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	\$945.00
Check Total								\$33,019.00
EFT000000000717	7/3/2023	Check	Hazen And Sawyer	Contractual Services	Land Fill Evaluation			\$1,021.70

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000717	7/3/2023	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Bromley Headworks Abandonment - Design Services	C401-ENG-011	Bromley Headworks	\$14,428.52	
EFT000000000717	7/3/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Planning Combined Sewer System - Mackoy, Covington	C701-055	Mackoy, Covington	\$1,043.50	
EFT000000000717	7/3/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Licking River EQ Tank Solution Alternate 2	C701-CD-066	Licking River EQ Tank Solution	\$797.22	
EFT000000000717	7/3/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Reporting			\$1,529.42	
EFT000000000717	7/3/2023	Check	Hazen And Sawyer	Contractual Services	As Needed Hydraulic Modeling Services			\$2,807.98	
EFT000000000717	7/3/2023	Check	Hazen And Sawyer	Contractual Services	As Needed Hydraulic Modeling Services			\$1,764.72	
EFT000000000717	7/3/2023	Check	Hazen And Sawyer	Contractual Services	As Needed Hydraulic Modeling Services			\$4,272.48	
EFT000000000717	7/3/2023	Check	Hazen And Sawyer	Contractual Services	As Needed Hydraulic Modeling Services			\$2,786.40	
Check Total								\$30,451.94	
EFT000000000718	7/3/2023	Check	Hilti, Inc.	Accrued Purchases	HILTI HAMMER DRILL REPAIR			\$144.49	
Check Total								\$144.49	
EFT000000000719	7/3/2023	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	[Dept 7: Seq 2] Project: Enzweiler Control Panel, Transformer & Extension of Underground Feed	C414-208	Enzweiler Control Panel	\$27,856.00	
EFT000000000719	7/3/2023	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	[Dept 7: Seq 2] Project: Darma Court Control Panel, Transformer & Fusible Disconnect Installation	C414-207	Darma Court Control Panel	\$27,163.00	
EFT000000000719	7/3/2023	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	Project: Cinnamon Ridge Control Panel Replacement and New Updated Electrical Service	C414-218	Cinnamon Ridge Control Panel	\$18,775.00	
Check Total								\$73,794.00	
EFT000000000720	7/3/2023	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	Aeration Diffuser Replacement - Construction	C401-ENG-009	Aeration Diffuser Replacement	\$137,499.29	
Check Total								\$137,499.29	
EFT000000000721	7/3/2023	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases	Myers: 4RH Impeller, 6" Ductile Iron - Community Pentecostal Church Pump			\$638.00	
Check Total								\$638.00	
EFT000000000722	7/3/2023	Check	Univar USA Inc.	Aluminum Sulfate	Aluminum Sulfate FY23			\$4,787.15	
Check Total								\$4,787.15	
EFT000000000723	7/3/2023	Check	VWR International	Accrued Purchases				\$692.86	
Check Total								\$692.86	
EFT000000000724	7/3/2023	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Engineering Design Tank 1 EQ, Pump station and 300 LF Gravity Sanitary Sewer	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$36,411.00	
EFT000000000724	7/3/2023	Check	Wade Trim, Inc.	Construction In Progress - Combined Sewer	Newport EQ Construction Study	C701-CD-059	Newport EQ	\$6,660.94	
Check Total								\$43,071.94	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000725	7/3/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$408.63	
EFT000000000725	7/3/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$934.55	
EFT000000000725	7/3/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$771.33	
Check Total								\$2,114.51	
EFT000000000726	7/3/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$804.00	
EFT000000000726	7/3/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable	FLYGT: BARRIER, SAFETY 10-CHANNEL	C414-222	Twin Lakes Control Panel	\$0.00	
EFT000000000726	7/3/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	FLYGT: BARRIER, SAFETY 10-CHANNEL			\$1,243.55	
EFT000000000726	7/3/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	FLYGT: BARRIER, SAFETY 10-CHANNEL			\$1,243.55	
EFT000000000726	7/3/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable	FLYGT: BARRIER, SAFETY 10-CHANNEL	C414-219	Independence Rd Station Rehab	\$0.00	
Check Total								\$3,291.10	
EFT000000000727	7/7/2023	Check	Bluegrass Integrated Communications	Storm Water Bill Inserts (Design & Printing)	June Bill Inserts - Pesticides			\$1,293.73	
Check Total								\$1,293.73	
EFT000000000728	7/7/2023	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	\$19,612.86	
Check Total								\$19,612.86	
EFT000000000729	7/7/2023	Check	Gresham Smith	Construction In Progress - Combined Sewer	Enter Description Here	C705-ENG-051	Peaselburg Control Valve	\$7,286.61	
Check Total								\$7,286.61	
EFT000000000730	7/7/2023	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	PLC Replacement (3 Treatment Plants & 4 Pump Stations) - Design and Construction Admin	C401-ENG-010	PLC Replacement (3 WWTPs and	\$1,431.00	
Check Total								\$1,431.00	
EFT000000000731	7/7/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	HH/SG EQ Post Construction	C705-ENG-045	Silver Grove/Highland Heights	\$650.16	
EFT000000000731	7/7/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Central Boone County Pre-Construction	C707-ENG-015-03	W6 Phase III PS Improvements	\$1,300.32	
EFT000000000731	7/7/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Model 60% design Waterworks Rd Phase III	C705-ENG-047-03	Waterworks Phase III	\$3,505.81	
EFT000000000731	7/7/2023	Check	Hazen And Sawyer	Travel - Certification & Training Expense	Infoworks Training			\$719.94	
EFT000000000731	7/7/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	HH/SG EQ Post Construction	C705-ENG-045	Silver Grove/Highland Heights	\$4,410.63	
EFT000000000731	7/7/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Central Boone County Pre-Construction	C707-ENG-015-03	W6 Phase III PS Improvements	\$743.04	
EFT000000000731	7/7/2023	Check	Hazen And Sawyer	Travel - Certification & Training Expense	Infoworks Training			\$8,405.60	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000731	7/7/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Brent Spence Bridge - Combined Sewer Replacement - Modeling	K134	KYTC Brent Spence Bridge	\$741.80	
EFT000000000731	7/7/2023	Check	Hazen And Sawyer	Engineering & Consulting Services	BSB CSO Metric Modeling FY23			\$648.92	
EFT000000000731	7/7/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Parkside PS SSO Elimination Alternatives Analysis	C701-CD-061	Parkside SSO	\$92.59	
EFT000000000731	7/7/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Newport EQ Modeling & Comparison	C701-CD-059	Newport EQ	\$3,706.94	
EFT000000000731	7/7/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Bellevue & Newport EQ - Check Waterbody Activation Criteria	C701-040	Newport/Bellevue Ohio River	\$235.20	
EFT000000000731	7/7/2023	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Bromley Headworks Abandonment - Design Services	C401-ENG-011	Bromley Headworks	\$27,424.40	
EFT000000000731	7/7/2023	Check	Hazen And Sawyer	Engineering & Consulting Services	SCADA Coordination and Support			\$203.07	
EFT000000000731	7/7/2023	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	PLC Replacement Program Management	C401-ENG-010	PLC Replacement (3 WWTPs and	\$1,367.84	
EFT000000000731	7/7/2023	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Aeration Diffuser Replacement - Hazen Review	C401-ENG-009	Aeration Diffuser Replacement	\$406.14	
EFT000000000731	7/7/2023	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	PLC Replacement Program Management	C401-ENG-010	PLC Replacement (3 WWTPs and	\$854.90	
EFT000000000731	7/7/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C705-ENG-020	Licking River Siphon EQ	\$2,121.86	
EFT000000000731	7/7/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C705-ENG-020	Licking River Siphon EQ	\$5.54	
EFT000000000731	7/7/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS EQ Tank - Program Management	C705-ENG-020	Licking River Siphon EQ	\$683.92	
EFT000000000731	7/7/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	KY 17 Corridor Conclusion Model	C705-ENG-073	KY17 Corridor Tunnel	\$1,489.52	
EFT000000000731	7/7/2023	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	DCWWTP Storage BCE	C401-ENG-011	Bromley Headworks	\$2,480.92	
EFT000000000731	7/7/2023	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	DCWWTP Storage BCE	C401-ENG-011	Bromley Headworks	\$1,502.01	
Check Total								\$63,701.07	
EFT000000000732	7/7/2023	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$1,024,047.61	
EFT000000000732	7/7/2023	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$8,008.94	
Check Total								\$1,032,056.55	
EFT000000000733	7/7/2023	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	\$12,023.83	
Check Total								\$12,023.83	
EFT000000000734	7/7/2023	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$0.00	
EFT000000000734	7/7/2023	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$0.00	
EFT000000000734	7/7/2023	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$0.00	
EFT000000000734	7/7/2023	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$0.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000734	7/7/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$538.42
EFT000000000734	7/7/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$2,735.00
EFT000000000734	7/7/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$106.40
EFT000000000734	7/7/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$106.40
EFT000000000734	7/7/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	FLYGT: PROBE, LEVEL 3.0/10-10FS 10M			\$956.25
EFT000000000734	7/7/2023	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations	FLYGT: PROBE, LEVEL 3.0/10-10FS 10M	C414-222	Twin Lakes Control Panel	\$0.00
Check Total								\$4,442.47
EFT000000000735	7/11/2023	Check	Chemicals, Inc.	Sodium Hypochlorite (Small Plants)	Sodium Hypochlorite Rivershore			\$933.90
Check Total								\$933.90
EFT000000000736	7/11/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Licking River EQ Tank Solution Alternate 2	C701-CD-066	Licking River EQ Tank Solution	\$185.18
EFT000000000736	7/11/2023	Check	Hazen And Sawyer	Contractual Services	As Needed Hydraulic Modeling Services			\$998.68
EFT000000000736	7/11/2023	Check	Hazen And Sawyer	Contractual Services	As Needed Hydraulic Modeling Services			\$905.80
EFT000000000736	7/11/2023	Check	Hazen And Sawyer	Contractual Services	As Needed Hydraulic Modeling Services			\$998.68
EFT000000000736	7/11/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Reporting			\$1,934.69
EFT000000000736	7/11/2023	Check	Hazen And Sawyer	Contractual Services	As Needed Hydraulic Modeling Services			\$6,617.78
EFT000000000736	7/11/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for New Development			\$1,093.28
Check Total								\$12,734.09
EFT000000000737	7/11/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020- 03	CBC Sewer MP (Conveyance 36")	\$7,831.43
EFT000000000737	7/11/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020- 04	CBC Sewer MP (Conveyance 30")	\$15,900.17
Check Total								\$23,731.60
EFT000000000738	7/11/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In- House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820			\$394.13
Check Total								\$394.13
EFT000000000739	7/17/2023	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$2,364.11
EFT000000000739	7/17/2023	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$39,482.59
EFT000000000739	7/17/2023	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$3,224.75
Check Total								\$45,071.45
EFT000000000740	7/17/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,320.48

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000740	7/17/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,322.56	
EFT000000000740	7/17/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,322.56	
EFT000000000740	7/17/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,330.88	
EFT000000000740	7/17/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,301.76	
Check Total								\$46,598.24	
EFT000000000741	7/17/2023	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer	Additional Geotech cost	C490-ENG-02	River Water Intrusion	\$177.75	
EFT000000000741	7/17/2023	Check	DLZ Kentucky, Inc.	Construction In Progress - Pump Stations	Design for flap gates at Main & McKinney outfalls	C418-ENG-009	McKinney & Main St. Flap Gates	\$11,473.66	
Check Total								\$11,651.41	
EFT000000000742	7/17/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	DC Interceptor Modeling	C701-CD-064	Dry Creek Interceptor Concept	\$3,810.68	
Check Total								\$3,810.68	
EFT000000000743	7/17/2023	Check	Howell Contractors, Inc.	Construction In Progress - Combined Sewer	Construction of River Water Intrusion Bid Pack B	C490-ENG-02	River Water Intrusion	\$406,341.40	
Check Total								\$406,341.40	
EFT000000000744	7/17/2023	Check	MedBen	Med Ben Fixed Costs				\$631.88	
EFT000000000744	7/17/2023	Check	MedBen	Med Ben Fixed Costs				\$1,937.96	
EFT000000000744	7/17/2023	Check	MedBen	Med Ben Fixed Costs				\$584.09	
EFT000000000744	7/17/2023	Check	MedBen	Med Ben Fixed Costs				\$505.62	
EFT000000000744	7/17/2023	Check	MedBen	Med Ben Fixed Costs				\$2,378.17	
EFT000000000744	7/17/2023	Check	MedBen	Med Ben Fixed Costs				\$2,706.85	
EFT000000000744	7/17/2023	Check	MedBen	Med Ben Fixed Costs				\$2,098.62	
EFT000000000744	7/17/2023	Check	MedBen	Med Ben Fixed Costs				\$252.18	
EFT000000000744	7/17/2023	Check	MedBen	Med Ben Fixed Costs				\$735.07	
EFT000000000744	7/17/2023	Check	MedBen	Med Ben Fixed Costs				\$4,381.25	
EFT000000000744	7/17/2023	Check	MedBen	Med Ben Fixed Costs				\$2,709.38	
EFT000000000744	7/17/2023	Check	MedBen	Med Ben Fixed Costs				\$1,237.17	
EFT000000000744	7/17/2023	Check	MedBen	Med Ben Fixed Costs				\$1,984.76	
EFT000000000744	7/17/2023	Check	MedBen	Med Ben Fixed Costs				\$538.65	
EFT000000000744	7/17/2023	Check	MedBen	Med Ben Fixed Costs				\$6,858.04	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000744	7/17/2023	Check	MedBen	Med Ben Fixed Costs				\$9,666.83	
EFT000000000744	7/17/2023	Check	MedBen	Med Ben Fixed Costs				\$3,204.57	
Check Total								\$42,411.09	
EFT000000000745	7/17/2023	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$340.77	
Check Total								\$340.77	
EFT000000000746	7/17/2023	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services	Insurance and Bond			\$12,200.00	
EFT000000000746	7/17/2023	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services	Insurance and Bond			\$352.80	
Check Total								\$12,552.80	
EFT000000000747	7/17/2023	Check	Red Zone Robotics, Inc	Accrued Purchases				\$1,266.48	
Check Total								\$1,266.48	
EFT000000000748	7/17/2023	Check	Standard Insurance Company	Short Term Disability Deduction	STD, Basic,Vol-EE,SP,CH Jun'23			\$1,335.35	
EFT000000000748	7/17/2023	Check	Standard Insurance Company	Life Insurance	STD, Basic,Vol-EE,SP,CH Jun'23			\$2,040.56	
EFT000000000748	7/17/2023	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD, Basic,Vol-EE,SP,CH Jun'23			\$408.11	
EFT000000000748	7/17/2023	Check	Standard Insurance Company	Long Term Disability	STD, Basic,Vol-EE,SP,CH Jun'23			\$3,810.68	
EFT000000000748	7/17/2023	Check	Standard Insurance Company	Long Term Disability	STD, Basic,Vol-EE,SP,CH Jun'23			\$9,137.27	
EFT000000000748	7/17/2023	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD, Basic,Vol-EE,SP,CH Jun'23			\$1,884.49	
EFT000000000748	7/17/2023	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hsptal,Accident&Crtcal Jun'23			\$2,934.06	
Check Total								\$21,550.52	
EFT000000000749	7/17/2023	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$2,776.16	
EFT000000000749	7/17/2023	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$13,107.00	
EFT000000000749	7/17/2023	Check	Straeffer Pump & Supply, Inc.	Accounts Payable		C414-221	PS Submersible PumpReplacement	\$0.00	
EFT000000000749	7/17/2023	Check	Straeffer Pump & Supply, Inc.	Accounts Payable		C414-221	PS Submersible PumpReplacement	\$0.00	
EFT000000000749	7/17/2023	Check	Straeffer Pump & Supply, Inc.	Facility - Pumps				\$147.69	
EFT000000000749	7/17/2023	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$3,424.00	
Check Total								\$19,454.85	
EFT000000000750	7/17/2023	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines		C705-ENG-020	Licking River Siphon EQ	\$5,919.05	
EFT000000000750	7/17/2023	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines		C705-ENG-020	Licking River Siphon EQ	\$5,702.95	
Check Total								\$11,622.00	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000000751	7/17/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Blanket Purchase Order - Uls Diesel #2 Dyed 15 Pp Fuel (Off Road) - Pump Station Generators					\$1,074.52
EFT000000000751	7/17/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.					\$282.08
EFT000000000751	7/17/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.					\$308.43
EFT000000000751	7/17/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.					\$346.35
EFT000000000751	7/17/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.					\$577.99
EFT000000000751	7/17/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.					\$919.21
EFT000000000751	7/17/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.					\$184.19
EFT000000000751	7/17/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.					\$657.51
				Check Total						\$4,350.28
EFT000000000752	7/25/2023	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines	Additional Construction Admin Services	W17-003	US 27 and AA Highway Sewer			\$556.88
				Check Total						\$556.88
EFT000000000753	7/25/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-	Licking River SiphonConveyance 01			\$9,584.35
EFT000000000753	7/25/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-	Licking River SiphonConveyance 01			\$5,498.38
EFT000000000753	7/25/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Additional construction admin	C705-ENG-021-	Licking River SiphonConveyance 01			\$16,877.50
EFT000000000753	7/25/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity Pipe Extension	C708-ENG-024	Northern Boone County Gravity			\$10,724.41
EFT000000000753	7/25/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity Pipe Extension	C708-ENG-024	Northern Boone County Gravity			\$33,775.00
EFT000000000753	7/25/2023	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Misty Creek Storm Water Design and Engineering	S579-ENG-087	Misty Creek Storm Sewer			\$42,268.70
				Check Total						\$118,728.34
EFT000000000754	7/25/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations					\$10,942.14
EFT000000000754	7/25/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations					\$9,815.33

