

Checkbook Register

Sanitation District No. 1

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

2/14/2023	10:31:42 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID		Description						
AMER EXPRESS		EFT to pay American Express						
003756	1/12/2023	Check	1-800-Flowers.com	Employee Recognition - HR Special Purposes	1-800-FLOWERS			\$158.98
003756	1/12/2023	Check	1-800-Flowers.com	Employee Recognition - HR Special Purposes	1-800-FLOWERS			\$158.98
				Check Total				\$317.96
003757	1/12/2023	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed Subscription			\$68.00
003757	1/12/2023	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed			\$530.00
				Check Total				\$598.00
003758	1/12/2023	Check	Kenton County Property Administration	General Administration - Subscriptions	Kenton County Deeds Portal			\$77.25
				Check Total				\$77.25
003759	1/12/2023	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	KY AOC COurtNet			\$25.00
				Check Total				\$25.00
003760	1/12/2023	Check	Swan Floral & Gift Shop	Employee Recognition - HR Special Purposes	Swan Florist			\$78.42
				Check Total				\$78.42
003761	1/12/2023	Check	West Payment Center	General Administration - Subscriptions	Thomson Reuters/West Payment C			\$311.46
				Check Total				\$311.46
003762	1/12/2023	Check	Amazon.com, Inc	Accrued Purchases	REPLACEMENT LIGHTS FOR FIRSR FLOOR VENDING MACHINE			\$23.96
003762	1/12/2023	Check	Amazon.com, Inc	Accrued Purchases	Chargers for Tablets			\$50.66
003762	1/12/2023	Check	Amazon.com, Inc	Accrued Purchases	2023 Small Desk Calendars			\$86.30
003762	1/12/2023	Check	Amazon.com, Inc	Accrued Purchases	Wall Plate for dual network and hdmi connection			\$12.99
003762	1/12/2023	Check	Amazon.com, Inc	Accrued Purchases	Betckey - Compatible Dymo 30323			\$15.82
003762	1/12/2023	Check	Amazon.com, Inc	Accrued Purchases	2 pk 1/8" x 4" shipping labels			\$23.14
003762	1/12/2023	Check	Amazon.com, Inc	Accrued Purchases	Nuova Premium Thermal Laminating Pouches			\$15.95
003762	1/12/2023	Check	Amazon.com, Inc	Accrued Purchases	Label Maker Tape for Brother TZE-231			\$15.95
003762	1/12/2023	Check	Amazon.com, Inc	Accrued Purchases	Elkay LZ8WSSSMC EZH2O Refrigerated Surface Mount Bottle Filling Station, Filtered, 8GPH, Stainless S			\$911.69
003762	1/12/2023	Check	Amazon.com, Inc	Accrued Purchases	Case and Holster for Duraforce Ultra			\$12.34
003762	1/12/2023	Check	Amazon.com, Inc	Accrued Purchases	Craig Frye Laptop Replacement			\$786.00
003762	1/12/2023	Check	Amazon.com, Inc	Accrued Purchases	Expandable Divided Office Desk Drawer Organizer Tray			\$12.12

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003762	1/12/2023	Check	Amazon.com, Inc	Accrued Purchases				\$30.18
003762	1/12/2023	Check	Amazon.com, Inc	Accrued Purchases	Vactor nozzles			\$197.84
003762	1/12/2023	Check	Amazon.com, Inc	Accrued Purchases	Surface Pro Car Charger 15V2.58A Surface Car Adapter for Microsoft Surface Pro 3/Pro 4/Pro 5/Pro 6/ Coniah Johnson DC Surface Go Power Adapter			\$72.90
003762	1/12/2023	Check	Amazon.com, Inc	Accrued Purchases	MERCURY Genuine Storage Seal 12 Oz. Fogging Oil - 858081K03			\$20.15
003762	1/12/2023	Check	Amazon.com, Inc	Accrued Purchases	RECHARGEABLE LED FLASHLIGHT XHP70			\$440.47
003762	1/12/2023	Check	Amazon.com, Inc	Accrued Purchases	Tablet touch case Black			\$21.95
003762	1/12/2023	Check	Amazon.com, Inc	Accrued Purchases	IT-4839 Austin Brown Laptop Replacement			\$786.00
003762	1/12/2023	Check	Amazon.com, Inc	Accrued Purchases	10 PACK LED BULBS			\$81.92
003762	1/12/2023	Check	Amazon.com, Inc	Accrued Purchases				\$106.64
				Check Total				\$3,729.00
003763	1/12/2023	Check	Boone County Property Valuation Adminstrator	Collection Process Expenses	BOONE COUNTY PVA ANNUAL SUBSCRIPTION			\$440.00
				Check Total				\$440.00
003764	1/12/2023	Check	Cisco Systems, Inc.	Software	Cisco Webex Annual Blanket PO			\$29.95
				Check Total				\$29.95
003765	1/12/2023	Check	DIRECTV	Cable TV	Main Office Direct TV Now Blanket PO			\$89.65
003765	1/12/2023	Check	DIRECTV	Cable TV				\$18.94
003765	1/12/2023	Check	DIRECTV	Cable TV				\$19.01
003765	1/12/2023	Check	DIRECTV	Cable TV				\$51.70
				Check Total				\$179.30
003766	1/12/2023	Check	Fastenal Company	Accrued Purchases				\$608.64
003766	1/12/2023	Check	Fastenal Company	Accrued Purchases				\$838.89
003766	1/12/2023	Check	Fastenal Company	Accrued Purchases				\$721.21
003766	1/12/2023	Check	Fastenal Company	Accrued Purchases				\$577.49
				Check Total				\$2,746.23
003767	1/12/2023	Check	Green Umbrella	General Administrative - Dues	Membership Dues- Matt W.			\$100.00
				Check Total				\$100.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003768	1/12/2023	Check	HalfMoon Education, Inc	Local/In-House - Certifications & Training Expense	Webinar -			\$289.00
003768	1/12/2023	Check	HalfMoon Education, Inc	Local/In-House - Certifications & Training Expense	Webinar -			\$289.00
Check Total								\$578.00
003769	1/12/2023	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense	Pesticides Lcns renewals-3Ppl			\$10.30
003769	1/12/2023	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense	Pesticides Lcns renewals-3Ppl			\$10.30
003769	1/12/2023	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense	Pesticides Lcns renewals-3Ppl			\$10.30
Check Total								\$30.90
003770	1/12/2023	Check	Front Paige Managment-Moe;s	Employee Recognition-Christmas	Holiday Lunch- Dept 200			\$1,472.70
Check Total								\$1,472.70
003771	1/12/2023	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand Monthly Desk Pad Calendar, 21-3/4 x 17, White, January To December 2023, SP24D			\$51.90
003771	1/12/2023	Check	Office Depot	Accrued Purchases	AT-A-GLANCE 2023 RY Daily Loose-Leaf Desk Calendar Refill, Standard, 3 1/2 x 6			\$7.03
003771	1/12/2023	Check	Office Depot	Accrued Purchases				\$161.64
003771	1/12/2023	Check	Office Depot	Accrued Purchases				\$230.20
003771	1/12/2023	Check	Office Depot	Accrued Purchases				\$274.94
003771	1/12/2023	Check	Office Depot	Accrued Purchases	Honey-Can-Do Urban Steel Adjustable Storage Shelving Unit, 5-Tiers, 72H x 42W x 18D, Chrome			\$583.58
003771	1/12/2023	Check	Office Depot	Accrued Purchases	Keurig(R) K1500 Single-Serve Commercial Coffee Maker, Black			\$219.95
003771	1/12/2023	Check	Office Depot	Accrued Purchases				\$73.01
003771	1/12/2023	Check	Office Depot	Accrued Purchases	Office Depot Brand Retracting ID Card Reels, Black, Pack Of 12			\$77.84
003771	1/12/2023	Check	Office Depot	Accrued Purchases				\$42.64
003771	1/12/2023	Check	Office Depot	Accrued Purchases				\$27.64
003771	1/12/2023	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand Perforated Writing Pads, 8-1/2 x 11-3/4, Legal Ruled, 50 Sheets, White, Pack O			\$7.19
003771	1/12/2023	Check	Office Depot	Accrued Purchases				\$234.47
003771	1/12/2023	Check	Office Depot	Accrued Purchases				\$1,240.47
003771	1/12/2023	Check	Office Depot	Accrued Purchases				\$92.53