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000754	7/25/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$11,200.66	
Check Total								\$31,958.13	
EFT000000000755	7/25/2023	Check	Geotechnology, LLC	Construction In Progress - Storm Water		S579-23	Fitzgerald @ Forest, Erlanger	\$1,100.00	
EFT000000000755	7/25/2023	Check	Geotechnology, LLC	Construction In Progress - Storm Water		S579-23	Fitzgerald @ Forest, Erlanger	\$635.50	
EFT000000000755	7/25/2023	Check	Geotechnology, LLC	Construction In Progress - Storm Water	Geotech work at Aqua Headwall	S600-ENG-012	Aqua Headwall Replacement	\$6,770.70	
EFT000000000755	7/25/2023	Check	Geotechnology, LLC	Asset Renewal Contractual Services	Geotechnical Services			\$682.50	
EFT000000000755	7/25/2023	Check	Geotechnology, LLC	Asset Renewal Contractual Services	Geotechnical Services			\$326.25	
EFT000000000755	7/25/2023	Check	Geotechnology, LLC	Asset Renewal Contractual Services	Geotechnical Services			\$23.00	
EFT000000000755	7/25/2023	Check	Geotechnology, LLC	Asset Renewal Contractual Services	Geotechnical Services			\$35.70	
Check Total								\$9,573.65	
EFT000000000756	7/25/2023	Check	Gresham Smith	Construction In Progress - Force Mains	Design and Const. Admin Central Boone County FM and PS	C708-ENG-020- 02	CBC Sewer (PS/Screening & FM)	\$16,555.83	
EFT000000000756	7/25/2023	Check	Gresham Smith	Construction In Progress - Force Mains	Design and Const. Admin Central Boone County FM and PS	C708-ENG-020- 02	CBC Sewer (PS/Screening & FM)	\$20,376.02	
Check Total								\$36,931.85	
EFT000000000757	7/25/2023	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Design Services for Dry Creek Solids Loadout RTU #9	C401-ENG-017	Dry Creek Solids Loadout RTU-9	\$465.00	
Check Total								\$465.00	
EFT000000000758	7/25/2023	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$90.00	
Check Total								\$90.00	
EFT000000000759	7/25/2023	Check	Pelton Environmental Products, Inc.	Peracetic Acid	Chemical Totes			\$10,500.00	
EFT000000000759	7/25/2023	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$250.13	
Check Total								\$10,750.13	
EFT000000000760	7/25/2023	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bi-Sulfite Dry Creek FY23			\$8,432.47	
Check Total								\$8,432.47	
EFT000000000761	7/25/2023	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Litton Lane PS Rehab Construction	C414-ENG-010	Litton PS Rehab	\$56,354.50	
Check Total								\$56,354.50	
EFT000000000762	7/25/2023	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$15,848.00	
Check Total								\$15,848.00	
EFT000000000763	7/25/2023	Check	Tetra Tech, Inc	Construction In Progress - Combined Sewer	Design service for Church St EQ Tank	C705-ENG-065	Church Street EQ (2.6MG)	\$20,052.39	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
EFT000000000763	7/25/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design of the Lakeview Tank	C705-ENG-043	Lakeview EQ Tank	\$3,835.62	
Check Total								\$23,888.01	
EFT000000000764	7/25/2023	Check	U.S. Geological Survey	Continuous Monitoring Network	Water Year 2023 Operation and Maintenance Service: 4/01/23 - 6/30/23			\$28,275.00	
Check Total								\$28,275.00	
EFT000000000765	7/25/2023	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	DEF			\$325.60	
EFT000000000765	7/25/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st sequence for 6 months In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820.			\$567.01	
Check Total								\$892.61	
EFT000000000766	7/25/2023	Check	Xylem Water Solutions U.S.A., Inc.	Pumps				(\$0.02)	
EFT000000000766	7/25/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$986.84	
Check Total								\$986.82	
57 Total Checks								\$2,557,528.15	

GENERAL REVENUE		Truist - Checkbook						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706641	7/3/2023	Check	Bavarian	Grit Removal				\$46.33
706641	7/3/2023	Check	Bavarian	Grit Removal				\$92.66
Check Total								\$138.99
706642	7/3/2023	Check	Boone County Water District	Utility - Water	Service 5-1 / 6-1-23			\$65.05
706642	7/3/2023	Check	Boone County Water District	Utility - Water	Service 5-1 / 6-1-23			\$19.50
706642	7/3/2023	Check	Boone County Water District	Utility - Water	Service 5-1 / 6-1-23			\$19.50
706642	7/3/2023	Check	Boone County Water District	Utility - Water	Service 5-1 / 6-1-23			\$19.50
706642	7/3/2023	Check	Boone County Water District	Utility - Water	Service 5-1 / 6-1-23			\$31.47
706642	7/3/2023	Check	Boone County Water District	Utility - Water	Service 5-1 / 6-2-23			\$19.50
706642	7/3/2023	Check	Boone County Water District	Utility - Water	Service 5-1 / 6-1-23			\$31.47
706642	7/3/2023	Check	Boone County Water District	Utility - Water	Service 5-1 / 6-1-23			\$19.50
706642	7/3/2023	Check	Boone County Water District	Utility - Water	Service 5-1 / 6-1-23			\$31.47
706642	7/3/2023	Check	Boone County Water District	Utility - Water	Service 5-1 / 6-2-23			\$19.50
706642	7/3/2023	Check	Boone County Water District	Utility - Water	Service 5-1 / 6-1-23			\$141.44

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
706642	7/3/2023	Check	Boone County Water District	Utility - Water	Service 5-1 / 6-1-23			\$19.50	
			Check Total					\$437.40	
706643	7/3/2023	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	HH & SG Pump Station Improvements – Construction	C414-ENG-008	HH & SG Pumpstation Rehab	\$26,325.00	
			Check Total					\$26,325.00	
706644	7/3/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-25 / 7-24-23			\$71.84	
706644	7/3/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-19 / 7-18-23			\$17.00	
706644	7/3/2023	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 6-25 / 7-24-23			\$71.20	
706644	7/3/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-19 / 7-18-23			\$8.50	
706644	7/3/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-25 / 7-24-23			\$272.59	
			Check Total					\$441.13	
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$124.84	
706645	7/3/2023	Check	Duke Energy	Utility - Natural Gas	Reading 5/10-6/19			\$65.39	
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$54.19	
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$2,104.76	
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$96.59	
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$24.14	
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$487.64	
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$139.94	
706645	7/3/2023	Check	Duke Energy	Utility - Natural Gas	Reading 5/10-6/19			\$67.91	
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$63.07	
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$67.63	
706645	7/3/2023	Check	Duke Energy	Utility - Natural Gas	Reading 5/10-6/19			\$453.58	
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$93.61	
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$145.42	
706645	7/3/2023	Check	Duke Energy	Utility - Natural Gas	Reading 5/10-6/19			\$63.78	
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$902.35	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$38.32
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$101.20
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$51.20
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$38.41
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$34.07
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$925.58
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$26.56
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$4,766.50
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$127.45
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$264.79
706645	7/3/2023	Check	Duke Energy	Utility - Natural Gas	Reading 5/10-6/19			\$71.84
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$169.20
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$103.91
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$193.57
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$78.83
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$249.10
706645	7/3/2023	Check	Duke Energy	Utility - Natural Gas	Reading 5/10-6/19			\$63.78
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$78.64
706645	7/3/2023	Check	Duke Energy	Utility - Electric	Reading 5/10-6/19			\$97.27
				Check Total				\$12,435.06
706646	7/3/2023	Check	Gray Matter Systems, LLC	Information Security & Business Continuity				\$5,880.00
706646	7/3/2023	Check	Gray Matter Systems, LLC	Information Security & Business Continuity				\$48,866.00
				Check Total				\$54,746.00
706647	7/3/2023	Check	Green City Resources, LLC	PSP Vegetative BMP Maintenance	2023 Vegetated Roof Maintenance			\$350.00
				Check Total				\$350.00
706648	7/3/2023	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Engineering Design Alvin Dr. septic C708-ENG-025 Alvin removal			\$15,029.50
				Check Total				\$15,029.50

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706649	7/3/2023	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Engineering Design Walnut Hall / Peach septic removal	C708-ENG-021	Walnut Hall Peach	\$8,409.00
				Check Total				\$8,409.00
706650	7/3/2023	Check	PTC Inc.	Software	DNP3 Suite (11+ Devices) - Support and Maintenance Agreement			\$1,688.00
				Check Total				\$1,688.00
706651	7/3/2023	Check	RamClean 2, Inc.	Cleaning Services	CLEANING SERVICES FOR MAIN OFFICE CAMPUS AND DUDLEY/EDC FY23			\$7,238.00
				Check Total				\$7,238.00
706652	7/3/2023	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	FIRE MONITORING SERVICES FOR THE MAIN OFFICE & DUDLEY			\$78.00
				Check Total				\$78.00
706653	7/3/2023	Check	SHI International Corp.	Email System (Annual Support)	O365 G3 GCC SU O365 G1 Per User			\$871.20
				Check Total				\$871.20
706654	7/3/2023	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$13,875.00
				Check Total				\$13,875.00
706655	7/3/2023	Check	Trace3, LLC	Systems Software (Annual Support)				\$10,300.50
706655	7/3/2023	Check	Trace3, LLC	Systems Software (Annual Support)				\$3,926.88
				Check Total				\$14,227.38
706656	7/3/2023	Check	Williams Creek Management Corporation	Contractual Services	2023 Wetland Maintenance			\$750.00
				Check Total				\$750.00
706657	7/6/2023	Check	Advanced Radio Technology	2 Way Radios				\$18.03
706657	7/6/2023	Check	Advanced Radio Technology	Accrued Purchases				\$928.00
				Check Total				\$946.03
706658	7/6/2023	Check	Alfa Laval Inc.	Solids Handling-Belt Filter Press				\$78.18
706658	7/6/2023	Check	Alfa Laval Inc.	Accrued Purchases				\$2,948.79
				Check Total				\$3,026.97
706659	7/6/2023	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	Barron Peck Bennie Schlemmer I			\$2,250.00
				Check Total				\$2,250.00
706660	7/6/2023	Check	John Bobka	Construction In Progress - Gravity Lines	303 James Ave Easement Settlem	C705-ENG-063-02	Fitzgerald Phase II	\$1,592.64
706660	7/6/2023	Check	John Bobka	Construction In Progress - Gravity Lines	303 James Ave Easement Settlem	C705-ENG-063-02	Fitzgerald Phase II	\$500.00
				Check Total				\$2,092.64

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706661	7/6/2023	Check	Ellen Louise Bungenstock	Construction In Progress - Gravity Lines	209 James Ave Easement Settime	C705-ENG-063-02	Fitzgerald Phase II	\$2,358.16
Check Total								\$2,358.16
706662	7/6/2023	Check	CDW Government, LLC	Accrued Purchases				\$1,565.58
706662	7/6/2023	Check	CDW Government, LLC	Accrued Purchases				\$2,303.01
706662	7/6/2023	Check	CDW Government, LLC	Accrued Purchases	Microsoft Surface Pro 8 13 Core i5 1145G7 Evo 16 GB RAM 256 GB S			\$1,426.92
Check Total								\$5,295.51
706663	7/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Steve Osterhauge - Shirt			\$10.44
706663	7/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brian Berens - Hoodie and Jac			\$20.19
706663	7/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brian Berens - Hoodie and Jac			\$43.49
706663	7/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Demetric Simmons - Shirt			\$8.19
706663	7/6/2023	Check	Cintas Corp	Prepaid - Crew Logo Shirts	New Employee Shirts			\$57.33
706663	7/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Scott Sebastian - shirts, cool			\$43.42
706663	7/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Scott Sebastian - shirts, cool			\$17.96
706663	7/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Scott Sebastian - shirts, cool			\$47.42
706663	7/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Scott Sebastian - shirts, cool			\$15.71
706663	7/6/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - June'23			\$462.14
706663	7/6/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - June'23			\$946.81
706663	7/6/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - June'23			\$3.50
706663	7/6/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - June'23			\$13.20
706663	7/6/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - June'23			\$16.45
706663	7/6/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - June'23			\$26.55
706663	7/6/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - June'23			\$100.05
706663	7/6/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - June'23			\$37.85
706663	7/6/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - June'23			\$58.50
706663	7/6/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - June'23			\$26.55

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706663	7/6/2023	Check	CintAs Corp	Uniforms - Cintas	Uniform Service - June'23			\$334.48
706663	7/6/2023	Check	CintAs Corp	Uniforms - Cintas	Uniform Service - June'23			\$40.35
706663	7/6/2023	Check	CintAs Corp	Uniforms - Cintas	Uniform Service - June'23			\$8.85
706663	7/6/2023	Check	CintAs Corp	Uniforms - Cintas	Uniform Service - June'23			\$157.00
Check Total								\$2,496.43
706664	7/6/2023	Check	City of Covington	Utility - Storm Water Surcharge	2nd Qtr / 04-01 / 6-30-23			\$13.62
706664	7/6/2023	Check	City of Covington	Utility - Storm Water Surcharge	2nd Qtr / 04-01 / 6-30-23			\$13.62
706664	7/6/2023	Check	City of Covington	Utility - Storm Water Surcharge	2nd Qtr / 04-01 / 6-30-23			\$13.62
706664	7/6/2023	Check	City of Covington	Utility - Storm Water Surcharge	2nd Qtr / 04-01 / 6-30-23			\$13.62
706664	7/6/2023	Check	City of Covington	Utility - Storm Water Surcharge	2nd Qtr / 04-01 / 6-30-23			\$13.62
706664	7/6/2023	Check	City of Covington	Utility - Storm Water Surcharge	2nd Qtr / 04-01 / 6-30-23			\$13.62
706664	7/6/2023	Check	City of Covington	Utility - Storm Water Surcharge	2nd Qtr / 04-01 / 6-30-23			\$13.62
Check Total								\$95.34
706665	7/6/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$396.15
706665	7/6/2023	Check	Eaton Asphalt Paving Company, Inc.	Private Lateral Program	Asphalt			\$171.00
706665	7/6/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$293.55
706665	7/6/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$95.00
Check Total								\$955.70
706666	7/6/2023	Check	Ensemble Solutions Group	Accrued Purchases				\$990.00
Check Total								\$990.00
706667	7/6/2023	Check	Equipment Depot	Equipment Repair & Replacement	Forklift service call			\$434.85
Check Total								\$434.85
706668	7/6/2023	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$23.90
Check Total								\$23.90
706669	7/6/2023	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$23.73
Check Total								\$23.73

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706670	7/6/2023	Check	Florence Y'all's	Contractual Services	Florence Yalls Event 6/23/23			\$4,770.00
Check Total								\$4,770.00
706671	7/6/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$108.92
706671	7/6/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$22.47
Check Total								\$131.39
706672	7/6/2023	Check	Kentucky Society of Professional Engineers	Employee Recognition-Department Program	Scholarship Outing - Aug'23			\$800.00
Check Total								\$800.00
706673	7/6/2023	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases	(E-1396 & E-1502) 251012 MAG - 25X10.00-12/6 350 MAG OFF ROAD - GATEWAY			\$687.76
Check Total								\$687.76
706674	7/6/2023	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Purchases			\$20.00
706674	7/6/2023	Check	Petty Cash	Travel - Certification & Training Expense	Misc Purchases			\$10.19
706674	7/6/2023	Check	Petty Cash	Travel - Certification & Training Expense	Misc Purchases			\$26.61
Check Total								\$56.80
706675	7/6/2023	Check	Carol Jean Pfeffer	Construction In Progress - Gravity Lines	213 James Ave - Easement Sett	C705-ENG-063- Fitzgerald Phase II 02		\$200.00
706675	7/6/2023	Check	Carol Jean Pfeffer	Construction In Progress - Gravity Lines	213 James Ave - Easement Sett	C705-ENG-063- Fitzgerald Phase II 02		\$1,736.56
Check Total								\$1,936.56
706676	7/6/2023	Check	RailPros Field Services, Inc.	Construction In Progress - Gravity Lines	Pipeline Occupancy (NS)	C707-ENG-015- W6 Phase II Collection Piping 02		\$2,500.00
Check Total								\$2,500.00
706677	7/6/2023	Check	Randy's Rugged Wear	Accrued Purchases	Muck boots			\$289.98
Check Total								\$289.98
706678	7/6/2023	Check	Rivertown Communications	Contractual Services	FY24- Full pages in Boone, Ken			\$11,376.00
Check Total								\$11,376.00
706679	7/6/2023	Check	Schmitt Management, LLC	Construction In Progress - Gravity Lines	4249-4251 Layfayette Ct - Ease	C705-ENG-063- Fitzgerald Phase II 02		\$500.00
706679	7/6/2023	Check	Schmitt Management, LLC	Construction In Progress - Gravity Lines	4249-4251 Layfayette Ct - Ease	C705-ENG-063- Fitzgerald Phase II 02		\$1,901.20
Check Total								\$2,401.20
706680	7/6/2023	Check	Justin Luke Sidebottom	Construction In Progress - Gravity Lines	307 James Ave Easement Settlem	C705-ENG-063- Fitzgerald Phase II 02		\$500.00
706680	7/6/2023	Check	Justin Luke Sidebottom	Construction In Progress - Gravity Lines	307 James Ave Easement Settlem	C705-ENG-063- Fitzgerald Phase II 02		\$1,015.70
Check Total								\$1,515.70

Checkbook Register

From 7/1/2023 to 7/31/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706681	7/6/2023	Check	Truist Bank	Inmate Program	Inmate Program - June'2023			\$313.07
				Check Total				\$313.07
706682	7/6/2023	Check	VEGA Americas, Inc	Accrued Purchases	VEGA: VEGABAR 28 - Pressure Sensor			\$411.00
				Check Total				\$411.00
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$28.46
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$317.64
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$25.49
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$750.71
706683	7/6/2023	Check	Verizon Wireless	Telemetry / Wetland	Service 6-2 / 7-1-23			\$27.02
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$2,970.73
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$27.00
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$59.33
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$27.00
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$95.23
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$490.78
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$95.23
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$27.46
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$27.46
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$71.06
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$157.55
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$468.90
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$192.84
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$86.34
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$279.35
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$561.43

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$115.34
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$93.01
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$135.49
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$135.49
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$103.76
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$267.47
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$630.61
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$191.05
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$38.21
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$57.32
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$19.11
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$95.53
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$38.21
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$267.47
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$38.21
706683	7/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 6-2 / 7-1-23			\$38.21
706683	7/6/2023	Check	Verizon Wireless	Accrued Purchases	Upgraded tablet for Alex Stamper			\$569.99
706683	7/6/2023	Check	Verizon Wireless	Accrued Purchases	Upgraded tablet			\$569.99
Check Total								\$10,191.48
706684	7/6/2023	Check	Pamela M. Walsh	Construction In Progress - Gravity Lines	215 James Easement Settlement	C705-ENG-063-02	Fitzgerald Phase II	\$1,391.74
706684	7/6/2023	Check	Pamela M. Walsh	Construction In Progress - Gravity Lines	215 James Easement Settlement	C705-ENG-063-02	Fitzgerald Phase II	\$500.00
Check Total								\$1,891.74
706685	7/6/2023	Check	Zymo Research Corporation	Accrued Purchases				\$618.37
Check Total								\$618.37
706686	7/7/2023	Check	Duke Energy	Utility - Electric	Reading 3/14-6/13			\$302.23
706686	7/7/2023	Check	Duke Energy	Utility - Electric	Reading 3/14-6/13			\$487.74

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706686	7/7/2023	Check	Duke Energy	Utility - Electric	Reading 3/14-6/13			\$242.55
Check Total								\$1,032.52
706688	7/7/2023	Check	Applied Industrial Technologies	Construction In Progress - Treatment Plants	Primary Tank Drive Repairs	C401-173	Dry Creek Primary Tank Drives	\$26,736.63
Check Total								\$26,736.63
706689	7/7/2023	Check	Bavarian	Equipment Repair & Replacement	Trailer repairs E-1505 E-1506 E-1367			\$4,216.32
Check Total								\$4,216.32
706690	7/7/2023	Check	Bullock Pen Water District	Utility - Water	Service 5-10 / 6-13-23			\$57.46
Check Total								\$57.46
706691	7/7/2023	Check	Campbell County Fiscal Court	SW - Culvert Cost Share Program- Holtz Dr. Campbell	Public Culvert Cost-share; Holtz Dr, Campbell County			\$1,689.00
Check Total								\$1,689.00
706692	7/7/2023	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Servcie 6-19 / 7-18-23			\$353.19
Check Total								\$353.19
706693	7/7/2023	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 Med Cabinet Refill			\$103.75
706693	7/7/2023	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 Med Cabinet Refill			\$326.97
Check Total								\$430.72
706694	7/7/2023	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY23			\$120.40
Check Total								\$120.40
706695	7/7/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Treatment Plants	C401-ENG-009: Aeration Diffuser Replacement - Design CO #2	C401-ENG-009	Aeration Diffuser Repacement	\$2,087.00
706695	7/7/2023	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	\$22,912.60
Check Total								\$24,999.60
706696	7/7/2023	Check	Johnson Controls	Fire, Sprinkler & Backflow Inspections	BLANKET P.O. FOR FIRE / SPRINKLER INSPECTIONS			\$487.63
Check Total								\$487.63
706697	7/7/2023	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	SD1 Data Monitoring Analysis Support			\$837.50
Check Total								\$837.50
706698	7/7/2023	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$559.10
Check Total								\$559.10
706699	7/7/2023	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Design for replacing sewer at 920 Kyles Lane	C600-ENG-018	920 Kyles Lane	\$16,677.59
Check Total								\$16,677.59

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706700	7/7/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$286.00
Check Total								\$286.00
706701	7/7/2023	Check	PCS Technologies LLC	Construction In Progress - Pump Stations	Service: Communication Conversion to Multismart - Independence Golf Course P/S	C414-210	Independence Golf Course	\$568.75
706701	7/7/2023	Check	PCS Technologies LLC	Construction In Progress - Pump Stations	Service: Communication Conversion to Multismart (Configuration Only) South Park P/S	C414-209	South Park Control Panel	\$218.75
706701	7/7/2023	Check	PCS Technologies LLC	Construction In Progress - Pump Stations	Service: Communication Conversion to Multismart - Litton P/S	C414-ENG-010	Litton PS Rehab	\$525.00
Check Total								\$1,312.50
706702	7/7/2023	Check	Pro Source	SD1 Leased Office Equipment - Service Agreements	758100000000 ProSource Annual Service Contract			\$9,261.59
Check Total								\$9,261.59
706703	7/7/2023	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
Check Total								\$1,974.50
706704	7/7/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$352.56
706704	7/7/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$109.28
706704	7/7/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$176.28
Check Total								\$638.12
706705	7/7/2023	Check	Shred-it	Document Destruction - On Site				\$58.98
706705	7/7/2023	Check	Shred-it	Document Destruction - On Site				\$10.72
Check Total								\$69.70
706706	7/7/2023	Check	Charter Communications Holdings, LLC	Cable TV	Service 7-1 / 7-31-23 FY24			\$428.56
Check Total								\$428.56
706707	7/7/2023	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY23 Expenses			\$260.00
Check Total								\$260.00
706708	7/7/2023	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance				\$85.00
706708	7/7/2023	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance				\$640.00
Check Total								\$725.00
706709	7/11/2023	Check	Duke Energy	Utility - Electric	Reading 5/19-6/23			\$80.08
706709	7/11/2023	Check	Duke Energy	Utility - Electric	Reading 5/19-6/23			\$84.08

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706709	7/11/2023	Check	Duke Energy	Utility - Electric	Reading 5/19-6/23			\$111.32
706709	7/11/2023	Check	Duke Energy	Utility - Electric	Reading 5/19-6/23			\$102.57
706709	7/11/2023	Check	Duke Energy	Utility - Electric	Reading 5/19-6/23			\$29.75
706709	7/11/2023	Check	Duke Energy	Utility - Electric	Reading 5/19-6/23			\$530.57
706709	7/11/2023	Check	Duke Energy	Utility - Electric	Reading 5/19-6/23			\$671.10
706709	7/11/2023	Check	Duke Energy	Utility - Natural Gas	Reading 5/19-6/23			\$59.62
706709	7/11/2023	Check	Duke Energy	Utility - Electric	Reading 5/19-6/23			\$44,105.00
706709	7/11/2023	Check	Duke Energy	Utility - Electric	Reading 5/19-6/23			\$46.04
706709	7/11/2023	Check	Duke Energy	Utility - Electric	Reading 5/19-6/23			\$1,061.98
706709	7/11/2023	Check	Duke Energy	Utility - Natural Gas	Reading 5/19-6/23			\$720.60
706709	7/11/2023	Check	Duke Energy	Utility - Electric	Reading 5/19-6/23			\$9,995.78
706709	7/11/2023	Check	Duke Energy	Utility - Natural Gas	Reading 5/19-6/23			\$62.33
706709	7/11/2023	Check	Duke Energy	Utility - Electric	Reading 5/19-6/23			\$93.07
				Check Total				\$57,753.89
706710	7/11/2023	Check	Huong Le	Sewer Service Revenue	Account Closed - Refund Due			\$7.70
				Check Total				\$7.70
706711	7/11/2023	Check	Donnie Martin	Sewer Service Revenue	Refund Due - Over Payment			\$286.05
				Check Total				\$286.05
706712	7/11/2023	Check	Edie Smitson	Sewer Service Revenue	Account Closed - Refund Due			\$3.06
				Check Total				\$3.06
706713	7/11/2023	Check	Debra Wulfeck	Storm Water Revenue	Refund - Account Adjustment			\$426.19
				Check Total				\$426.19
706714	7/11/2023	Check	Sally Lawson-Bailey	Sewer Service Revenue	Account Closed - Refund Due			\$116.67
				Check Total				\$116.67
706715	7/11/2023	Check	James Hempfling	Sewer Service Revenue	Account Closed - Refund Due			\$88.94
706715	7/11/2023	Check	James Hempfling	Environmental Surcharge Revenue	Account Closed - Refund Due			\$0.70
				Check Total				\$89.64
706716	7/11/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	mats			\$79.70

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706716	7/11/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$39.85
706716	7/11/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$78.43
Check Total								\$197.98
706717	7/11/2023	Check	Natie Bulmer	Sewer Service Revenue	Account Closed - Refund Due			\$82.99
706717	7/11/2023	Check	Natie Bulmer	Environmental Surcharge Revenue	Account Closed - Refund Due			\$16.53
706717	7/11/2023	Check	Natie Bulmer	Storm Water Revenue	Account Closed - Refund Due			\$9.38
Check Total								\$108.90
706718	7/11/2023	Check	Campbell County Fiscal Court	Construction In Progress - Storm Water	Public Cost-share Project - Blangey S577-230 Rd. Campbell County	Blangey Road		\$2,431.00
Check Total								\$2,431.00
706719	7/11/2023	Check	Care Here, LLC	Care Here - Program Fee	CareHere-program fees			\$4,715.00
Check Total								\$4,715.00
706720	7/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 7-1 / 7-31-23			\$228.75
706720	7/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 7-31-23			\$1,047.44
706720	7/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 7-31-23			\$1,996.34
706720	7/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 7-31-23			\$474.94
706720	7/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 7-31-23			\$349.94
706720	7/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 7-31-23			\$924.94
Check Total								\$5,022.35
706721	7/11/2023	Check	Cintas Corp	AED Program	AED's FY-2024			\$252.00
706721	7/11/2023	Check	Cintas Corp	AED Program	AED's FY-2024			\$119.00
706721	7/11/2023	Check	Cintas Corp	AED Program	AED's FY-2024			\$238.00
706721	7/11/2023	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$181.21
Check Total								\$790.21
706722	7/11/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	James Townsend - Jacket			\$51.49
706722	7/11/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Darrell Meader - Jacket			\$36.74
706722	7/11/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Adam Hicks - Jacket and Pants			\$65.99
706722	7/11/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Adam Hicks - Jacket and Pants			\$37.49