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003771	1/12/2023	Check	Office Depot	Accrued Purchases				\$48.20
				Check Total				\$3,373.23
003772	1/12/2023	Check	Outback Steakhouse	Employee Recognition-Department Program	Employee Holiday Lunch			\$244.08
				Check Total				\$244.08
003773	1/12/2023	Check	Society for Freshwater Science	General Administrative - Dues	Membership Renewal - Matt W			\$120.00
003773	1/12/2023	Check	Society for Freshwater Science	Storm Water - Dues & Subscriptions	Membership Renewal-EF			\$90.00
				Check Total				\$210.00
003774	1/12/2023	Check	Water Information Sharing and Analysis Center	General Administration - Subscriptions	WaterISAC Annual Membership Dues			\$2,200.00
				Check Total				\$2,200.00
003775	1/12/2023	Check	Harmons BBQ	Local/In-House - Business Meetings Expense	Lunch w/exiting Board Mmbr			\$33.80
				Check Total				\$33.80
003776	1/12/2023	Check	Jimmy Johns	Local/In-House - Business Meetings Expense	Lunch w/Adam			\$77.84
				Check Total				\$77.84
003777	1/12/2023	Check	Wall Street Journal	General Administration - Subscriptions	Subscription			\$4.24
				Check Total				\$4.24
22 Total Checks								\$16,857.36
BOND PROCEEDS		Bond Construction Fund						
003596	1/9/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Additional Construction Admin tasks	C705-ENG-021-01	Licking River SiphonConveyance	\$200.00
				Check Total				\$200.00
003597	1/9/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Manage Central Boone Co - Phase 3 (36" Conveyance)	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$2,688.30
003597	1/9/2023	Check	Inflo Design Group, LLC	Construction In Progress - Pump Stations	Program Mgt Svc - W6 - Phase 1 FM Improvement KYTC	C707-ENG-015	W6 Phase I FM Improvement KYTC	\$672.08
003597	1/9/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Manage W6 - Phase 2 (Collection Piping)	C707-ENG-015-02	W6 Phase II Collection Piping	\$2,688.30
				Check Total				\$6,048.68
003598	1/9/2023	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	\$1,040.00
003598	1/9/2023	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	\$480.00
				Check Total				\$1,520.00
003599	1/9/2023	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	Construction for RWI Groups 2 & 3 Bid Pack A	C490-ENG-02	River Water Intrusion	\$37,575.00
				Check Total				\$37,575.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003600	1/9/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	W6 Phase III – Pump Station Improvements - Design and Const Admin	C707-ENG-015-03	W6 Phase III PS Improvements	\$12,425.95
Check Total								\$12,425.95
003601	1/13/2023	Check	John Edwin Akin	Construction In Progress - Gravity Lines	Easement Acquisition	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$6,173.00
Check Total								\$6,173.00
003602	1/13/2023	Check	Robert Benne	Construction In Progress - Gravity Lines	Easement Acquisition	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$3,232.50
Check Total								\$3,232.50
003604	1/13/2023	Check	Alexandra N. Downing	Construction In Progress - Gravity Lines	Easement Acquisition	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$419.00
Check Total								\$419.00
003605	1/13/2023	Check	James Foltz	Construction In Progress - Gravity Lines	Easement Acquisition	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$12,799.00
Check Total								\$12,799.00
003607	1/13/2023	Check	Timothy Ison	Construction In Progress - Gravity Lines	Easement Acquisition	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$14,755.00
003607	1/13/2023	Check	Timothy Ison	Construction In Progress - Gravity Lines	Easement Acquisition	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$2,200.00
Check Total								\$16,955.00
003608	1/13/2023	Check	LaVerne Johnson	Construction In Progress - Gravity Lines	Easement Acquisition	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$3,232.50
Check Total								\$3,232.50
003609	1/13/2023	Check	Karen Kunz	Construction In Progress - Gravity Lines	Easement Acquisition	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$2,189.00
Check Total								\$2,189.00
003611	1/13/2023	Check	Timothy Marts	Construction In Progress - Gravity Lines	Easement Acquisition	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$1,895.00
003611	1/13/2023	Check	Timothy Marts	Construction In Progress - Gravity Lines	Easement Acquisition	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$200.00
Check Total								\$2,095.00
003612	1/13/2023	Check	Carrie McCoy	Construction In Progress - Gravity Lines	Easement Acquisition	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$5,147.00
003612	1/13/2023	Check	Carrie McCoy	Construction In Progress - Gravity Lines	Easement Acquisition	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$4,892.00
Check Total								\$10,039.00
003613	1/13/2023	Check	Christopher Keith Mokas	Construction In Progress - Gravity Lines	Easement Acquisition	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$1,893.00
003613	1/13/2023	Check	Christopher Keith Mokas	Construction In Progress - Gravity Lines	Easement Acquisition	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$5,600.00
Check Total								\$7,493.00
003614	1/13/2023	Check	David Steger	Construction In Progress - Gravity Lines	Easement Acquisition	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$17,585.00
003614	1/13/2023	Check	David Steger	Construction In Progress - Gravity Lines	Easement Acquisition	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$2,415.00
Check Total								\$20,000.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003616	1/13/2023	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	\$52,485.50
003616	1/13/2023	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	\$22,420.00
003616	1/13/2023	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	\$21,335.50
Check Total								\$96,241.00
003617	1/13/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Manage Central Boone Co - Phase 3 (36" Conveyance)	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$1,568.18
003617	1/13/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Manage W6 - Phase 2 (Collection Piping)	C707-ENG-015-02	W6 Phase II Collection Piping	\$1,120.13
003617	1/13/2023	Check	Inflo Design Group, LLC	Construction In Progress - Pump Stations	Program Mgt Svc - W6 - Phase 1 FM Improvement KYTC	C707-ENG-015	W6 Phase I FM Improvement KYTC	\$149.35
Check Total								\$2,837.66
003618	1/13/2023	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Design and Const. Admin Licking River Siphon Conveyance Upsizing - Phase II	C705-ENG-021-02	Licking River ConveyancePiping	\$5,722.50
Check Total								\$5,722.50
003619	1/13/2023	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$99,713.92
003619	1/13/2023	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$4,424.30
003619	1/13/2023	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$1,251.27
003619	1/13/2023	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$7,176.44
003619	1/13/2023	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C490-ENG-02	River Water Intrusion	\$2,216.53
Check Total								\$114,782.46
003620	1/20/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Additional Construction Admin tasks	C705-ENG-021-01	Licking River SiphonConveyance	\$200.00
Check Total								\$200.00
003621	1/20/2023	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Hydraulic Modeling of the Bromley Force Main with New Headworks Elevation	C401-ENG-016	Dry Creek Primary Pumps	\$4,999.50
Check Total								\$4,999.50
003622	1/20/2023	Check	Keaton Real Estate Services, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$15,100.00
003622	1/20/2023	Check	Keaton Real Estate Services, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$15,100.00
Check Total								\$30,200.00
003623	1/26/2023	Check	Susan Boettcher	Construction In Progress - Gravity Lines	Easement Acquisition	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$1,695.00
003623	1/26/2023	Check	Susan Boettcher	Construction In Progress - Gravity Lines	Easement Acquisition	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$300.00
Check Total								\$1,995.00
003624	1/26/2023	Check	Leah Good	Construction In Progress - Gravity Lines	Easement Acquisition	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$3,534.00
Check Total								\$3,534.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003625	1/26/2023	Check	Rebecca Lewis	Construction In Progress - Gravity Lines	Easement Acquisition	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$2,749.00
Check Total								\$2,749.00
003626	1/26/2023	Check	Fred Wege	Construction In Progress - Gravity Lines	Easement Acquisition	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$9,370.00
003626	1/26/2023	Check	Fred Wege	Construction In Progress - Gravity Lines	Easement Acquisition	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$6,300.00
Check Total								\$15,670.00
003627	1/26/2023	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$1,247,216.11
003627	1/26/2023	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$767,966.84
Check Total								\$2,015,182.95
003628	1/26/2023	Check	Gresham Smith	Construction In Progress - Combined Sewer	Enter Description Here	C705-ENG-051	Peaselburg Control Valve	\$4,526.05
Check Total								\$4,526.05
003629	1/26/2023	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	\$14,127.67
003629	1/26/2023	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	\$482.33
Check Total								\$14,610.00
003630	1/26/2023	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	\$2,310.00
Check Total								\$2,310.00
003631	1/26/2023	Check	Tetra Tech, Inc	Construction In Progress - Treatment Plants	Primary pump piping Eval	C401-ENG-016	Dry Creek Primary Pumps	\$184.62
Check Total								\$184.62
003632	1/30/2023	Check	Jeanett and Michael Harney	Construction In Progress - Gravity Lines	Easement Acquisition	C705-ENG-063-02	Fitzgerald Phase II	\$3,645.32
003632	1/30/2023	Check	Jeanett and Michael Harney	Construction In Progress - Gravity Lines	Easement Acquisition	C705-ENG-063-02	Fitzgerald Phase II	\$1,050.00
Check Total								\$4,695.32
003633	1/30/2023	Check	Wendy Gabriela Santos and Angel Jossiely Tejada	Construction In Progress - Gravity Lines	Easement Acquisition	C705-ENG-063-02	Fitzgerald Phase II	\$1,579.90
003633	1/30/2023	Check	Wendy Gabriela Santos and Angel Jossiely Tejada	Construction In Progress - Gravity Lines	Easement Acquisition	C705-ENG-063-02	Fitzgerald Phase II	\$950.00
Check Total								\$2,529.90
34 Total Checks								\$2,465,366.59
EFT	Electronic Funds Transfer							
01582	1/5/2023	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$283.43
01582	1/5/2023	Check	Sam's Club	Accrued Purchases				\$428.16