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706722	7/11/2023	Check	CintAs Corp	Uniforms - Cintas Sprit Wear & Items	Logan Baxter - Pants			\$112.47
706722	7/11/2023	Check	CintAs Corp	Uniforms - Cintas Sprit Wear & Items	Jesse Domaschko - Jacket			\$84.74
706722	7/11/2023	Check	CintAs Corp	Uniforms - Cintas Sprit Wear & Items	Brent Clary - Pants			\$24.74
Check Total								\$413.66
706723	7/11/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$304.95
706723	7/11/2023	Check	Eaton Asphalt Paving Company, Inc.	Private Lateral Program	Asphalt			\$132.05
706723	7/11/2023	Check	Eaton Asphalt Paving Company, Inc.	SW Construction & Restoration Supplies	Asphalt			\$140.60
706723	7/11/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$124.45
706723	7/11/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction In Progress - Gravity Lines	Asphalt	C604-2023-1	Covington - Manholes	\$264.10
706723	7/11/2023	Check	Eaton Asphalt Paving Company, Inc.	Private Lateral Program	Asphalt			\$151.05
706723	7/11/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$96.90
706723	7/11/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$110.20
706723	7/11/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$111.15
706723	7/11/2023	Check	Eaton Asphalt Paving Company, Inc.	Private Lateral Program	Asphalt			\$299.25
706723	7/11/2023	Check	Eaton Asphalt Paving Company, Inc.	Private Lateral Program	Asphalt			\$385.70
706723	7/11/2023	Check	Eaton Asphalt Paving Company, Inc.	Private Lateral Program	Asphalt			\$371.45
Check Total								\$2,491.85
706724	7/11/2023	Check	Gem City Tire, Inc.	Tires	V-1437 1 Duraseal Replacement			\$764.29
Check Total								\$764.29
706725	7/11/2023	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Gravel	S602-2023	City of Bromley Stormwater	\$398.88
706725	7/11/2023	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$438.24
Check Total								\$837.12
706726	7/11/2023	Check	HTS Pipe Consultants, Inc.	Construction In Progress - Gravity Lines	CIPP Samples	C604-2023-3	Covington-Trenchless Pipe Line	\$500.00
Check Total								\$500.00
706727	7/11/2023	Check	Language Services Associates, Inc	General Administration - Subscriptions	Interpreting by Phone -June'23			\$0.60
706727	7/11/2023	Check	Language Services Associates, Inc	General Administration - Subscriptions	Interpreting by Phone -June'23			\$133.48

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706727	7/11/2023	Check	Language Services Associates, Inc	General Administration - Subscriptions	Interpreting by Phone -June'23			\$14.40
			Check Total					\$148.48
706728	7/11/2023	Check	Dionne C Laycock	Communications - Design Expenses	Dionne Laycock designed 2 cani			\$385.00
706728	7/11/2023	Check	Dionne C Laycock	Communications - Design Expenses	Dionne Laycock - created 1-col			\$27.50
			Check Total					\$412.50
706729	7/11/2023	Check	Aidan Lewis - #1204	Travel - Certification & Training Expense	WW Cert - Frankfort			\$265.50
			Check Total					\$265.50
706730	7/11/2023	Check	Martin and Associates	Accounting System (Time & Materials)	Great Plains Support Services			\$131.25
			Check Total					\$131.25
706731	7/11/2023	Check	Overhead Door Company	Repairs of Equipment	Solids Garage Door Repair			\$412.00
			Check Total					\$412.00
706732	7/11/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$264.00
			Check Total					\$264.00
706733	7/11/2023	Check	Plumb Tite	Basement Back-up Assistance Program	BAP 115 5th Ave Dayton			\$8,000.00
			Check Total					\$8,000.00
706734	7/11/2023	Check	Promevo, LLC	Email System (Annual Support)	PROMEVO MONTHLY (JUNE '23)			\$126.00
			Check Total					\$126.00
706735	7/11/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$324.73
706735	7/11/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$146.25
706735	7/11/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$273.73
706735	7/11/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$127.49
			Check Total					\$872.20
706736	7/11/2023	Check	Riegler Blacktop, Inc.	Construction In Progress - Storm Water	Asphalt	S620-2023	City of Newport Stormwater	\$595.68
706736	7/11/2023	Check	Riegler Blacktop, Inc.	Construction Supplies	Asphalt	S620-2023	City of Newport Stormwater	\$169.36
706736	7/11/2023	Check	Riegler Blacktop, Inc.	Private Lateral Program	Asphalt	S620-2023	City of Newport Stormwater	\$142.35
			Check Total					\$907.39
706737	7/11/2023	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	recycling			\$36.83
706737	7/11/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal	Grit removal from headworks			\$125.27

Checkbook Register

From 7/1/2023 to 7/31/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706737	7/11/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal	Grit Pit Removal			\$1,491.55
706737	7/11/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal	Grit Pit Removal			\$1,199.45
Check Total								\$2,853.10
706738	7/11/2023	Check	Strand Associates, Inc.	SW-Technical Assistance-Shinkle Rd, Crestview Hill	Technical Assistance - Shinkle Rd, Crestview Hills			\$2,504.33
Check Total								\$2,504.33
706739	7/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$2,581.00
706739	7/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,279.87
Check Total								\$3,860.87
706740	7/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
706740	7/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$100.00
706740	7/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00
706740	7/11/2023	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	Truck 1094 Rebuild Starter			\$75.00
706740	7/11/2023	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing			\$75.00
706740	7/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$40.00
706740	7/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$60.00
706740	7/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
706740	7/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
706740	7/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00
706740	7/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00
706740	7/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
706740	7/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
706740	7/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
706740	7/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
706740	7/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
706740	7/11/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
Check Total								\$1,200.00
706741	7/11/2023	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00

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From 7/1/2023 to 7/31/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706741	7/11/2023	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$1.70
706741	7/11/2023	Check	Taylor Brothers Inc	Construction Supplies	Asphalt			\$157.70
				Check Total				\$244.40
706742	7/11/2023	Check	Truist Bank	Truist Momentum Program Expenses	Truist Momentum Online			\$432.00
				Check Total				\$432.00
706743	7/11/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,667.99
706743	7/11/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,988.63
706743	7/11/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,989.33
				Check Total				\$11,645.95
706744	7/14/2023	Check	Duke Energy	Utility - Electric	Reading 6/2-7/1			\$92.32
				Check Total				\$92.32
706745	7/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-7/3			\$83.55
706745	7/17/2023	Check	Duke Energy	Utility - Natural Gas	Reading 3/31-7/3			\$62.63
706745	7/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-7/3			\$160.62
706745	7/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-7/3			\$54.11
706745	7/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-7/3			\$65.51
706745	7/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-7/3			\$103.94
706745	7/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-7/3			\$104.47
706745	7/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-7/3			\$100.00
706745	7/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-7/3			\$100.97
706745	7/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-7/3			\$38.22
706745	7/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-7/3			\$22.22
706745	7/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-7/3			\$34.22
706745	7/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-7/3			\$57.57
706745	7/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-7/3			\$328.89
706745	7/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-7/3			\$133.82
706745	7/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-7/3			\$3,051.56

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From 7/1/2023 to 7/31/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706745	7/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-7/3			\$86,037.32
706745	7/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-7/3			\$35.52
706745	7/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-7/3			\$38.22
706745	7/17/2023	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 3/31-7/3			\$48.75
706745	7/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-7/3			\$793.65
706745	7/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-7/3			\$3,952.46
706745	7/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-7/3			\$427.28
706745	7/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-7/3			\$1,580.92
706745	7/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-7/3			\$35,080.30
706745	7/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/31-7/3			\$535.14
				Check Total				\$133,031.86
706746	7/17/2023	Check	A-1 Electric Motor Service	Accrued Purchases				\$144.99
706746	7/17/2023	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$37.60
706746	7/17/2023	Check	A-1 Electric Motor Service	Accrued Purchases				\$377.60
				Check Total				\$560.19
706747	7/17/2023	Check	Clint Allen	Construction In Progress - Gravity Lines	Allen - Easement Settlement	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$8,804.00
				Check Total				\$8,804.00
706748	7/17/2023	Check	Carl W. Anderson	Construction In Progress - Gravity Lines	Anderson - Easement Settlement	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$5,578.00
				Check Total				\$5,578.00
706749	7/17/2023	Check	Applied Industrial Technologies	Accrued Purchases	SKF-6205 2RSJEM			\$77.04
706749	7/17/2023	Check	Applied Industrial Technologies	Accrued Purchases	SKF-6306 2RSJEM			\$195.68
				Check Total				\$272.72
706750	7/17/2023	Check	Arrasmith Promotions, LLC	Accrued Purchases				\$925.20
				Check Total				\$925.20
706751	7/17/2023	Check	Bavarian	Grit Removal				\$803.04
706751	7/17/2023	Check	Bavarian	Filter Cake				\$40,136.37
706751	7/17/2023	Check	Bavarian	Hauling - Labor				\$35,489.52
				Check Total				\$76,428.93

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From 7/1/2023 to 7/31/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706752	7/17/2023	Check	David J. Biedenbender	Construction In Progress - Gravity Lines	Biedenbender - Easement Settle	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$1,500.00
706752	7/17/2023	Check	David J. Biedenbender	Construction In Progress - Gravity Lines	Biedenbender - Easement Settle	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$1,762.00
				Check Total				\$3,262.00
706753	7/17/2023	Check	Bonded Lock Service	Accrued Purchases	3 5/8 Rosette Passage Lever			\$131.79
				Check Total				\$131.79
706754	7/17/2023	Check	Boone Steel, LLC	Accrued Purchases				\$5,418.25
				Check Total				\$5,418.25
706755	7/17/2023	Check	Boone County Planning Commission	Buffington House Contractual Services	Plat Review - Belleview Road			\$250.00
				Check Total				\$250.00
706756	7/17/2023	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	Recording Easement - Boone Cou	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$300.00
				Check Total				\$300.00
706757	7/17/2023	Check	Garrett D. Bowdler	Construction In Progress - Gravity Lines	Bowdler - Easement Settlement	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$827.00
706757	7/17/2023	Check	Garrett D. Bowdler	Construction In Progress - Gravity Lines	Bowdler - Easement Settlement	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$2,350.00
				Check Total				\$3,177.00
706758	7/17/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Madison			\$8,785.12
706758	7/17/2023	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$4,435.66
706758	7/17/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Florence			\$2,169.24
706758	7/17/2023	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$311.22
706758	7/17/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Green Twsp			\$236.51
706758	7/17/2023	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$33.53
706758	7/17/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-CTK			\$1,281.75
706758	7/17/2023	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$284.45
				Check Total				\$17,537.48
706759	7/17/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-5 / 8-04-23			\$135.33
706759	7/17/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-5 / 8-04-23			\$136.60
706759	7/17/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-5 / 8-04-23			\$290.63
706759	7/17/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 7-31-23			\$138.19
				Check Total				\$700.75

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From 7/1/2023 to 7/31/2023

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706760	7/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nicolas Weatherman - Shorts			\$29.99
706760	7/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Amber Pragar - Pants			\$12.74
706760	7/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Matt Williams - Jacket			\$92.74
706760	7/17/2023	Check	Cintas Corp	Prepaid - Crew Logo Shirts	Employee Shirts			\$16.38
706760	7/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Amber Pragar -Cooler			\$26.21
706760	7/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mark Groger - Shirt			\$47.42
706760	7/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Cole - Shirt			\$27.17
706760	7/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jasen Sulla - Cooler			\$26.21
706760	7/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mark Groger - Jacket			\$28.96
706760	7/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Schehr - Bag and cap			\$17.96
706760	7/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Schehr - Bag and cap			\$10.08
706760	7/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Stephanie Massey - Shirt			\$20.96
706760	7/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tracye Perkins - Bag and Cap			\$17.96
706760	7/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tracye Perkins - Bag and Cap			\$9.33
706760	7/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kevin Stenger - Pullover and J			\$39.71
706760	7/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kevin Stenger - Pullover and J			\$24.74
706760	7/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kevin Stenger - Pullover and J			\$24.71
706760	7/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nick Geisel - Bag, Jack, Cap a			\$17.96
706760	7/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nick Geisel - Bag, Jack, Cap a			\$50.99
706760	7/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nick Geisel - Bag, Jack, Cap a			\$14.92
706760	7/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nick Geisel - Bag, Jack, Cap a			\$39.71
706760	7/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Maxwell Shirley - Jacket			\$95.99
706760	7/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tyler Cullum - Jacket, Cooler			\$54.71
706760	7/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tyler Cullum - Jacket, Cooler			\$26.21
706760	7/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tyler Cullum - Jacket, Cooler			\$20.16
Check Total								\$793.92

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706761	7/17/2023	Check	CITCO Water	Accrued Purchases	#2 ECLIPSE POST HYDRANT 3'0" BURY 2" MJ INLET 2-1/2" NST W/ ACC			\$1,170.00
				Check Total				\$1,170.00
706762	7/17/2023	Check	Core & Main LP	Accrued Purchases				\$726.00
706762	7/17/2023	Check	Core & Main LP	Accrued Purchases	CHERNE 274238 20' EXT. HOSE W/GAUGE			\$287.80
				Check Total				\$1,013.80
706763	7/17/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$136.47
				Check Total				\$136.47
706764	7/17/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET FOR MOWING SUPPLIES AND REPAIRS			\$924.24
706764	7/17/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$63.99
706764	7/17/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$50.98
706764	7/17/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$65.96
				Check Total				\$1,105.17
706765	7/17/2023	Check	City of Dayton	Construction In Progress - Storm Water	Enter Description Here	S577-218	4th and Kenton, Dayton	\$60,700.00
				Check Total				\$60,700.00
706766	7/17/2023	Check	DeBra-Kuempel, Inc.	HVAC Maintenance	HVAC Service Call			\$715.77
				Check Total				\$715.77
706767	7/17/2023	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	random screens-June'23			\$47.00
706767	7/17/2023	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	post acc screens			\$77.00
706767	7/17/2023	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physical- June'23			\$120.00
				Check Total				\$244.00
706768	7/17/2023	Check	Equipment Depot	Equipment Repair & Replacement	E-1096: Annual PM Service for			\$543.62
				Check Total				\$543.62
706769	7/17/2023	Check	Erpenbeck Consulting Engineers, Inc,	Installation Inspections of New Sanitary Lines	Project 250-056 Refund			\$1,000.00
				Check Total				\$1,000.00
706770	7/17/2023	Check	Fastenal Company	Personal Protective Equipment				(\$0.40)
706770	7/17/2023	Check	Fastenal Company	TV Equipment				\$0.10

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706770	7/17/2023	Check	Fastenal Company	Accrued Purchases				\$68.50
				Check Total				\$68.20
706771	7/17/2023	Check	Federal Supply, LLC	Accrued Purchases	Misc. Janitorial supplies			\$1,264.92
706771	7/17/2023	Check	Federal Supply, LLC	Accrued Purchases	PUMP,10Z, 5 GALLON PAIL			\$11.56
706771	7/17/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$397.01
				Check Total				\$1,673.49
706772	7/17/2023	Check	Gem City Tire, Inc.	Tires	V-1437 Service Call Adjustment			\$107.95
				Check Total				\$107.95
706773	7/17/2023	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	\$2,923.00
				Check Total				\$2,923.00
706774	7/17/2023	Check	Brian E. Goldsberry	Construction In Progress - Gravity Lines	Goldsberry - Easement Settleme	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$1,116.00
706774	7/17/2023	Check	Brian E. Goldsberry	Construction In Progress - Gravity Lines	Goldsberry - Easement Settleme	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$1,800.00
				Check Total				\$2,916.00
706775	7/17/2023	Check	Graybar Electric Company	Accrued Purchases	12V 5AH BATTERY			\$45.95
				Check Total				\$45.95
706776	7/17/2023	Check	Grainger, Inc	Accrued Purchases	TK86483865T Mounting Body for EDS Series 2-Gang Hub Size 3/4 Number of Gangs 2 Hub Style Dead-End Ma			\$185.84
706776	7/17/2023	Check	Grainger, Inc	Accrued Purchases				\$82.61
706776	7/17/2023	Check	Grainger, Inc	Accrued Purchases	TK86454641T Pipe Thread Sealant Series Low VOC Container Type Brush-Top Can Color White			\$33.32
706776	7/17/2023	Check	Grainger, Inc	Accrued Purchases				\$320.40
706776	7/17/2023	Check	Grainger, Inc	Accrued Purchases	TK86754471T Disposable Gloves Acceptable Quality Level AQL 1.5 Anti-Static Yes Color Gray Cuff Thick			\$243.20
706776	7/17/2023	Check	Grainger, Inc	Accrued Purchases	TK86754442T Application - First Aid and Wound Care Sunscreen Sunscreen Form - First Aid and Wound Ca			\$40.56
706776	7/17/2023	Check	Grainger, Inc	Accrued Purchases				\$1,128.46
				Check Total				\$2,034.39
706777	7/17/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$33.41

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706777	7/17/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$33.30
706777	7/17/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$26.64
706777	7/17/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$25.70
706777	7/17/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$59.00
706777	7/17/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$221.83
706777	7/17/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$101.85
706777	7/17/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$25.38
Check Total								\$527.11
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Pollution Insurance Policy	Pollution Policy (3 year term)			\$13,397.22
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Pollution Insurance Policy	Pollution Policy (3 year term)			\$17,004.14
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Pollution Insurance Policy	Pollution Policy (3 year term)			\$17,004.14
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Pollution Insurance Policy	Pollution Policy (3 year term)			\$515.28
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Pollution Insurance Policy	Pollution Policy (3 year term)			\$515.28
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Pollution Insurance Policy	Pollution Policy (3 year term)			\$3,091.66
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Prepaid Maintenance - Copiers, Printers & Servers	Pollution Policy (3 year term)			\$51,527.71
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Prepaid Maintenance - Copiers, Printers & Servers	Pollution Policy (3 year term)			\$51,527.71
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Crime Policy	FY24 Crime Policy			\$5,655.00
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Pipelines Insurance	FY24 Pipeline Policy - Dept 20			\$16,084.40
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	EDP Insurance	EDP/Telecommunications Policy			\$756.38
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	EDP Insurance	EDP/Telecommunications Policy			\$317.49
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	EDP Insurance	EDP/Telecommunications Policy			\$74.70
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	EDP Insurance	EDP/Telecommunications Policy			\$37.35
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	EDP Insurance	EDP/Telecommunications Policy			\$224.12

Checkbook Register

From 7/1/2023 to 7/31/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	EDP Insurance	EDP/Telecommunications Policy			\$1,120.57
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	EDP Insurance	EDP/Telecommunications Policy			\$37.35
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	EDP Insurance	EDP/Telecommunications Policy			\$74.70
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	EDP Insurance	EDP/Telecommunications Policy			\$532.27
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	EDP Insurance	EDP/Telecommunications Policy			\$242.79
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	EDP Insurance	EDP/Telecommunications Policy			\$102.72
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	EDP Insurance	EDP/Telecommunications Policy			\$205.44
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	EDP Insurance	EDP/Telecommunications Policy			\$65.37
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	EDP Insurance	EDP/Telecommunications Policy			\$56.03
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	EDP Insurance	EDP/Telecommunications Policy			\$364.18
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	EDP Insurance	EDP/Telecommunications Policy			\$205.44
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	EDP Insurance	EDP/Telecommunications Policy			\$196.10
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Worker's Compensation Insurance	FY24 Workers Comp			\$43,547.27
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Worker's Compensation Insurance	FY24 Workers Comp			\$64,514.48
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Worker's Compensation Insurance	FY24 Workers Comp			\$2,150.48
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Worker's Compensation Insurance	FY24 Workers Comp			\$4,300.97
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Worker's Compensation Insurance	FY24 Workers Comp			\$30,644.38
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Worker's Compensation Insurance	FY24 Workers Comp			\$13,978.14
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Worker's Compensation Insurance	FY24 Workers Comp			\$5,913.83
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Worker's Compensation Insurance	FY24 Workers Comp			\$11,827.65
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Worker's Compensation Insurance	FY24 Workers Comp			\$3,763.34
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Worker's Compensation Insurance	FY24 Workers Comp			\$3,225.72
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Worker's Compensation Insurance	FY24 Workers Comp			\$20,967.20
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Worker's Compensation Insurance	FY24 Workers Comp			\$11,827.65
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Worker's Compensation Insurance	FY24 Workers Comp			\$11,290.03

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From 7/1/2023 to 7/31/2023

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Worker's Compensation Insurance	FY24 Workers Comp			\$18,279.10
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Worker's Compensation Insurance	FY24 Workers Comp			\$4,300.97
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Worker's Compensation Insurance	FY24 Workers Comp			\$2,150.48
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Worker's Compensation Insurance	FY24 Workers Comp			\$12,902.90
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Agents Fee	FY24 Agency Fee			\$17,626.52
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Agents Fee	FY24 Agency Fee			\$26,113.36
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Agents Fee	FY24 Agency Fee			\$870.45
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Agents Fee	FY24 Agency Fee			\$1,740.88
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Agents Fee	FY24 Agency Fee			\$12,403.85
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Agents Fee	FY24 Agency Fee			\$5,657.89
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Agents Fee	FY24 Agency Fee			\$2,393.72
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Agents Fee	FY24 Agency Fee			\$4,787.45
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Agents Fee	FY24 Agency Fee			\$1,523.28
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Agents Fee	FY24 Agency Fee			\$1,305.67
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Agents Fee	FY24 Agency Fee			\$8,486.84
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Agents Fee	FY24 Agency Fee			\$4,787.45
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Agents Fee	FY24 Agency Fee			\$4,569.84
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Agents Fee	FY24 Agency Fee			\$7,398.79
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Agents Fee	FY24 Agency Fee			\$1,740.89
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Agents Fee	FY24 Agency Fee			\$870.45
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	Agents Fee	FY24 Agency Fee			\$5,222.67
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Excess Liability policy			\$951.26
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Excess Liability policy			\$6,777.69
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Excess Liability policy			\$3,091.58
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Excess Liability policy			\$1,307.98

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Excess Liability policy			\$2,615.95	
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Excess Liability policy			\$832.35	
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Excess Liability policy			\$713.44	
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Excess Liability policy			\$4,637.37	
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Excess Liability policy			\$2,615.95	
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Excess Liability policy			\$2,497.04	
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Excess Liability policy			\$4,042.83	
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Excess Liability policy			\$951.26	
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Excess Liability policy			\$475.63	
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Excess Liability policy			\$2,853.75	
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Excess Liability policy			\$9,631.46	
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Excess Liability policy			\$14,268.83	
706778	7/17/2023	Check	Houchens Insurance Group, Inc.	General Liability Insurance	FY24 Excess Liability policy			\$475.63	
				Check Total				\$612,760.13	
706779	7/17/2023	Check	Howden USA Company	Aeration - General Components				\$20.55	
706779	7/17/2023	Check	Howden USA Company	Accrued Purchases				\$1,086.00	
				Check Total				\$1,106.55	
706780	7/17/2023	Check	Ideal Supplies, Inc.	Accrued Purchases	BUNDLE OF 24 4 FT STAKES			\$120.00	
706780	7/17/2023	Check	Ideal Supplies, Inc.	Construction Supplies	Construction Supplies			\$13.50	
706780	7/17/2023	Check	Ideal Supplies, Inc.	Construction Supplies	Construction Supplies			\$330.00	
706780	7/17/2023	Check	Ideal Supplies, Inc.	Accrued Purchases	4"X5" 30"WIRE SEWER BLACK PRINT GREEN FLAG [10130]			\$1,320.00	
706780	7/17/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines	Low Density Fill 75 PSI	C604-2023-1	Covington - Manholes	\$720.00	
706780	7/17/2023	Check	Ideal Supplies, Inc.	Private Lateral Program				\$10,860.00	
706780	7/17/2023	Check	Ideal Supplies, Inc.	Construction Supplies				\$11,976.00	
706780	7/17/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water	Low Density Fill 75 PSI	S620-2023	City of Newport Stormwater	\$3,600.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	
706780	7/17/2023	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$3,517.00
Check Total								\$32,456.50
706781	7/17/2023	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	Owner Advisory Services for Lakeview Transformer	C414-ENG-014	Lakeview Transformer	\$2,135.00
706781	7/17/2023	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	\$950.00
Check Total								\$3,085.00
706782	7/17/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Kenton County Easement Recordi	C705-ENG-063-02	Fitzgerald Phase II	\$200.00
706782	7/17/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Kenton County Easement Recordi	C705-ENG-063-02	Fitzgerald Phase II	\$53.00
Check Total								\$253.00
706783	7/17/2023	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$750			\$32.70
706783	7/17/2023	Check	KOI Equipment & Tool	Miscellaneous	V-1260 Paint for Body Work			\$82.80
706783	7/17/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$11.26
706783	7/17/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$7.95
706783	7/17/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$56.94
706783	7/17/2023	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1273 Generator PM Filters			\$17.24
706783	7/17/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$1.80
706783	7/17/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$54.96
706783	7/17/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$304.38
Check Total								\$570.03
706784	7/17/2023	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases				\$18,586.48
706784	7/17/2023	Check	Kubota Tractor of the Tri State LLC	Parts & Accessories	Tire Service			\$139.00
Check Total								\$18,725.48
706785	7/17/2023	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	SD1 Data Monitoring Analysis Support			\$950.00
Check Total								\$950.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706786	7/17/2023	Check	Linde Gas & Equipment Inc.	Accrued Purchases	Miscellaneous Supplies not to exceed \$2500			\$165.20
706786	7/17/2023	Check	Linde Gas & Equipment Inc.	Accrued Purchases	Miscellaneous Supplies not to exceed \$2500			\$42.00
Check Total								\$207.20
706787	7/17/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID INVENTORY			\$714.00
706787	7/17/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO Not To Exceed \$1,000			\$14.62
Check Total								\$728.62
706788	7/17/2023	Check	McMaster-Carr Supply Company	Accrued Purchases				\$321.41
Check Total								\$321.41
706789	7/17/2023	Check	Jeff McNeely or June Jacobs McNeely	Construction In Progress - Gravity Lines	McNeely - Easement Settlement	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$2,493.00
706789	7/17/2023	Check	Jeff McNeely or June Jacobs McNeely	Construction In Progress - Gravity Lines	McNeely - Easement Settlement	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$5,600.00
Check Total								\$8,093.00
706790	7/17/2023	Check	Morsco AEC, LLC	Construction In Progress - Pump Stations	Flanges Machined - Bored and Threaded - Flood Gate Stem & Gearbox	C418-88	Flood Gate Stem & Gearbox	\$0.00
706790	7/17/2023	Check	Morsco AEC, LLC	Accrued Purchases	Flanges Machined - Bored and Threaded - Flood Gate Stem & Gearbox			\$675.00
Check Total								\$675.00
706791	7/17/2023	Check	No. Ky Chamber/Commerce	General Administration - Dues	NKY Chamber of Commerce Annual			\$1,747.00
Check Total								\$1,747.00
706792	7/17/2023	Check	Northern Kentucky Water District	Utility - Water	Service 3-21 / 6-20-23			\$557.21
706792	7/17/2023	Check	Northern Kentucky Water District	Utility - Water	Service 3-21 / 6-20-23			\$42.85
706792	7/17/2023	Check	Northern Kentucky Water District	Utility - Water	Service 5-22 / ??			\$1,754.71
706792	7/17/2023	Check	Northern Kentucky Water District	Utility - Water	Service 5-9 / 6-823			\$20.09
706792	7/17/2023	Check	Northern Kentucky Water District	Utility - Water	Service 5-10 / 6-9-23			\$204.91
706792	7/17/2023	Check	Northern Kentucky Water District	Utility - Water	Service 3-21 / 6-12-23			\$42.85
706792	7/17/2023	Check	Northern Kentucky Water District	Utility - Water	Service 3-21 / 6-20-23			\$935.62
706792	7/17/2023	Check	Northern Kentucky Water District	Utility - Water	Service 3-21 / 6-20-23			\$42.85
Check Total								\$3,601.09
706793	7/17/2023	Check	David Ortwein	Construction In Progress - Gravity Lines	Ortwein - Easement Settlement	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$636.00

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706793	7/17/2023	Check	David Ortwein	Construction In Progress - Gravity Lines	Ortwein - Easement Settlement	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$600.00
Check Total								\$1,236.00
706794	7/17/2023	Check	Overhead Door Company	Facility Maintenance - General / Misc.	Replace 3072 assembly			\$2,400.00
706794	7/17/2023	Check	Overhead Door Company	Repairs of Equipment	Garage Door Repair			\$440.00
706794	7/17/2023	Check	Overhead Door Company	Repairs of Equipment	Solids Garage Door Repair			\$2,980.00
706794	7/17/2023	Check	Overhead Door Company	Repairs of Equipment	Service Call			\$220.00
Check Total								\$6,040.00
706795	7/17/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$185.00
706795	7/17/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$79.00
706795	7/17/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract lab services - FY23			\$523.00
706795	7/17/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract lab services - FY23			\$523.00
706795	7/17/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Lingo Stg 1 (WR)			\$71.50
706795	7/17/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$71.50
706795	7/17/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$71.50
706795	7/17/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Lingo Stg 3 (WR)			\$71.50
Check Total								\$1,596.00
706796	7/17/2023	Check	Polydyne, Inc	Polymer	Polymer for Eastern FY23			\$787.50
Check Total								\$787.50
706797	7/17/2023	Check	Receivables Management Partners, LLC	Collection Agency Expenses	COLLECTION AGENCY JUNE 2023			\$960.78
Check Total								\$960.78
706798	7/17/2023	Check	Saylor Trailer Sales LLC	Accrued Purchases				\$1,925.00
Check Total								\$1,925.00
706799	7/17/2023	Check	Schofield Sales & Solutions, LLC	Hopper Liners	hopper liners			\$11,850.00
Check Total								\$11,850.00
706800	7/17/2023	Check	Silver Grove Motors, Inc.	Towing Expense	V-1437 Towing Service for Tran			\$525.00
Check Total								\$525.00
706801	7/17/2023	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Appreciation			\$99.97
Check Total								\$99.97