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01582	1/5/2023	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR COFFEE SUPPLIES ETC.			\$179.80
Check Total								\$891.39
01583	1/5/2023	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmplyPnsn&Ln Dec-2022			\$434,609.32
01583	1/5/2023	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmplyPnsn&Ln Dec-2022			\$89,123.43
Check Total								\$523,732.75
01584	1/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'22 & Gas)				\$357.07
01584	1/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'22 & Gas)				\$518.56
01584	1/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'22 & Gas)				\$371.71
01584	1/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'22 & Gas)				\$1,947.73
01584	1/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'22 & Gas)				\$146.68
01584	1/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'22 & Gas)				\$116.53
01584	1/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'22 & Gas)				\$505.42
01584	1/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'22 & Gas)				\$1,723.23
01584	1/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'22 & Gas)				\$259.20
01584	1/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'22 & Gas)				\$110.31
01584	1/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'22 & Gas)				\$35.52
01584	1/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'22 & Gas)				\$4,163.94
01584	1/13/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'22 & Gas)				\$794.20
Check Total								\$11,050.10
01585	1/20/2023	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Dec ' 2022			\$302,202.42
01585	1/20/2023	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Dec ' 2022			(\$50.00)
01585	1/20/2023	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Dec ' 2022			\$152,000.00
01585	1/20/2023	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Dec ' 2022			(\$116,000.00)
Check Total								\$338,152.42
01586	1/30/2023	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR COFFEE SUPPLIES ETC.			\$290.44
01586	1/30/2023	Check	Sam's Club	Accrued Purchases				\$573.59