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706802	7/17/2023	Check	Strand Associates, Inc.	Contractual Services				\$5,251.48
706802	7/17/2023	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-23	Subdivisions - Acquired Assets	\$780.31
706802	7/17/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-23	Subdivisions - Acquired Assets	\$494.00
706802	7/17/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Marcel and Arbor Storm Water Concept Planning	S579-ENG-028	Marcel at Arbor, Edgewood	\$9,899.74
Check Total								\$16,425.53
706803	7/17/2023	Check	Summit Supply Group, LLC	Accrued Purchases	E-1383 New Rubber Tracks			\$3,816.00
Check Total								\$3,816.00
706804	7/17/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.99
706804	7/17/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$606.45
706804	7/17/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$150.22
706804	7/17/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$146.96
706804	7/17/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$99.98
706804	7/17/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$353.46
706804	7/17/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$670.44
706804	7/17/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$61.98
Check Total								\$2,126.48
706805	7/17/2023	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$2,890.00
Check Total								\$2,890.00
706806	7/17/2023	Check	Szabo Project Services Inc.	Accrued Purchases	Service: Weed Eat Retention Basin, Mow Around Fence Line and Tank - Wilder Wet Weather P/S			\$100.00
Check Total								\$100.00
706807	7/17/2023	Check	Truck & Trailer Supply	Parts & Accessories	V-1287 - Stainless Steel Junio			\$59.60
706807	7/17/2023	Check	Truck & Trailer Supply	Parts & Accessories	V-1287 - Stainless Steel Junio			\$11.46
Check Total								\$71.06
706808	7/17/2023	Check	USA BlueBook	Accrued Purchases	90549, Cationic Surfactants, TNT885, 25/pk			\$98.75
Check Total								\$98.75
706809	7/17/2023	Check	VEGA Americas, Inc	Accrued Purchases				\$53.28
Check Total								\$53.28
706810	7/17/2023	Check	Vitech, Inc.	Construction In Progress - Pump Stations		C414-213	IDI Pump Replacement	\$0.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
706810	7/17/2023	Check	Vitech, Inc.	Construction In Progress - Pump Stations		C414-213	IDI Pump Replacement	\$0.00	
706810	7/17/2023	Check	Vitech, Inc.	Accrued Purchases				\$15,071.24	
706810	7/17/2023	Check	Vitech, Inc.	Accrued Purchases				\$207.64	
				Check Total					\$15,278.88
706811	7/17/2023	Check	Vivitec, Inc.	System Security (Annual Support)				\$5,988.00	
706811	7/17/2023	Check	Vivitec, Inc.	System Security (Annual Support)				\$17,964.00	
706811	7/17/2023	Check	Vivitec, Inc.	System Security (Annual Support)				\$180.00	
				Check Total					\$24,132.00
706812	7/17/2023	Check	Paul A. Wilson	Construction In Progress - Gravity Lines	Wilson - Easement Settlement	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$797.00	
				Check Total					\$797.00
706813	7/19/2023	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 6-10 / 7-9-23			\$5,458.39	
706813	7/19/2023	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 6-10 / 7-9-23			\$2.72	
				Check Total					\$5,461.11
706814	7/19/2023	Check	Jerry Biedenbender - #799	Travel - Certification & Training Expense	ESRI conf - San Diego- Jly'23			\$507.00	
				Check Total					\$507.00
706815	7/19/2023	Check	Bluegrass Diesel Specialists Inc.	Parts & Accessories	G-1445 Replace Fuel Pump, Labo			\$231.40	
				Check Total					\$231.40
706816	7/19/2023	Check	Rita Burkart	Construction In Progress - Gravity Lines	Burkart Easement Settlement	C600-ENG-015	Madonna & Homestead Sanitary	\$734.00	
				Check Total					\$734.00
706817	7/19/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-8 / 8-7-23			\$105.45	
706817	7/19/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-8 / 8-7-23			\$59.64	
706817	7/19/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-8 / 8-7-23			\$85.54	
				Check Total					\$250.63
706818	7/19/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jonathan Fletcher - Thermals			\$29.99	
706818	7/19/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jonathan Fletcher - Thermals			\$62.00	
706818	7/19/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jonathan Fletcher - Thermals			\$35.96	
706818	7/19/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Rabe - Thermals			\$29.99	
706818	7/19/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Rabe - Thermals			\$31.00	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706818	7/19/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Steve Rump - Jacket			\$49.21
706818	7/19/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brian Berens - Overalls and co			\$96.49
706818	7/19/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brian Berens - Overalls and co			\$26.17
706818	7/19/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mark Groger - Shirt			\$24.96
				Check Total				\$385.77
706819	7/19/2023	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (KY STATE CONTRACT)			\$203.69
				Check Total				\$203.69
706820	7/19/2023	Check	Corken Steel Products Company	Accrued Purchases	MAIN OFFICE EXTERNAL REPAIR PARTS AND SUPPLIES			\$16.22
				Check Total				\$16.22
706821	7/19/2023	Check	CSX Transportation, Inc.	Misc. Easements	FY24 - Annual Permit Fee			\$60.00
				Check Total				\$60.00
706822	7/19/2023	Check	DeBra-Kuempel, Inc.	Fire, Sprinkler & Backflow Inspections	FY23 - M. O. BACKFLOW TESTING			\$2,080.94
				Check Total				\$2,080.94
706823	7/19/2023	Check	Duke Energy	Utility - Electric	Reading 6/14-7/13			\$139.15
				Check Total				\$139.15
706824	7/19/2023	Check	Ecolab, Inc	Accrued Purchases	Limeaway			\$721.52
				Check Total				\$721.52
706825	7/19/2023	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac - Western defoamer (FY23)			\$2,594.40
				Check Total				\$2,594.40
706826	7/19/2023	Check	Federal Supply, LLC	Accrued Purchases	14 MIL NITRILE GLOVE			\$105.00
				Check Total				\$105.00
706827	7/19/2023	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence shut off fees June FY23			\$2,425.00
				Check Total				\$2,425.00
706828	7/19/2023	Check	Graybar Electric Company	Accrued Purchases				\$1,250.32
706828	7/19/2023	Check	Graybar Electric Company	Accrued Purchases	12V 8.5AH F2 TERMINAL BATTERY			\$169.35
				Check Total				\$1,419.67
706829	7/19/2023	Check	Harbor Freight Tools USA, Inc	Tools	Tool purchase			\$420.78
706829	7/19/2023	Check	Harbor Freight Tools USA, Inc	Tools	Tool Purchase			\$232.92
				Check Total				\$653.70

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706830	7/19/2023	Check	Harlan Graphic Arts Services, Inc	Pretreatment Supplies	Industrial pretreatment Contact Cards			\$180.00
Check Total								\$180.00
706831	7/19/2023	Check	Hillside Maintenance Supply Co. Inc.	Accrued Purchases	Fast Injector Assembly Replacement			\$269.00
Check Total								\$269.00
706832	7/19/2023	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	\$373.38
Check Total								\$373.38
706833	7/19/2023	Check	Janell, Inc.	Accrued Purchases	SPRRD CRETE RED LINE 50LB			\$1,572.00
Check Total								\$1,572.00
706834	7/19/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$252.87
706834	7/19/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$101.90
706834	7/19/2023	Check	The F.D. Lawrence Electric Co.	Facility - Crane Repairs				\$0.10
706834	7/19/2023	Check	The F.D. Lawrence Electric Co.	UV Disinfection - General Components				(\$0.15)
706834	7/19/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$129.20
Check Total								\$483.92
706835	7/19/2023	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	WAT update			\$10,000.00
Check Total								\$10,000.00
706836	7/19/2023	Check	Lowe's Companies, Inc.	Accrued Purchases				\$273.17
Check Total								\$273.17
706837	7/19/2023	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines		C604-2023-1	Covington - Manholes	\$12,077.10
706837	7/19/2023	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines		C631-2023-1	Alexandria - Manholes	\$1,852.20
706837	7/19/2023	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines		C627-2023-1	Taylor Mill - Manholes	\$9,865.80
Check Total								\$23,795.10
706838	7/19/2023	Check	National Truck Equipment Association	General Administration - Dues	Membership FY24 9-1-23 / 8-31-			\$485.00
Check Total								\$485.00
706839	7/19/2023	Check	Northern Kentucky Water District	Vactor Water Usage	June 2023 Hydrant usage			\$26.78
Check Total								\$26.78
706840	7/19/2023	Check	Overhead Door Company	Contractual Services	Service Call: Replacement of G			\$220.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706840	7/19/2023	Check	Overhead Door Company	Contractual Services	Service Call: Replacement of G			\$486.00
706840	7/19/2023	Check	Overhead Door Company	Contractual Services	Service Call: Replacement of G			\$275.00
Check Total								\$981.00
706841	7/19/2023	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines		C705-ENG-063-01	Fitzgerald Sanitary	\$193.00
706841	7/19/2023	Check	Palmer Engineering Company	Construction In Progress - Storm Water		S579-23	Fitzgerald @ Forest, Erlanger	\$107.50
Check Total								\$300.50
706842	7/19/2023	Check	Polydyne, Inc	Polymer	Polymer for Eastern FY23			\$3,150.00
Check Total								\$3,150.00
706843	7/19/2023	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$178.49
Check Total								\$178.49
706844	7/19/2023	Check	Riegler Blacktop, Inc.	Private Lateral Program	Asphalt			\$181.77
Check Total								\$181.77
706845	7/19/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$17,679.89
706845	7/19/2023	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$12,975.06
706845	7/19/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$6,017.88
706845	7/19/2023	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$3,752.00
Check Total								\$40,424.83
706846	7/19/2023	Check	Selection Management Systems	Background Screening	SDO101#00001			\$37.50
Check Total								\$37.50
706847	7/19/2023	Check	Evan Steelman - #990	Travel - Certification & Training Expense	ESRI conf - San Diego- Jly'23			\$297.47
Check Total								\$297.47
706848	7/19/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.99
706848	7/19/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$43.48
706848	7/19/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$418.46
706848	7/19/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$442.29
706848	7/19/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$169.99
706848	7/19/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$309.99
706848	7/19/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$778.96

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
706848	7/19/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.99	
706848	7/19/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.99	
706848	7/19/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.99	
706848	7/19/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$248.38	
706848	7/19/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$418.94	
706848	7/19/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.99	
706848	7/19/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,154.86	
706848	7/19/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$831.44	
Check Total									\$5,001.74
706849	7/19/2023	Check	Szabo Project Services Inc.	Contractual Services	Mowing Service - Wilder Wet We			\$200.00	
706849	7/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$500.00	
706849	7/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$680.00	
706849	7/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
706849	7/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$475.00	
706849	7/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	
706849	7/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
706849	7/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
706849	7/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - WRWF including House at Entrance			\$680.00	
706849	7/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$60.00	
706849	7/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$40.00	
706849	7/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00	
706849	7/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00	
706849	7/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
706849	7/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
706849	7/19/2023	Check	Szabo Project Services Inc.	Contractual Services	Service: Weed Eat Retention Basin - Mow Around Fence Line & Tank - Wilder Wet Weather Pump Station			\$100.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706849	7/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$500.00
706849	7/19/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing - DC Dechlor			\$105.00
				Check Total				\$3,880.00
706850	7/19/2023	Check	Tri State Escrap	Recycling of Information Technology (IT) Items	Technology Recycling			\$202.40
				Check Total				\$202.40
706851	7/19/2023	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$24.37
				Check Total				\$24.37
706852	7/19/2023	Check	The UPS Store	Postage	FY23 Monthly shipping charges			\$174.73
				Check Total				\$174.73
706853	7/19/2023	Check	USA BlueBook	Accrued Purchases				\$1,124.98
				Check Total				\$1,124.98
706854	7/19/2023	Check	Justin Verst	Construction In Progress - Gravity Lines	Justin Verst - Easement Settle	C600-ENG-015	Madonna & Homestead Sanitary	\$2,238.00
706854	7/19/2023	Check	Justin Verst	Construction In Progress - Gravity Lines	Justin Verst - Easement Settle	C600-ENG-015	Madonna & Homestead Sanitary	\$734.00
				Check Total				\$2,972.00
706856	7/25/2023	Check	Kellea Alleman	Basement Back-up Assistance Program	BAP 5931 Carlton Dr.			\$6,800.00
				Check Total				\$6,800.00
706857	7/25/2023	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$120.00
706857	7/25/2023	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$40.00
706857	7/25/2023	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$18.55
706857	7/25/2023	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$160.00
706857	7/25/2023	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$40.00
706857	7/25/2023	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$18.55
				Check Total				\$397.10
706858	7/25/2023	Check	AmeriStop Food Mart	Inmate Program	Inmate Lunches FY23			\$553.65
				Check Total				\$553.65
706859	7/25/2023	Check	Applied Industrial Technologies	Internal Building Supplies	Bearing Seal			\$29.39
				Check Total				\$29.39
706860	7/25/2023	Check	CDW Government, LLC	Accrued Purchases	Microsoft Surface Pro Signature Keyboard keyboard with touchpad accele			\$147.62
				Check Total				\$147.62

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706861	7/25/2023	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY23			\$246.10
				Check Total				\$246.10
706862	7/25/2023	Check	CBT Company	Accrued Purchases				\$25.02
706862	7/25/2023	Check	CBT Company	Postage				\$30.22
				Check Total				\$55.24
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Steve Rump - Socks			\$8.99
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Donna Biddle - Shirts			\$20.88
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Sonny Delgado - shirt and pant			\$20.17
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Sonny Delgado - shirt and pant			\$49.48
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tyler Cullum - Socks			\$17.98
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Kleier - Duffle Bag			\$17.96
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathaniel Trapp - Jackets and			\$32.21
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathaniel Trapp - Jackets and			\$43.42
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathaniel Trapp - Jackets and			\$17.21
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tina Graham - cooler			\$26.21
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jansen Sulla - Shirt			\$8.94
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Madison Cox - Shirt			\$20.44
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Bill Mullins -			\$50.95
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Stephanie Massey - Shirt			\$8.19
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jesse Domaschko - Hoodies			\$40.38
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Rabe - Jacket and Shirt			\$40.21
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Rabe - Jacket and Shirt			\$25.21
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Schehr - Shirt			\$21.88
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Wayne Herolaga - Shirts			\$20.88
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Wayne Herolaga - Shirts			\$40.38

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Schehr - Shirt			\$21.88
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Roger Meece - Jacket			\$58.71
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Amber Pragar - Shirt and pants			\$16.38
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Amber Pragar - Shirt and pants			\$16.44
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Amber Pragar - Shirt and pants			\$17.21
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Amber Pragar - Shirt and pants			\$11.62
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Paul Coulter - Shirts			\$32.76
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Benjamin McGraw - Jacket			\$95.99
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Darrell Meader - Shirts			\$30.88
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Adams Hicks - Shirt			\$20.19
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Angela Pate Shirts			\$10.46
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Angela Pate Shirts			\$12.46
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	lora Bonno - cardigan			\$30.00
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mark Groger - shirt			\$24.19
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Darrell Meader - Shirt			\$15.44
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	George Robinson - Duffle bag,			\$53.88
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	George Robinson - Duffle bag,			\$26.21
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	George Robinson - Duffle bag,			\$36.74
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	George Robinson - Duffle bag,			\$10.08
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nate Garrety - overalls and co			\$88.49
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nate Garrety - overalls and co			\$26.21
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nacey Slusher - Cooler			\$26.21
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Debbie Yeagle - Shirt			\$10.44
706863	7/25/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Adams - Shirts			\$48.34
				Check Total				\$1,273.18
706864	7/25/2023	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$94.86

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706864	7/25/2023	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill	FY23		\$55.51
Check Total								\$150.37
706865	7/25/2023	Check	Clerk of the Courts- Annual Fees	General Administration - Dues	Annual Rnwl - #24017-15			\$180.00
Check Total								\$180.00
706866	7/25/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET P.O. FOR MOWING SUPPLIES AND REPAIR PARTS			\$203.00
706866	7/25/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$1.78
Check Total								\$204.78
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$93.38
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$26.28
706867	7/25/2023	Check	Duke Energy	Utility - Natural Gas	Reading 4/14-7/13			\$57.60
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$143.62
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$88.93
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$870.23
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$506.37
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$77.51
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$56.35
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$410.97
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$63.04
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$69.44
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$150.37
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$111.01
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$53.43
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$148.08
706867	7/25/2023	Check	Duke Energy	Utility - Natural Gas	Reading 4/14-7/13			\$65.88
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$110.55
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$1,716.99

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$441.85	
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$4,688.11	
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$38.05	
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$95.24	
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$416.85	
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$3,330.57	
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$516.79	
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$297.05	
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$53.72	
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$2,858.10	
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$72.87	
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$177.52	
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$27.53	
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$24.31	
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$136.44	
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$147.19	
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$25.68	
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$5,856.18	
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$4,895.73	
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$4,795.34	
706867	7/25/2023	Check	Duke Energy	Utility - Natural Gas	Reading 4/14-7/13			\$59.35	
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$35.52	
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$62.74	
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$102.13	
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$32.25	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$919.01
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$983.01
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$1,577.83
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$22.76
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$901.98
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$1,128.98
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$137.60
706867	7/25/2023	Check	Duke Energy	Utility - Natural Gas	Reading 4/14-7/13			\$62.20
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$1,511.64
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$19.72
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$83.65
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$26.01
706867	7/25/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-7/13			\$189.73
			Check Total					\$41,571.26
706868	7/25/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction Supplies	Asphalt			\$107.35
			Check Total					\$107.35
706869	7/25/2023	Check	Erpenbeck Consulting Engineers, Inc,	BMP Construction Inspection Fee	Refund/Storm Sewer Permit 23-0			\$315.00
			Check Total					\$315.00
706870	7/25/2023	Check	Fastenal Company	Hardware	S/S HCS 1/4-20 X 7			\$0.01
706870	7/25/2023	Check	Fastenal Company	Accrued Purchases	S/S HCS 1/4-20 X 7			\$29.56
706870	7/25/2023	Check	Fastenal Company	Hardware				\$0.05
706870	7/25/2023	Check	Fastenal Company	Accrued Purchases				\$19.98
			Check Total					\$49.60
706871	7/25/2023	Check	Federal Supply, LLC	Accrued Purchases	SOAP, GFX 2/CT, BG			\$219.00
			Check Total					\$219.00
706872	7/25/2023	Check	Graybar Electric Company	Accrued Purchases	LED EMERG LIGHT 2 HEAD RC W/BATTERY			\$487.79
706872	7/25/2023	Check	Graybar Electric Company	Internal Building Supplies				(\$0.13)

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706872	7/25/2023	Check	Graybar Electric Company	Internal Building Supplies				\$13.69
706872	7/25/2023	Check	Graybar Electric Company	Accrued Purchases				\$10.59
				Check Total				\$511.94
706873	7/25/2023	Check	Grainger, Inc	Accrued Purchases	TK87197046T Portable Air Compressor Lubrication Type Oil Free Air Tank Style Hot Dog Output Power 0.			\$736.40
706873	7/25/2023	Check	Grainger, Inc	Accrued Purchases	TK87171463T Retaining Ring Plier Set For Ring Type External Internal Plier Types Retaining Ring Plie			\$218.26
				Check Total				\$954.66
706874	7/25/2023	Check	Andrew Gross - #1312	Local/In-House - Certifications & Training Expense	WEF Tech-Memphis TN-Jly/Aug			\$241.50
				Check Total				\$241.50
706875	7/25/2023	Check	The Habegger Corporation	Construction In Progress - Treatment Plants	Carrier 20 Ton Multipoise Air Handling Unit - System 1	C401-175	Eastern HVAC Replacements	\$0.00
706875	7/25/2023	Check	The Habegger Corporation	Accrued Purchases	Carrier 20 Ton Multipoise Air Handling Unit - System 1			\$7,270.00
706875	7/25/2023	Check	The Habegger Corporation	Accrued Purchases	Carrier 20 Ton Multipoise Air Handling Unit - System 1			\$11,472.00
706875	7/25/2023	Check	The Habegger Corporation	Construction In Progress - Treatment Plants	Carrier 20 Ton Multipoise Air Handling Unit - System 1	C401-175	Eastern HVAC Replacements	\$0.00
				Check Total				\$18,742.00
706876	7/25/2023	Check	Rebecca Cornett	Sewer Service Revenue	Refund - Over Payment			\$600.00
				Check Total				\$600.00
706877	7/25/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$12.09
706877	7/25/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$12.97
706877	7/25/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$30.28
706877	7/25/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$26.46
706877	7/25/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$61.41
				Check Total				\$143.21
706878	7/25/2023	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines	Design Consultant for 48 Mary Ingles Hwy	C600-ENG-017	48 Mary Ingles Highway	\$2,499.46
				Check Total				\$2,499.46
706879	7/25/2023	Check	Joshua T. Cooper	Contractual Services	Diatom Sample Processing			\$850.00
				Check Total				\$850.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706880	7/25/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	Schawe - Recording Fee	S615-15	124 Morris Road	\$50.00
Check Total								\$50.00
706881	7/25/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$170.85
706881	7/25/2023	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts				\$0.07
706881	7/25/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$1,070.22
Check Total								\$1,241.14
706882	7/25/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$49.63
706882	7/25/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$171.67
Check Total								\$221.30
706883	7/25/2023	Check	Mills Fence Co.,Inc.	Accrued Purchases				\$302.49
Check Total								\$302.49
706884	7/25/2023	Check	Northern Safety Co., Inc	Calibration Gas	Calibration Gas - Air Monitors			\$458.70
Check Total								\$458.70
706885	7/25/2023	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations				\$775.40
706885	7/25/2023	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations				\$99.40
Check Total								\$874.80
706886	7/25/2023	Check	Otis Refrigeration Service, Inc.	Operating Supplies				\$65.00
706886	7/25/2023	Check	Otis Refrigeration Service, Inc.	Operating Supplies				\$93.75
706886	7/25/2023	Check	Otis Refrigeration Service, Inc.	Operating Supplies				\$125.00
Check Total								\$283.75
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/31/23-7/1/23			\$207.40
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/1/23-7/1/23			\$83.48
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-6/30/23			\$34.92
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/1/23-7/1/23			\$95.59
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/1/23-7/1/23			\$95.59
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/18/23-6/20/23			\$160.94
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/14/23-6/14/23			\$49.46

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/31/23-6/30/23			\$142.18	
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/1/23-7/1/23			\$160.80	
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/1/23-7/1/23			\$146.87	
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/1/23-7/1/23			\$80.68	
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/31/23-6/30/23			\$54.70	
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/1/23-7/1/23			\$41.54	
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/1/23-7/1/23			\$79.99	
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/1/23-7/1/23			\$76.02	
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/1/23-7/1/23			\$70.67	
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/1/23-7/1/23			\$81.78	
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/1/23-7/1/23			\$82.50	
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/1/23-7/1/23			\$44.72	
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/31/23-6/30/23			\$242.79	
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/1/23-7/1/23			\$104.92	
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/31/23-7/1/23			\$124.83	
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/1/23-7/1/23			\$140.54	
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/1/23-7/1/23			\$132.86	
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/31/23-6/30/23			\$114.22	
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/1/23-7/1/23			\$86.26	
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/1/23-7/1/23			\$40.26	
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/31/23-6/30/23			\$67.63	
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/1/23-7/1/23			\$123.54	
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/1/23-7/1/23			\$280.56	
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/1/23-7/1/23			\$69.60	
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/31/23-6/30/23			\$1,170.80	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/19/23-6/21/23			\$72.03
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/31/23-6/30/23			\$198.07
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/31/23-7/1/23			\$12,394.44
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/1/23-7/1/23			\$160.80
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/1/23-7/1/23			\$86.26
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/31/23-6/30/23			\$3,667.55
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/31/23-6/30/23			\$8,862.60
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/31/23-6/30/23			\$12,340.35
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/1/23-7/1/23			\$746.06
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/1/23-7/1/23			\$204.53
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/30/23-6/9/23			\$34.68
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/15/23-6/15/23			\$129.02
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/1/23-7/1/23			\$388.16
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/1/23-7/1/23			\$1,218.18
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/31/23-6/30/23			\$67.03
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 6/1/23-7/1/23			\$119.69
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/31/23-7/1/23			\$40.50
706887	7/25/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/31/23-6/30/23			\$79,615.60
				Check Total				\$124,834.19
706888	7/25/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$22,218.42
706888	7/25/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$216.89
				Check Total				\$22,435.31
706889	7/25/2023	Check	Phillip Sebastian - #882	Local/In-House - Certifications & Training Expense	WEF Tech-Memphis TN-Jly/Aug			\$241.50
				Check Total				\$241.50
706890	7/25/2023	Check	Brooke Shireman - #1020	Travel - Certification & Training Expense	KSA conf - Bowling Green - Jly			\$284.94
706890	7/25/2023	Check	Brooke Shireman - #1020	Mileage Reimbursement	KSA conf - Bowling Green - Jly			\$272.48
				Check Total				\$557.42

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706891	7/25/2023	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing			\$5,717.00
Check Total								\$5,717.00
706892	7/25/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,915.82
706892	7/25/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,956.58
706892	7/25/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,259.61
706892	7/25/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,078.94
Check Total								\$12,210.95
706893	7/27/2023	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$10.16
Check Total								\$10.16
706894	7/27/2023	Check	Battery Men, Inc.	Batteries	E-867 1-Battery 34 Series			\$125.90
Check Total								\$125.90
706895	7/27/2023	Check	Belson Outdoors, LLC	Accrued Purchases				\$1,751.80
Check Total								\$1,751.80
706896	7/27/2023	Check	BH & G Inc	Sewer Service Revenue	Account Closed - Refund Due			\$237.85
Check Total								\$237.85
706897	7/27/2023	Check	Biorem Environmental Inc.	Accrued Purchases	Odor Control System Inspection			\$1,075.00
706897	7/27/2023	Check	Biorem Environmental Inc.	Accrued Purchases	BIO-Bed(s) Inspection			\$1,075.00
706897	7/27/2023	Check	Biorem Environmental Inc.	Accrued Purchases	BIO-Bed(s) Inspection			\$1,075.00
Check Total								\$3,225.00
706898	7/27/2023	Check	BEC Enterprises, LLC	Accrued Purchases	SENSOR HALL EFFECT			\$45.80
706898	7/27/2023	Check	BEC Enterprises, LLC	Accrued Purchases	BULKHEAD			\$476.06
706898	7/27/2023	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,597.84
706898	7/27/2023	Check	BEC Enterprises, LLC	Accrued Purchases	ADAPTER CABLE END CUES 12 PIN			\$2,245.62
706898	7/27/2023	Check	BEC Enterprises, LLC	Accrued Purchases	CABLE ASSEMBLY MOTOR AND XNSM ULTRA SHORTY			\$908.72
Check Total								\$5,274.04
706899	7/27/2023	Check	Core & Main LP	Accrued Purchases				\$4,279.80
706899	7/27/2023	Check	Core & Main LP	Accrued Purchases	6" Transition Rubber Mechanical Joint, Sch 35			\$36.50
Check Total								\$4,316.30

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706900	7/27/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$60.98
				Check Total				\$60.98
706901	7/27/2023	Check	Jack Doheny Companies, Inc.	Accrued Purchases	V-1138 fan washout			\$555.26
				Check Total				\$555.26
706902	7/27/2023	Check	Environmental Express, Inc.	Accrued Purchases				\$1,113.79
				Check Total				\$1,113.79
706903	7/27/2023	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$23.90
706903	7/27/2023	Check	Fastenal Company	Prepaid Construction Inventory & Expenses	S/S SHCS 10-32X3/8			(\$0.17)
706903	7/27/2023	Check	Fastenal Company	Accrued Purchases	S/S SHCS 10-32X3/8			\$4.80
706903	7/27/2023	Check	Fastenal Company	Hardware	130115 O-RING .739X.07			(\$0.05)
706903	7/27/2023	Check	Fastenal Company	Accrued Purchases	130115 O-RING .739X.07			\$0.36
706903	7/27/2023	Check	Fastenal Company	Operating Supplies	IC WB FLO GRN 17oz			(\$0.07)
706903	7/27/2023	Check	Fastenal Company	Accrued Purchases	IC WB FLO GRN 17oz			\$98.40
				Check Total				\$127.17
706904	7/27/2023	Check	Flaig Welding Company.,Inc.	Accounts Payable	Fabrication: Ladder 105" Length w/Top & Bottom Mounting Bracket - Litton Pump Station	C414-ENG-010	Litton PS Rehab	\$0.00
706904	7/27/2023	Check	Flaig Welding Company.,Inc.	Accrued Purchases	Fabrication: Ladder 105" Length w/Top & Bottom Mounting Bracket - Litton Pump Station			\$205.00
				Check Total				\$205.00
706905	7/27/2023	Check	Graybar Electric Company	Accrued Purchases	CONNEXIUM BASIC SWITCH 8TX			\$1,932.70
				Check Total				\$1,932.70
706906	7/27/2023	Check	Grainger, Inc	Accrued Purchases	TK87451793T Rotary Hammer Drill Bit Set Hex 7 Number of Drill Bits Carbide Number of Cutter Heads 2			\$49.89
				Check Total				\$49.89
706907	7/27/2023	Check	Margaret Groeschen	Sewer Service Revenue	Account Closed - Refund Due			\$106.20
				Check Total				\$106.20
706908	7/27/2023	Check	HACH Company	Accrued Purchases				\$309.07
				Check Total				\$309.07