Checkbook Register

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

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01586	1/30/2023	Check	Sam's Club	Accrued Purchases	FLOOR MATS FOR NEW VEHICLES			\$99.90	
Check Total								\$963.93	
5 Total Checks								\$874,790.59	
EFT PAYMENT		EFT/ACH Payment							
EFT000000000447	1/5/2023	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines	Additional design Services for extending sewer	W17-003	US 27 and AA Highway Sewer	\$4,181.50	
Check Total								\$4,181.50	
EFT000000000448	1/5/2023	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,599.93	
EFT000000000448	1/5/2023	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,334.32	
Check Total								\$2,934.25	
EFT000000000449	1/5/2023	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	KY-17 Tunnel Geotech Investigation	C705-ENG-073	KY17 Corridor Tunnel	\$2,516.25	
Check Total								\$2,516.25	
EFT000000000450	1/5/2023	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	DCWWTP Storage BCE	C401-ENG-011	Bromley Headworks	\$6,750.81	
EFT000000000450	1/5/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Planning Combined Sewer System	C701-055	Mackoy, Covington	\$812.35	
EFT000000000450	1/5/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Dry Creek Interceptor Alternative Analysis	C701-CD-064	Dry Creek Interceptor Concept	\$2,773.31	
EFT000000000450	1/5/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Brookwood Modeling	C701-CD-062	Brookwood SSO 2030144	\$3,755.35	
EFT000000000450	1/5/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Bellevue-Newport EQ. Modeling	C701-CD-059	Newport EQ	\$5,195.64	
Check Total								\$19,287.46	
EFT000000000451	1/5/2023	Check	Howell Contractors, Inc.	Construction In Progress - Combined Sewer	Construction of River Water Intrusion Bid Pack B	C490-ENG-02	River Water Intrusion	\$413,626.90	
Check Total								\$413,626.90	
EFT000000000452	1/5/2023	Check	Ohio Valley Electrical Services, Inc	Electrical Control Parts				\$100.00	
EFT000000000452	1/5/2023	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$2,965.00	
EFT000000000452	1/5/2023	Check	Ohio Valley Electrical Services, Inc	Contractual Services	Service: Electrical Proposal - Replacement of Manual Transfer Switch - Arcadia Pump Station			\$6,500.00	
Check Total								\$9,565.00	
EFT000000000453	1/5/2023	Check	Univar USA Inc.	Aluminum Sulfate	Aluminum Sulfate FY23			\$4,330.98	
Check Total								\$4,330.98	
EFT000000000454	1/5/2023	Check	VWR International	Accrued Purchases				\$527.24	
EFT000000000454	1/5/2023	Check	VWR International	Accrued Purchases	75816-102, 1mL Disposable Pipets, 500/cs			\$58.12	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000454	1/5/2023	Check	VWR International	Accrued Purchases	94024-060, Medium Gloves, 10 bx/cs			\$434.62	
Check Total								\$1,019.98	
EFT000000000455	1/5/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,010.32	
EFT000000000455	1/5/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$728.02	
EFT000000000455	1/5/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$498.95	
EFT000000000455	1/5/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$700.76	
EFT000000000455	1/5/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators				\$315.34	
EFT000000000455	1/5/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators				\$675.30	
EFT000000000455	1/5/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Blanket Purchase Order - Diesel Fuel, ULS Dyed #2 15 Pp (Off-Road) Pump Station Generators			\$1,525.93	
EFT000000000455	1/5/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,229.60	
EFT000000000455	1/5/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,569.31	
Check Total								\$8,253.53	
EFT000000000456	1/9/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for New Development			\$2,607.49	
Check Total								\$2,607.49	
EFT000000000457	1/9/2023	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bi-Sulfite Dry Creek FY23			\$8,651.64	
Check Total								\$8,651.64	
EFT000000000458	1/9/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$607.60	
EFT000000000458	1/9/2023	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	Diesel Exhaust Fluid (DEF)			\$321.20	
EFT000000000458	1/9/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators				\$0.05	
EFT000000000458	1/9/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators				\$2,623.37	
EFT000000000458	1/9/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators				\$3,739.15	
EFT000000000458	1/9/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators				\$0.05	
Check Total								\$7,291.42	
EFT000000000459	1/11/2023	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$2,935.89	
EFT000000000459	1/11/2023	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$36,385.13	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000459	1/11/2023	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$2,092.23	
Check Total								\$41,413.25	
EFT000000000460	1/11/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Model CSO flow for 0910056	C490-ENG-02	River Water Intrusion	\$720.90	
EFT000000000460	1/11/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Modeling Services	C701-CD-061	Parkside SSO	\$1,988.46	
EFT000000000460	1/11/2023	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Bromley EQ Modeling	C401-ENG-011	Bromley Headworks	\$4,482.11	
EFT000000000460	1/11/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Model Run	C705-ENG-066	Madison 7800 South of Lakeview	\$976.53	
EFT000000000460	1/11/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning			\$2,279.58	
EFT000000000460	1/11/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning			\$91.15	
EFT000000000460	1/11/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Central Boone County Pre-Construction	C707-ENG-015-03	W6 Phase III PS Improvements	\$388.01	
EFT000000000460	1/11/2023	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	DCWWTP 2040 Storage Options	C401-ENG-011	Bromley Headworks	\$1,002.65	
Check Total								\$11,929.39	
EFT000000000461	1/11/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$2,029.61	
EFT000000000461	1/11/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,540.58	
EFT000000000461	1/11/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,761.97	
EFT000000000461	1/11/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil/Boiler fuel 12-29-22			\$5,598.37	
EFT000000000461	1/11/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,277.34	
EFT000000000461	1/11/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators				\$3,446.72	
EFT000000000461	1/11/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators				\$0.06	
EFT000000000461	1/11/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$989.44	
EFT000000000461	1/11/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$925.88	
Check Total								\$17,569.97	
EFT000000000462	1/20/2023	Check	DLZ Kentucky, Inc.	Engineering & Consulting Services	Restoration Standard Details			\$1,823.72	
Check Total								\$1,823.72	
EFT000000000463	1/20/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Reporting			\$2,687.32	
EFT000000000463	1/20/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Licking River EQ Project Management Services	C705-ENG-020	Licking River Siphon EQ	\$3,108.04	
Check Total								\$5,795.36	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000464	1/20/2023	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$512.40	
EFT000000000464	1/20/2023	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$432.50	
		Check Total						\$944.90	
EFT000000000465	1/20/2023	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bi-Sulfite Dry Creek FY23			\$8,436.32	
		Check Total						\$8,436.32	
EFT000000000466	1/20/2023	Check	Red Zone Robotics, Inc	Accrued Purchases				\$8,419.00	
		Check Total						\$8,419.00	
EFT000000000467	1/20/2023	Check	U.S. Geological Survey	Continuous Monitoring Network	Water Year 2023 Operation and Maintenance Service: 10/01/22 - 12/31/22			\$28,275.00	
		Check Total						\$28,275.00	
EFT000000000468	1/20/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$775.97	
EFT000000000468	1/20/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$1,626.98	
EFT000000000468	1/20/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$936.71	
EFT000000000468	1/20/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$752.57	
EFT000000000468	1/20/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment Diesel Fuel			\$652.10	
		Check Total						\$4,744.33	
EFT000000000469	1/26/2023	Check	American Municipal Tax-Exempt Compliance Corporation	Rebate Computations	Annual Rebate Report & Opinion for Bonds			\$3,200.00	
		Check Total						\$3,200.00	
EFT000000000470	1/26/2023	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,599.93	
		Check Total						\$1,599.93	
EFT000000000471	1/26/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Reporting			\$1,436.54	
EFT000000000471	1/26/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Model CSO flow for 0910056	C490-ENG-02	River Water Intrusion	\$1,464.80	
EFT000000000471	1/26/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning			\$1,184.95	
EFT000000000471	1/26/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Licking River Tunnel Calibration	C701-056	Licking River Tunnel	\$1,409.75	
		Check Total						\$5,496.04	
EFT000000000472	1/26/2023	Check	MedBen	Med Ben Fixed Costs				\$1,912.41	
EFT000000000472	1/26/2023	Check	MedBen	Med Ben Fixed Costs				\$505.62	
EFT000000000472	1/26/2023	Check	MedBen	Med Ben Fixed Costs				\$744.14	
EFT000000000472	1/26/2023	Check	MedBen	Med Ben Fixed Costs				\$4,215.89	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000472	1/26/2023	Check	MedBen	Med Ben Fixed Costs				\$2,723.03
EFT000000000472	1/26/2023	Check	MedBen	Med Ben Fixed Costs				\$1,237.17
EFT000000000472	1/26/2023	Check	MedBen	Med Ben Fixed Costs				\$1,094.56
EFT000000000472	1/26/2023	Check	MedBen	Med Ben Fixed Costs				\$394.72
EFT000000000472	1/26/2023	Check	MedBen	Med Ben Fixed Costs				\$630.98
EFT000000000472	1/26/2023	Check	MedBen	Med Ben Fixed Costs				\$1,937.96
EFT000000000472	1/26/2023	Check	MedBen	Med Ben Fixed Costs				\$775.15
EFT000000000472	1/26/2023	Check	MedBen	Med Ben Fixed Costs				\$505.62
EFT000000000472	1/26/2023	Check	MedBen	Med Ben Fixed Costs				\$2,236.37
EFT000000000472	1/26/2023	Check	MedBen	Med Ben Fixed Costs				\$1,435.54
EFT000000000472	1/26/2023	Check	MedBen	Med Ben Fixed Costs				\$1,967.09
EFT000000000472	1/26/2023	Check	MedBen	Med Ben Fixed Costs				\$6,959.20
EFT000000000472	1/26/2023	Check	MedBen	Med Ben Fixed Costs				\$10,311.11
EFT000000000472	1/26/2023	Check	MedBen	Med Ben Fixed Costs				\$3,160.97
				Check Total				\$42,747.53
EFT000000000473	1/26/2023	Check	Univar USA Inc.	Aluminum Sulfate	Aluminum Sulfate FY23			\$4,359.82
				Check Total				\$4,359.82
EFT000000000474	1/26/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	World Fuel Vehicle & Equipment			\$1,250.47
EFT000000000474	1/26/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Diesel Fuel Generator Fuel Oil/ boiler fuel 1-12			\$1,240.42
EFT000000000474	1/26/2023	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	-23 Generator Fuel Oil-boiler fuel 1-6-			\$2,193.06
				Check Total				\$4,683.95
28 Total Checks								\$675,704.91
GENERAL REVENUE		BB&T - Checkbook						
704522	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 11/17-12/16			\$144.31
				Check Total				\$144.31
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$464.11
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$164.18

Checkbook Register

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

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$4,019.33	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$626.62	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$410.19	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$22.71	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$341.42	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$239.51	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$32.64	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$138.71	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$2,427.10	
704523	1/3/2023	Check	Duke Energy	Utility - Natural Gas	Reading 10/13-12/13			\$65.27	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$179.66	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$20.53	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$104.21	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$30.62	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$530.36	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$39.91	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$209.53	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$1,607.81	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$1,372.53	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$1,162.86	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$32.31	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$1,385.48	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$2,776.76	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$7,058.31	
704523	1/3/2023	Check	Duke Energy	Utility - Natural Gas	Reading 10/13-12/13			\$59.74	

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

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$35.32	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$407.25	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$108.36	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$259.48	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$30.50	
704523	1/3/2023	Check	Duke Energy	Utility - Natural Gas	Reading 10/13-12/13			\$59.74	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$190.99	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$114.28	
704523	1/3/2023	Check	Duke Energy	Utility - Natural Gas	Reading 10/13-12/13			\$68.61	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$157.48	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$226.31	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$62.92	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$161.07	
704523	1/3/2023	Check	Duke Energy	Utility - Natural Gas	Reading 10/13-12/13			\$66.37	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$175.02	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$204.42	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$927.77	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$9,790.39	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$2,553.46	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$759.82	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$7,131.62	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$49.80	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$1,648.82	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$178.06	
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$63.81	

Checkbook Register

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

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$1,136.15
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$85.54
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$72.10
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$656.73
704523	1/3/2023	Check	Duke Energy	Utility - Electric	Reading 10/13-12/13			\$222.60
704523	1/3/2023	Check	Duke Energy	Utility - Natural Gas	Reading 10/13-12/13			\$77.52
				Check Total				\$53,204.72
704524	1/3/2023	Check	Gary Aman #	Medicare Part B	Part B - Rmb			\$510.30
				Check Total				\$510.30
704525	1/3/2023	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Dec 2022			\$900.69
				Check Total				\$900.69
704526	1/3/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
704526	1/3/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63
704526	1/3/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
				Check Total				\$123.63
704527	1/3/2023	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement	AMERICAN TOWER LEASE AGREEMENT (REIMBURSED BY AT&T LEASE)			\$1,320.00
				Check Total				\$1,320.00
704528	1/3/2023	Check	Bavarian	Grit Removal	Blanket Purchase Order - Grit & Screenings Disposal - Lakeview Pump Station			\$86.60
				Check Total				\$86.60
704529	1/3/2023	Check	Connie Burger #	Medicare Part B	Part B - Rmb			\$510.30
				Check Total				\$510.30
704530	1/3/2023	Check	Care Here, LLC	Care Here - Program Fee	CareHere-program fees			\$4,623.00
				Check Total				\$4,623.00
704531	1/3/2023	Check	Dean Caudill	Storm Water Revenue	Account Closed - Refund Due			\$48.58
				Check Total				\$48.58
704532	1/3/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,529.40
704532	1/3/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,518.03
704532	1/3/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,518.03

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704532	1/3/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,516.13
Check Total								\$34,081.59
704533	1/3/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-19 / 01-18-23			\$8.50
704533	1/3/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-19 / 01-18-23			\$17.00
Check Total								\$25.50
704534	1/3/2023	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$175.77
704534	1/3/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kerry Huff - Jacket			\$84.74
704534	1/3/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tony Roell - Jacket			\$44.30
704534	1/3/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tony Fey - Thermal			\$62.00
704534	1/3/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dylan Brown - Thermals			\$31.00
704534	1/3/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathaniel Trapp - Sweatshirt			\$20.19
704534	1/3/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Even Steelman - Socks			\$8.99
704534	1/3/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Zack Roth - Pants			\$74.22
704534	1/3/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Sarah Griffith - Cardigan			\$32.21
704534	1/3/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mark Groger - Overalls			\$96.49
704534	1/3/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	William Brown - Rain Jacket			\$43.49
704534	1/3/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Maxwell Shirley			\$26.17
704534	1/3/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Joseph Baxter - Jacket			\$32.71
704534	1/3/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jennifer Tyson - Shirt			\$12.46
704534	1/3/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Thomas Eten - Shirt and Hoodi			\$30.57
704534	1/3/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Thomas Eten - Shirt and Hoodi			\$24.19
704534	1/3/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Andy Tomlinson - Shirts and Sw			\$31.32
704534	1/3/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Andy Tomlinson - Shirts and Sw			\$15.44
704534	1/3/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Andy Tomlinson - Shirts and Sw			\$27.19
704534	1/3/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Greg Hedlund - Shirts			\$62.64
Check Total								\$936.09

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704535	1/3/2023	Check	Coffee Break Roasting Company	Water Coolers	BLANKET FOR COFFEE AND WATER SERVICES FOR MAIN OFFICE			\$461.10
Check Total								\$461.10
704536	1/3/2023	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 12-01&15&29-22			\$1,771.47
704536	1/3/2023	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 12-01&15&29-22			\$9,719.28
Check Total								\$11,490.75
704537	1/3/2023	Check	City of Covington	Utility - Storm Water Surcharge	4th Qtr / 10-01 to 12-31-22			\$13.62
704537	1/3/2023	Check	City of Covington	Utility - Storm Water Surcharge	4th Qtr / 10-01 to 12-31-22			\$13.62
704537	1/3/2023	Check	City of Covington	Utility - Storm Water Surcharge	4th Qtr / 10-01 to 12-31-22			\$13.62
704537	1/3/2023	Check	City of Covington	Utility - Storm Water Surcharge	4th Qtr / 10-01 to 12-31-22			\$13.62
704537	1/3/2023	Check	City of Covington	Utility - Storm Water Surcharge	4th Qtr / 10-01 to 12-31-22			\$13.62
704537	1/3/2023	Check	City of Covington	Utility - Storm Water Surcharge	4th Qtr / 10-01 to 12-31-22			\$13.62
704537	1/3/2023	Check	City of Covington	Utility - Storm Water Surcharge	4th Qtr / 10-01 to 12-31-22			\$13.62
Check Total								\$95.34
704538	1/3/2023	Check	Crone Environmental Services	Grit Removal	[Dept 7 : Seq 1] Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$4,230.00
Check Total								\$4,230.00
704539	1/3/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity Pipe Extension	C708-ENG-024	Northern Boone County Gravity	\$2,744.20
Check Total								\$2,744.20
704540	1/3/2023	Check	James R. Curry #	Medicare Part B	Part B - Rmb			\$510.30
Check Total								\$510.30
704541	1/3/2023	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR PLUMBING SERVICES CONTRACT # 6211449			\$823.84
Check Total								\$823.84
704542	1/3/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,574.03
704542	1/3/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,557.17
704542	1/3/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,499.53

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
704542	1/3/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,067.15	
704542	1/3/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,574.03	
704542	1/3/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,596.51	
704542	1/3/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,061.53	
704542	1/3/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 2] Blanket: Bioxide AQ Chemical Purchases - Riley Road & Bullitsville Pump Stations			\$7,450.99	
				Check Total				\$70,380.94	
704543	1/3/2023	Check	Federal Supply, LLC	Janitorial Supplies	janitorial supplies			\$145.83	
				Check Total				\$145.83	
704544	1/3/2023	Check	Marjorie Feldhaus	Sewer Service Revenue	Account Closed - Refund Due			\$23.74	
				Check Total				\$23.74	
704545	1/3/2023	Check	John Gartner	Sewer Service Revenue	Account Closed - Refund Due			\$38.21	
				Check Total				\$38.21	
704546	1/3/2023	Check	Gem City Tire, Inc.	Tires	V-1437 2-Tires 11R22.5 LFI/LFO			\$1,302.73	
704546	1/3/2023	Check	Gem City Tire, Inc.	Tires	V-1235 Flat Tire Replaced 11R2			\$775.19	
				Check Total				\$2,077.92	
704547	1/3/2023	Check	Gresham Smith	Construction In Progress - Storm Water	KY 9 Bid assistance	S579-ENG-085	State Route 9 66" Storm Water	\$1,186.32	
				Check Total				\$1,186.32	
704548	1/3/2023	Check	Nancy Johnson #	Medicare Part B	Part B - Rmb			\$510.30	
				Check Total				\$510.30	
704549	1/3/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-15-22			\$1,375.00	
704549	1/3/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-15-22			\$5,683.20	
704549	1/3/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-15-22			\$75.00	
704549	1/3/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-15-22			\$7,754.00	
704549	1/3/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-15-22			\$1,350.00	
704549	1/3/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-15-22			\$130.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704549	1/3/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-29-22			\$1,375.00
704549	1/3/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-29-22			\$5,018.20
704549	1/3/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-29-22			\$75.00
704549	1/3/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-29-22			\$7,089.00
704549	1/3/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-29-22			\$1,350.00
704549	1/3/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-29-22			\$130.00
				Check Total				\$31,404.40
704550	1/3/2023	Check	Kraiss-Maffei Process	Sewer Service Revenue	Account Closed - Refund Due			\$38.64
704550	1/3/2023	Check	Kraiss-Maffei Process	Storm Water Revenue	Account Closed - Refund Due			\$347.97
				Check Total				\$386.61
704551	1/3/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$439.57
704551	1/3/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$49.63
704551	1/3/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$57.34
				Check Total				\$546.54
704552	1/3/2023	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pick-Up			\$568.35
				Check Total				\$568.35
704553	1/3/2023	Check	Julia McGivern	Sewer Service Revenue	Refund - Over Payment			\$143.00
704553	1/3/2023	Check	Julia McGivern	Environmental Surcharge Revenue	Refund - Over Payment			\$24.00
				Check Total				\$167.00
704554	1/3/2023	Check	Paul Miller Ford	Fixed Asset Clearing	Ford F150 for Mark Griffith - Dept 510 V1111			\$32,650.00
				Check Total				\$32,650.00
704555	1/3/2023	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	system furniture storage			\$631.80
				Check Total				\$631.80
704556	1/3/2023	Check	Howard Orth #	Medicare Part B	Part B - Rmb			\$510.30
				Check Total				\$510.30
704557	1/3/2023	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY23			\$65,741.60
				Check Total				\$65,741.60