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706909	7/27/2023	Check	Melanie Hartley	Sewer Service Revenue	Refund - Overpayment			\$2,000.00
				Check Total				\$2,000.00
706910	7/27/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$14.14
706910	7/27/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$41.21
706910	7/27/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$26.82
				Check Total				\$82.17
706911	7/27/2023	Check	James & Ann Ingram	Sewer Service Revenue	Refund - Winter Factor Update			\$1,000.00
				Check Total				\$1,000.00
706912	7/27/2023	Check	Jack's Glass, Inc.	Accrued Purchases	E-1516 Mirror Replacement			\$69.95
				Check Total				\$69.95
706913	7/27/2023	Check	Mark Knipper	Sewer Service Revenue	Account Closed - Refund Due			\$128.85
				Check Total				\$128.85
706914	7/27/2023	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts	BLINE B201SS4 3/8" Square Washer			(\$0.03)
706914	7/27/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BLINE B201SS4 3/8" Square Washer			\$34.40
				Check Total				\$34.37
706915	7/27/2023	Check	Scott Millay	Environmental Surcharge Revenue	Account Closed - Refund Due			\$12.96
706915	7/27/2023	Check	Scott Millay	Sewer Service Revenue	Account Closed - Refund Due			\$155.44
				Check Total				\$168.40
706916	7/27/2023	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$20.77
706916	7/27/2023	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$50.59
706916	7/27/2023	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$88.26
706916	7/27/2023	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$57.12
				Check Total				\$216.74
706917	7/27/2023	Check	George Robinson - #476	Sewer Service Revenue	Refund - Winter Factor Update			\$3,881.68
				Check Total				\$3,881.68
706918	7/27/2023	Check	Kamran Rokni	Sewer Service Revenue	Refund - Winter Factor Updaate			\$1,512.12
				Check Total				\$1,512.12
706919	7/27/2023	Check	Linda Shen & Jing Wang	Sewer Service Revenue	Account Closed - Refund Due			\$2,824.12
				Check Total				\$2,824.12

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
706920	7/27/2023	Check	Carl Shelton	Sewer Service Revenue	Refund - Winter Factor Update			\$2,123.74	
				Check Total				\$2,123.74	
706921	7/27/2023	Check	Source One Environmental, LLC	Accrued Purchases	12" X 48" PIPEPATCH KIT-WINTER			\$1,440.00	
				Check Total				\$1,440.00	
706922	7/27/2023	Check	Thermo Electron North America, LLC	Accrued Purchases	BRE0027352, Orange-Green Internal Standard pump tubing, each			\$204.00	
				Check Total				\$204.00	
706923	7/27/2023	Check	Trace3, LLC	Accrued Purchases	3E003 / Cisco UCS X 9508 Modular Server System (see attached quote for detail)			\$104,953.39	
				Check Total				\$104,953.39	
706924	7/27/2023	Check	Tulip, LLC	Storm Water Revenue	Account Closed - Refund Due			\$103.61	
706924	7/27/2023	Check	Tulip, LLC	Storm Water Revenue	Account Closed - Refund Due			\$103.61	
				Check Total				\$207.22	
706925	7/27/2023	Check	Valor, LLC	Accrued Purchases	PCA HYDREX MV ARCTIC 15 HYD OIL (5.3 GAL)			\$454.32	
				Check Total				\$454.32	
706926	7/27/2023	Check	VEGA Americas, Inc	Accrued Purchases				\$4,672.00	
				Check Total				\$4,672.00	
706927	7/27/2023	Check	Lydia Watkins - #989	Travel - Certification & Training Expense	WEF Tech-Memphis TN-Jly/Aug			\$241.50	
				Check Total				\$241.50	
706928	7/27/2023	Check	W. C. Storey & Son, Inc.	Miscellaneous	Main Office On-Road Pump 2 Hos			\$443.71	
				Check Total				\$443.71	
706929	7/27/2023	Check	Wiers Fleet Partners, Inc	Accrued Purchases				\$141.78	
				Check Total				\$141.78	
706930	7/27/2023	Check	YSI, Inc.	Accrued Purchases				\$1,079.31	
				Check Total				\$1,079.31	
288 Total Checks								\$2,040,518.47	
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen								
001378	7/7/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 07/07			\$1,448.93	
001378	7/7/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 07/07			\$1,545.91	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001378	7/7/2023	Check	MedBen Transfer	Medical & Prescription Claims	Medi Benefits wk ending 07/07			\$143,198.30
Check Total								\$146,193.14
001379	7/14/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 07/14			\$1,528.99
001379	7/14/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/14			\$400.00
001379	7/14/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/14			\$400.00
001379	7/14/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/14			\$386.85
001379	7/14/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk wnding 07/14			\$355.00
001379	7/14/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk wnding 07/14			\$188.67
001379	7/14/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk wnding 07/14			\$65.80
Check Total								\$3,325.31
001380	7/21/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 07/21			\$21.49
001380	7/21/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 07/21			\$202.84
001380	7/21/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending			\$400.00
001380	7/21/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending			\$94.33
001380	7/21/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending			\$400.00
001380	7/21/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending			\$71.87
001380	7/21/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending			\$400.00
001380	7/21/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 07/21			\$1,942.23
001380	7/21/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/21			\$2,022.55
001380	7/21/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/21			\$3,033.70
001380	7/21/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/21			\$101.14
001380	7/21/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/21			\$202.28
001380	7/21/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/21			\$1,264.00
001380	7/21/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/21			\$657.28
001380	7/21/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/21			\$252.85

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001380	7/21/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/21			\$556.15
001380	7/21/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/21			\$151.71
001380	7/21/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/21			\$151.71
001380	7/21/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/21			\$960.70
001380	7/21/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/21			\$556.15
001380	7/21/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/21			\$505.58
001380	7/21/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/21			\$859.56
001380	7/21/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/21			\$202.28
001380	7/21/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/21			\$101.14
001380	7/21/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/21			\$606.70
001380	7/21/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/21			\$26,421.28
Check Total								\$42,139.52
001381	7/28/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 07/28			\$688.24
001381	7/28/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/28			\$359.04
001381	7/28/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/28			\$203.52
001381	7/28/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/28			\$211.96
001381	7/28/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 07/28			\$188.51
Check Total								\$1,651.27
4 Total Checks								\$193,309.24
PAYROLL		EFT for Payroll Transfer						
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/09/23			\$79,619.37
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/09/23			\$114,348.68
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/09/23			\$9,531.03
000322	7/9/2023	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 07/09/23			\$2,450.00
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/09/23			\$11,600.10
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/09/23			\$57,637.43

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/09/23			\$36,293.70	
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/09/23			\$16,643.56	
000322	7/9/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/09/23			\$8,482.62	
000322	7/9/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/09/23			\$3,884.61	
000322	7/9/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/09/23			\$5,333.40	
000322	7/9/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/09/23			\$2,348.50	
000322	7/9/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/09/23			\$1,593.04	
000322	7/9/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/09/23			\$12,188.79	
000322	7/9/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/09/23			\$5,887.16	
000322	7/9/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/09/23			\$6,607.64	
000322	7/9/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/09/23			\$9,137.95	
000322	7/9/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/09/23			\$1,768.92	
000322	7/9/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/09/23			\$977.84	
000322	7/9/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/09/23			\$5,306.00	
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/09/23			\$3,682.58	
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/09/23			\$2,469.03	
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/09/23			\$157.57	
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/09/23			\$50.06	
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/09/23			\$668.96	
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/09/23			\$239.98	
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/09/23			\$575.97	
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/09/23			\$9.38	
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/09/23			\$9.53	
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/09/23			\$2,184.95	
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/09/23			\$743.73	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/09/23			\$1,732.04	
000322	7/9/2023	Check	Payroll Partners, Inc	Travel - Certification & Training Expense	Check post reg wk end 07/09/23			\$534.00	
000322	7/9/2023	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 07/09/23			(\$27.00)	
000322	7/9/2023	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 07/09/23			(\$3,211.51)	
000322	7/9/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 07/09/23			(\$3,884.00)	
000322	7/9/2023	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 07/09/23			(\$125,852.70)	
000322	7/9/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 07/09/23			(\$29,481.41)	
000322	7/9/2023	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 07/09/23			(\$1,341.59)	
000322	7/9/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 07/09/23			(\$11,669.20)	
000322	7/9/2023	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 07/09/23			(\$1,835.02)	
000322	7/9/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/09/23			(\$3,050.00)	
000322	7/9/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/09/23			(\$3,910.00)	
000322	7/9/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/09/23			(\$130.00)	
000322	7/9/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/09/23			(\$365.00)	
000322	7/9/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/09/23			(\$1,510.00)	
000322	7/9/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/09/23			(\$1,270.00)	
000322	7/9/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/09/23			(\$340.00)	
000322	7/9/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/09/23			(\$940.00)	
000322	7/9/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/09/23			(\$250.00)	
000322	7/9/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/09/23			(\$295.00)	
000322	7/9/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/09/23			(\$1,470.00)	
000322	7/9/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/09/23			(\$790.00)	
000322	7/9/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/09/23			(\$925.00)	
000322	7/9/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/09/23			(\$1,355.00)	
000322	7/9/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/09/23			(\$225.00)	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000322	7/9/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/09/23			(\$165.00)
000322	7/9/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/09/23			(\$960.00)
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/09/23			\$22,181.99
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/09/23			\$10,062.12
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/09/23			\$10,330.39
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/09/23			\$55,300.59
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/09/23			\$25,214.08
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/09/23			\$28,300.84
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/09/23			\$36,966.56
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/09/23			\$7,625.85
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/09/23			\$5,780.56
000322	7/9/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/09/23			\$21,001.48
000322	7/9/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/09/23			\$6,112.53
000322	7/9/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/09/23			\$8,635.43
000322	7/9/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/09/23			\$769.22
000322	7/9/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/09/23			\$857.11
000322	7/9/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/09/23			\$4,250.67
000322	7/9/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/09/23			\$2,654.03
000322	7/9/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/09/23			\$1,232.60
000322	7/9/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/09/23			\$1,668.18
000322	7/9/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/09/23			\$749.80
000322	7/9/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/09/23			\$778.33
000322	7/9/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/09/23			\$4,140.83
000322	7/9/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/09/23			\$1,844.18
000322	7/9/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/09/23			\$2,083.98

Checkbook Register

From 7/1/2023 to 7/31/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000322	7/9/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/09/23			\$2,881.40
000322	7/9/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/09/23			\$616.11
000322	7/9/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/09/23			\$429.65
000322	7/9/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/09/23			\$1,666.11
000322	7/9/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/09/23			\$18,194.97
000322	7/9/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/09/23			\$26,039.32
000322	7/9/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/09/23			\$2,224.54
000322	7/9/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/09/23			\$2,707.47
000322	7/9/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/09/23			\$13,169.93
				Check Total				\$535,916.54
000323	7/23/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/23/23			\$78,208.08
000323	7/23/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/23/23			\$113,069.13
000323	7/23/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/23/23			\$10,296.03
000323	7/23/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/23/23			\$11,600.12
000323	7/23/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/23/23			\$57,623.48
000323	7/23/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/23/23			\$36,293.70
000323	7/23/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/23/23			\$16,576.17
000323	7/23/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/23/23			\$22,181.99
000323	7/23/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/23/23			\$9,272.68
000323	7/23/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/23/23			\$9,329.39
000323	7/23/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/23/23			\$54,956.23
000323	7/23/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/23/23			\$25,214.08
000323	7/23/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/23/23			\$28,269.34
000323	7/23/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/23/23			\$36,574.71
000323	7/23/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/23/23			\$6,835.23
000323	7/23/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/23/23			\$2,371.23

Checkbook Register

From 7/1/2023 to 7/31/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000323	7/23/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/23/23			\$20,131.30	
000323	7/23/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/23/23			\$6,194.91	
000323	7/23/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/23/23			\$8,476.70	
000323	7/23/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/23/23			\$147.71	
000323	7/23/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/23/23			\$857.11	
000323	7/23/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/23/23			\$4,249.42	
000323	7/23/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/23/23			\$2,769.19	
000323	7/23/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/23/23			\$1,228.75	
000323	7/23/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/23/23			\$1,617.73	
000323	7/23/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/23/23			\$689.42	
000323	7/23/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/23/23			\$684.90	
000323	7/23/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/23/23			\$4,089.67	
000323	7/23/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/23/23			\$1,843.46	
000323	7/23/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/23/23			\$2,080.77	
000323	7/23/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/23/23			\$2,820.37	
000323	7/23/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/23/23			\$577.65	
000323	7/23/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/23/23			\$168.84	
000323	7/23/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/23/23			\$1,555.37	
000323	7/23/2023	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 07/23/23			\$180.14	
000323	7/23/2023	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 07/23/23			\$833.64	
000323	7/23/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/23/23			\$18,015.02	
000323	7/23/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/23/23			\$25,702.01	
000323	7/23/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/23/23			\$2,403.09	
000323	7/23/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/23/23			\$2,707.47	
000323	7/23/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/23/23			\$13,167.12	

Checkbook Register

From 7/1/2023 to 7/31/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000323	7/23/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/23/23			\$8,833.89	
000323	7/23/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/23/23			\$3,872.85	
000323	7/23/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/23/23			\$5,179.46	
000323	7/23/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/23/23			\$2,164.25	
000323	7/23/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/23/23			\$1,541.51	
000323	7/23/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/23/23			\$12,032.74	
000323	7/23/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/23/23			\$5,884.96	
000323	7/23/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/23/23			\$6,598.07	
000323	7/23/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/23/23			\$8,951.90	
000323	7/23/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/23/23			\$1,836.13	
000323	7/23/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/23/23			\$553.45	
000323	7/23/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/23/23			\$4,968.16	
000323	7/23/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/23/23			\$6,006.01	
000323	7/23/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/23/23			\$1,673.57	
000323	7/23/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/23/23			\$155.29	
000323	7/23/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/23/23			\$1,555.01	
000323	7/23/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/23/23			\$16.99	
000323	7/23/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/23/23			\$9.39	
000323	7/23/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/23/23			\$19.20	
000323	7/23/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/23/23			\$251.71	
000323	7/23/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/23/23			\$1,779.55	
000323	7/23/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/23/23			\$1,031.69	
000323	7/23/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/23/23			\$1,154.69	
000323	7/23/2023	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 07/23/23			\$1,113.36	
000323	7/23/2023	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 07/23/23			(\$27.00)	

Checkbook Register

From 7/1/2023 to 7/31/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000323	7/23/2023	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 07/23/23			(\$3,211.51)
000323	7/23/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457	Check post reg wk end 07/23/23			(\$3,809.00)
000323	7/23/2023	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 07/23/23			(\$125,425.86)
000323	7/23/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 07/23/23			(\$29,132.39)
000323	7/23/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457	Check post reg wk end 07/23/23			(\$11,614.20)
000323	7/23/2023	Check	Payroll Partners, Inc	Withheld	Check post reg wk end 07/23/23			(\$1,832.74)
000323	7/23/2023	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 07/23/23			(\$2,885.00)
000323	7/23/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/23/23			(\$3,910.00)
000323	7/23/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/23/23			(\$130.00)
000323	7/23/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/23/23			(\$365.00)
000323	7/23/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/23/23			(\$1,510.00)
000323	7/23/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/23/23			(\$1,270.00)
000323	7/23/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/23/23			(\$340.00)
000323	7/23/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/23/23			(\$940.00)
000323	7/23/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/23/23			(\$250.00)
000323	7/23/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/23/23			(\$295.00)
000323	7/23/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/23/23			(\$1,470.00)
000323	7/23/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/23/23			(\$790.00)
000323	7/23/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/23/23			(\$925.00)
000323	7/23/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/23/23			(\$1,355.00)
000323	7/23/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/23/23			(\$225.00)
000323	7/23/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/23/23			(\$165.00)
000323	7/23/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/23/23			(\$960.00)
Check Total								\$526,209.48
2 Total Checks								\$1,062,126.02

Checkbook Register

From 7/1/2023 to 7/31/2023

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
				401 Total Checks				\$7,071,035.15