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704558	1/3/2023	Check	RamClean 2, Inc.	Cleaning Services	CLEANING SERVICES FOR MAIN OFFICE CAMPUS AND DUDLEY/EDC FY23			\$7,238.00
Check Total								\$7,238.00
704559	1/3/2023	Check	Joan Reinhart #	Medicare Part B	Part B - Rmb			\$510.30
Check Total								\$510.30
704560	1/3/2023	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	BLANKET P.O. FOR FIRE MONITORING OF MAIN OFFICE AND DUDLEY.			\$78.00
Check Total								\$78.00
704561	1/3/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$16,515.02
704561	1/3/2023	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$10,819.74
704561	1/3/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$3,657.31
704561	1/3/2023	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$2,513.30
704561	1/3/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$120.94
704561	1/3/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$83.81
704561	1/3/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$61.45
704561	1/3/2023	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$33.54
704561	1/3/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$119.70
Check Total								\$33,924.81
704562	1/3/2023	Check	Ryder	Storm Water Revenue	Account Closed - Refund Due			\$140.85
Check Total								\$140.85
704563	1/3/2023	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety boots			\$110.24
704563	1/3/2023	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety boots			\$117.74
Check Total								\$227.98
704564	1/3/2023	Check	Shred-it	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT SHREDING			\$65.86
Check Total								\$65.86
704565	1/3/2023	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	Western Regional Gabion Outfall work	C401-169	Western Regional Outfall	\$48,001.34
Check Total								\$48,001.34
704566	1/3/2023	Check	Fred Spriggs	Sewer Service Revenue	Account Closed - Refund Due			\$34.57
Check Total								\$34.57

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704567	1/3/2023	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$43.50
Check Total								\$43.50
704568	1/3/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,070.88
704568	1/3/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$987.99
704568	1/3/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,200.60
704568	1/3/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,894.05
Check Total								\$9,153.52
704569	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 11/22-12/13			\$101.53
Check Total								\$101.53
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$195.41
704570	1/5/2023	Check	Duke Energy	Utility - Natural Gas	Reading 10/15-12/16			\$59.74
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$117.50
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$347.29
704570	1/5/2023	Check	Duke Energy	Utility - Natural Gas	Reading 10/15-12/16			\$72.08
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$247.28
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$244.88
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$270.48
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$200.01
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$212.19
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$124.81
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$283.35
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$233.80
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$27.80
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$5,447.00
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$220.44
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$1,733.99

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

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$39.32
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$205.85
704570	1/5/2023	Check	Duke Energy	Utility - Natural Gas	Reading 10/15-12/16			\$61.53
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$1,566.09
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$805.51
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$213.64
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$35.57
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$31.87
704570	1/5/2023	Check	Duke Energy	Utility - Natural Gas	Reading 10/15-12/16			\$66.51
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$88.99
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$149.53
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$238.72
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$35.37
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$144.41
704570	1/5/2023	Check	Duke Energy	Utility - Natural Gas	Reading 10/15-12/16			\$1,177.68
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$391.07
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$69.14
704570	1/5/2023	Check	Duke Energy	Utility - Natural Gas	Reading 10/15-12/16			\$69.83
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$1,223.49
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$198.60
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$2,557.62
704570	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 10/15-12/16			\$108.40
				Check Total				\$19,516.79
704571	1/5/2023	Check	Duke Energy	Utility - Electric	Reading 11/22-12-21			\$174.48
				Check Total				\$174.48

Checkbook Register

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
704572	1/5/2023	Check	ADS Environmental Serivces, LLC	Accrued Purchases				\$5,239.37	
Check Total								\$5,239.37	
704573	1/5/2023	Check	Applied Industrial Technologies	Internal Building Supplies				\$41.91	
704573	1/5/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$144.86	
Check Total								\$186.77	
704574	1/5/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39	
704574	1/5/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63	
Check Total								\$97.02	
704575	1/5/2023	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	Barron Peck Bennie & Schlemmer			\$425.00	
Check Total								\$425.00	
704576	1/5/2023	Check	Boone County Water District	Utility - Water	Service 11-1 / 12-1-22			\$19.50	
704576	1/5/2023	Check	Boone County Water District	Utility - Water	Service 11-1 / 12-1-22			\$19.50	
704576	1/5/2023	Check	Boone County Water District	Utility - Water	Service 11-1 / 12-1-22			\$19.50	
704576	1/5/2023	Check	Boone County Water District	Utility - Water	Service 11-1 / 12-1-22			\$31.47	
704576	1/5/2023	Check	Boone County Water District	Utility - Water	Service 11-1 / 12-2-22			\$19.50	
704576	1/5/2023	Check	Boone County Water District	Utility - Water	Service 11-1 / 12-1-22			\$31.47	
704576	1/5/2023	Check	Boone County Water District	Utility - Water	Service 11-1 / 12-1-22			\$19.50	
704576	1/5/2023	Check	Boone County Water District	Utility - Water	Service 11-1 / 12-1-22			\$65.05	
704576	1/5/2023	Check	Boone County Water District	Utility - Water	Service 11-1 / 12-1-22			\$19.50	
704576	1/5/2023	Check	Boone County Water District	Utility - Water	Service 11-1 / 12-1-22			\$19.50	
704576	1/5/2023	Check	Boone County Water District	Utility - Water	Service 11-1 / 12-1-22			\$65.05	
Check Total								\$329.54	
704577	1/5/2023	Check	Bray Trucking	Construction Supplies	Topsoil			\$125.97	
704577	1/5/2023	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S623-2023-3	Southgate SW-Trenchless Pipe	\$125.97	
Check Total								\$251.94	
704578	1/5/2023	Check	Brackney, Inc.	Construction In Progress - Gravity Lines	US 27 & AA HWY Construction Phase II	W17-003	US 27 and AA Highway Sewer	\$342,953.76	
704578	1/5/2023	Check	Brackney, Inc.	Construction In Progress - Gravity Lines	US 27 & AA HWY Construction Phase II	W17-003	US 27 and AA Highway Sewer	\$463,446.37	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704578	1/5/2023	Check	Brackney, Inc.	Construction In Progress - Gravity Lines	US 27 & AA HWY Construction Phase II	W17-003	US 27 and AA Highway Sewer	\$295,159.02
				Check Total				\$1,101,559.15
704579	1/5/2023	Check	BEC Enterprises, LLC	Accrued Purchases	CUES PART HW455 SEAL LIP 3.25 X 4.50 X 7/16			\$196.50
				Check Total				\$196.50
704581	1/5/2023	Check	Cincinnati State Technical & Community College	Confined Space Entry - Formal Training	16-Hour Confined Space			\$1,047.00
				Check Total				\$1,047.00
704582	1/5/2023	Check	CBT Company	Accrued Purchases				\$14.25
704582	1/5/2023	Check	CBT Company	Postage				\$31.40
				Check Total				\$45.65
704583	1/5/2023	Check	Cintas Corp	AED Program	AED's FY23			\$238.00
704583	1/5/2023	Check	Cintas Corp	AED Program	AED's FY23			\$119.00
704583	1/5/2023	Check	Cintas Corp	AED Program	AED's FY23			\$238.00
704583	1/5/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Dec'2022			\$69.03
704583	1/5/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Dec'2022			\$26.55
704583	1/5/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Dec'2022			\$10.10
704583	1/5/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Dec'2022			\$13.20
704583	1/5/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Dec'2022			\$3.50
704583	1/5/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Dec'2022			\$588.23
704583	1/5/2023	Check	Cintas Corp	St. E - Business Health (EAP)	Uniform Service - Dec'2022			\$577.94
704583	1/5/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Dec'2022			\$198.95
704583	1/5/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Dec'2022			\$8.85
704583	1/5/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Dec'2022			\$32.28
704583	1/5/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Dec'2022			\$351.99
704583	1/5/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Dec'2022			\$26.55
704583	1/5/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Dec'2022			\$58.50

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704583	1/5/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Dec'2022			\$37.85
Check Total								\$2,598.52
704584	1/5/2023	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (STATE CONTRACT)			\$463.60
704584	1/5/2023	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (STATE CONTRACT)			\$463.60
Check Total								\$927.20
704585	1/5/2023	Check	ConnectWise, LLC	Information Security & Business Continuity	ConnectWise Co-managed SIEM 24x7 2 Hr SLA & 1 Mo Strg,101-500 U, 1Yr PSO1-24-SIEM-T1			\$9,627.32
Check Total								\$9,627.32
704586	1/5/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$30.45
Check Total								\$30.45
704587	1/5/2023	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY23			\$86.15
Check Total								\$86.15
704588	1/5/2023	Check	DeBra-Kuempel, Inc.	Accrued Purchases	BLANKET FOR BOE HV/AC REPAIRS (UNDER CONTRACT)			\$1,000.40
704588	1/5/2023	Check	DeBra-Kuempel, Inc.	HVAC Maintenance	Service - Repair: Pressure Reg			\$1,142.40
704588	1/5/2023	Check	DeBra-Kuempel, Inc.	HVAC Maintenance	Service - Repair: Pressure Reg			\$1,510.35
704588	1/5/2023	Check	DeBra-Kuempel, Inc.	HVAC Maintenance	Service - Repair: Pressure Reg			\$42.00
Check Total								\$3,695.15
704589	1/5/2023	Check	Deluxe Small Business Sales, Inc.	Accrued Purchases				\$639.26
Check Total								\$639.26
704590	1/5/2023	Check	Environmental Express, Inc.	Accrued Purchases				\$259.97
704590	1/5/2023	Check	Environmental Express, Inc.	Accrued Purchases				\$923.17
704590	1/5/2023	Check	Environmental Express, Inc.	Accrued Purchases				\$136.55
Check Total								\$1,319.69
704591	1/5/2023	Check	Federal Supply, LLC	Accrued Purchases	ROLL PAPER TOWELS			\$312.00
704591	1/5/2023	Check	Federal Supply, LLC	Accrued Purchases	TOWEL WHITE TERRY 10# ASSORTED RAGS			\$104.00
Check Total								\$416.00
704592	1/5/2023	Check	Gem City Tire, Inc.	Tires	V-1233 RF Steer Tire			\$1,013.33
Check Total								\$1,013.33

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704593	1/5/2023	Check	Grainger, Inc	Accrued Purchases	TK77580445T Repair Kit, For Use With Mfr. Model Number 1HAB-44-M100X, 1HAB-84T-M100X, 1LAA-251-M100X			\$84.31
				Check Total				\$84.31
704594	1/5/2023	Check	HACH Company	Accrued Purchases				\$766.71
704594	1/5/2023	Check	HACH Company	Accrued Purchases				\$250.00
				Check Total				\$1,016.71
704595	1/5/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$190.53
704595	1/5/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$58.03
704595	1/5/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$5.77
704595	1/5/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$62.28
704595	1/5/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$134.94
704595	1/5/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$119.91
704595	1/5/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$181.37
704595	1/5/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$13.60
				Check Total				\$766.43
704596	1/5/2023	Check	Inflo Design Group, LLC	Construction In Progress - Force Mains	Manage Central Boone Co - Phase 2 (PS/Screen/FM)	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$746.75
704596	1/5/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Northern Boone Co. Gravity Sewer - Design Admin Services	C708-ENG-024	Northern Boone County Gravity	\$1,418.83
704596	1/5/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Manage Central Boone Co - Phase 1 (Shaft Access)	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$149.35
				Check Total				\$2,314.93
704597	1/5/2023	Check	International Facility Management Association	General Administration - Subscriptions	Membership Dues for 2023			\$467.00
				Check Total				\$467.00
704598	1/5/2023	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	Owner Advisory Services for Lakeview Transformer	C414-ENG-014	Lakeview Transformer	\$380.00
				Check Total				\$380.00
704599	1/5/2023	Check	Jolly Enterprise Plumbing, Inc	Basement Back-up Assistance Program	BAP 229 5th Ave. Dayton			\$6,200.00
				Check Total				\$6,200.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704600	1/5/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$270.00
				Check Total				\$270.00
704601	1/5/2023	Check	KOI Equipment & Tool	Accrued Purchases	E-1104 Relay Switch			\$10.93
704601	1/5/2023	Check	KOI Equipment & Tool	Accrued Purchases				\$25.24
				Check Total				\$36.17
704602	1/5/2023	Check	Lowe's Companies, Inc.	Accrued Purchases				\$148.94
704602	1/5/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID INVENTORY			\$433.74
				Check Total				\$582.68
704603	1/5/2023	Check	NKY Hydraulics, LLC	Accrued Purchases	E-1397 Hose & Fittings			\$98.70
				Check Total				\$98.70
704604	1/5/2023	Check	Northern Kentucky Water District	Utility - Water	Service 11-14 / 12-16-22			\$121.15
704604	1/5/2023	Check	Northern Kentucky Water District	Utility - Water	Service 09-21 / 12-01-22			\$485.10
704604	1/5/2023	Check	Northern Kentucky Water District	Utility - Water	Service 09-13 / 12-15-22			\$686.54
704604	1/5/2023	Check	Northern Kentucky Water District	Utility - Water	Service 09-1 / 12-01-22			\$50.26
704604	1/5/2023	Check	Northern Kentucky Water District	Utility - Water	Service 11-8 / 12-8-22			\$19.06
704604	1/5/2023	Check	Northern Kentucky Water District	Utility - Water	Service 09-2 / 12-01-22			\$59.43
704604	1/5/2023	Check	Northern Kentucky Water District	Utility - Water	Service 09-2 / 12-01-22			\$59.43
704604	1/5/2023	Check	Northern Kentucky Water District	Utility - Water	Service 09-6 / 12-12-22			\$64.34
704604	1/5/2023	Check	Northern Kentucky Water District	Utility - Water	Service 09-2 / 12-02-22			\$55.18
				Check Total				\$1,600.49
704605	1/5/2023	Check	Overhead Door Company	Dudley Building Maintenance	BLANKET P.O. FOR DUDLEY GARAGE AND AUTOMATIC GATE REPAIRS			\$330.00
				Check Total				\$330.00
704606	1/5/2023	Check	Ovivo USA, LLC	Accrued Purchases				\$1,923.12
				Check Total				\$1,923.12
704607	1/5/2023	Check	Promevo, LLC	Email System (Annual Support)	PROMEVO MONTHLY (Dec)			\$126.00
				Check Total				\$126.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704608	1/5/2023	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
Check Total								\$1,974.50
704609	1/5/2023	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Target Interceptor			\$79,795.11
Check Total								\$79,795.11
704610	1/5/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$335.22
704610	1/5/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$100.62
704610	1/5/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$167.61
Check Total								\$603.45
704611	1/5/2023	Check	Selection Management Systems	Background Screening	SDO101#00001			\$112.00
Check Total								\$112.00
704612	1/5/2023	Check	Sherwin-Williams Co	Accrued Purchases	PAINT AND SUPPLIES FOR STONE HOUSE REHAB.			\$66.88
Check Total								\$66.88
704613	1/5/2023	Check	SHI International Corp.	Software	Microsoft Project Standard 2021 - License - 1 PC - Select Plus			\$913.78
Check Total								\$913.78
704614	1/5/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
704614	1/5/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
Check Total								\$64.98
704615	1/5/2023	Check	Tele-Vac Environmental	Contractual Services	Pump Station Vactoring Services			\$11,062.50
Check Total								\$11,062.50
704616	1/5/2023	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY23 Expenses			\$260.00
Check Total								\$260.00
704617	1/5/2023	Check	Triad Technologies, LLC	Accrued Purchases				\$176.50
704617	1/5/2023	Check	Triad Technologies, LLC	Accrued Purchases	S616-600 S6 PREDATOR SEWER HOSE 2500PSI			\$4,866.08
704617	1/5/2023	Check	Triad Technologies, LLC	General Components	Fittings: Fabrication of Testi			\$1.64
704617	1/5/2023	Check	Triad Technologies, LLC	General Components	Fittings: Fabrication of Testi			\$2.23
704617	1/5/2023	Check	Triad Technologies, LLC	General Components	Fittings: Fabrication of Testi			\$14.07
704617	1/5/2023	Check	Triad Technologies, LLC	General Components	Fittings: Fabrication of Testi			\$4.33
704617	1/5/2023	Check	Triad Technologies, LLC	General Components	Fittings: Fabrication of Testi			\$17.24

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
704617	1/5/2023	Check	Triad Technologies, LLC	General Components	Fittings: Fabrication of Testi			\$2.16	
				Check Total				\$5,084.25	
704618	1/5/2023	Check	Uline, Inc	Accrued Purchases				\$403.42	
				Check Total				\$403.42	
704619	1/5/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$298.48	
704619	1/5/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$176.54	
				Check Total				\$475.02	
704620	1/5/2023	Check	VEGA Americas, Inc	Instrumentation				\$17.06	
704620	1/5/2023	Check	VEGA Americas, Inc	Accrued Purchases				\$929.00	
				Check Total				\$946.06	
704621	1/5/2023	Check	Wholesale Direct	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$340.55	
				Check Total				\$340.55	
704622	1/5/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories				\$4,274.96	
704622	1/5/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories				\$525.86	
704622	1/5/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$208.94	
704622	1/5/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$523.76	
				Check Total				\$5,533.52	
704623	1/5/2023	Check	Wright Implement 1, LLC	Accrued Purchases	John Deere Solenoid - Cinnamon Ridge Pump Station Stand-By Pump			\$260.92	
704623	1/5/2023	Check	Wright Implement 1, LLC	Accrued Purchases	Water Pump - SE502115 - Shadow Lake Stand-By Pump			\$277.06	
				Check Total				\$537.98	
704624	1/5/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$362.20	
704624	1/5/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-212	Pond Creek Pump 4 Recondition	\$0.00	
704624	1/5/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-212	Pond Creek Pump 4 Recondition	\$0.00	
704624	1/5/2023	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-212	Pond Creek Pump 4 Recondition	\$0.00	
704624	1/5/2023	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-212	Pond Creek Pump 4 Recondition	\$0.00	
704624	1/5/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$8,692.00	
				Check Total				\$9,054.20	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704625	1/5/2023	Check	Zimmer Tractor	Accrued Purchases	E-1369 Equipment Replacement (2E022)			\$113,705.52
Check Total								\$113,705.52
704626	1/9/2023	Check	Jane Antony	Sewer Service Revenue	Account Closed - Refund Due			\$78.56
704626	1/9/2023	Check	Jane Antony	Sewer Service Revenue	Account Closed - Refund Due			\$66.51
Check Total								\$145.07
704627	1/9/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$3,774.03
Check Total								\$3,774.03
704628	1/9/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
Check Total								\$26.61
704629	1/9/2023	Check	Arts Rental Equipment & Supply	Construction In Progress - Pump Stations	Rental: Forklift, Telescopic, 10,000#, 55' Height - 8th Street F/S Pump Motor #2	C418-98	Flood Station Motor Rebuild	\$545.00
Check Total								\$545.00
704630	1/9/2023	Check	Beaumont Homes, LLC	Capacity Connection (Tap-In) Fees	Duplct Permit- Bell Ridge Loop			\$4,363.00
Check Total								\$4,363.00
704631	1/9/2023	Check	Boone County Fiscal Court - Ck remit	SW Construction & Restoration Supplies	50/50 Catch Basins & Tops			\$5,300.00
Check Total								\$5,300.00
704632	1/9/2023	Check	BEC Enterprises, LLC	Accrued Purchases				\$55.07
704632	1/9/2023	Check	BEC Enterprises, LLC	Accrued Purchases				\$73.85
Check Total								\$128.92
704633	1/9/2023	Check	Bullock Pen Water District	Utility - Water	Service 11-10 / 12-9-22			\$28.54
Check Total								\$28.54
704634	1/9/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,514.24
704634	1/9/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,514.24
704634	1/9/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,512.34
704634	1/9/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,521.82
704634	1/9/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,523.71
704634	1/9/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,330.42
Check Total								\$50,916.77

Checkbook Register

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

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704635	1/9/2023	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 12-19 / 1-18-23			\$353.19
Check Total								\$353.19
704636	1/9/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12/25 / 1-24-23			\$66.57
704636	1/9/2023	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 12/25 / 1-24-23			\$65.97
704636	1/9/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12/25 / 1-24-23			\$267.66
Check Total								\$400.20
704637	1/9/2023	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$76.66
704637	1/9/2023	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$48.32
704637	1/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Donna Biddle - Hoodie and shir			\$40.38
704637	1/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Donna Biddle - Hoodie and shir			\$38.42
704637	1/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Wayne Herolaga - Overalls			\$88.49
704637	1/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tony Hicks - Cooler			\$26.17
704637	1/9/2023	Check	Cintas Corp	Accrued Purchases	Item 87004 All Sport Cooler II - Black with both logos silk screened			\$26.17
704637	1/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mark Rodgers - Cooler			\$26.17
704637	1/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dave Verney - Thermals			\$29.99
704637	1/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Lisa Baskin - Jacket			\$26.71
704637	1/9/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Zack Roth - Cooling Towel			\$6.74
Check Total								\$434.22
704638	1/9/2023	Check	Duke Energy	Utility - Electric	Reading 11/19-12/22			\$63,430.23
704638	1/9/2023	Check	Duke Energy	Utility - Electric	Reading 11/19-12/22			\$10,864.01
704638	1/9/2023	Check	Duke Energy	Utility - Natural Gas	Reading 11/19-12/22			\$6,063.50
704638	1/9/2023	Check	Duke Energy	Utility - Electric	Reading 11/19-12/22			\$1,574.87
Check Total								\$81,932.61
704639	1/9/2023	Check	Electrical Certification Incorporated	Electrical Control Parts	Service Call			\$400.00
Check Total								\$400.00
704640	1/9/2023	Check	Environment's Service Group	Facility - General Components	Construction Supplies			\$80.00
Check Total								\$80.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704641	1/9/2023	Check	Fastenal Company	Operating Supplies	IC WB FLO GRN 17 OZ			(\$0.05)
704641	1/9/2023	Check	Fastenal Company	Accrued Purchases	IC WB FLO GRN 17 OZ			\$96.24
				Check Total				\$96.19
704642	1/9/2023	Check	Grainger, Inc	Accrued Purchases				\$146.71
704642	1/9/2023	Check	Grainger, Inc	Accrued Purchases				\$537.56
				Check Total				\$684.27
704643	1/9/2023	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1272 PM Filters			\$18.28
				Check Total				\$18.28
704644	1/9/2023	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$7.81
				Check Total				\$7.81
704645	1/9/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Freight Expense *Estimate			\$30.00
704645	1/9/2023	Check	The F.D. Lawrence Electric Co.	Bar Screens / Hy-Cor Press				(\$0.01)
704645	1/9/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$286.96
				Check Total				\$316.95
704646	1/9/2023	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pick-Up			\$531.78
				Check Total				\$531.78
704647	1/9/2023	Check	Robert Mann	Accrued Purchases	MULTI PURPOSE GREASE 2 CASES			\$168.00
				Check Total				\$168.00
704648	1/9/2023	Check	Paul Michels & Sons, Inc.	SW Construction & Restoration Supplies	Asphalt			\$158.03
704648	1/9/2023	Check	Paul Michels & Sons, Inc.	SW Construction & Restoration Supplies	Asphalt			\$152.88
				Check Total				\$310.91
704649	1/9/2023	Check	ORSANCO Educational Foundation	Sponsorships	River Sweep 2023 Sponsorship			\$1,000.00
				Check Total				\$1,000.00
704650	1/9/2023	Check	R.T. Outfitters, LLC	Safety Shoe Reimbursement	safety boots			\$162.00
				Check Total				\$162.00
704651	1/9/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$23.00
704651	1/9/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$23.00
704651	1/9/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$792.50
				Check Total				\$838.50

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

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704652	1/9/2023	Check	Riegler Blacktop, Inc.	Construction Supplies	Asphalt			\$158.20
704652	1/9/2023	Check	Riegler Blacktop, Inc.	Construction Supplies	Asphalt			\$107.80
Check Total								\$266.00
704653	1/9/2023	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$33.54
704653	1/9/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$120.94
Check Total								\$154.48
704654	1/9/2023	Check	Silver Grove Motors, Inc.	Towing Expense	V-1274 Towing Service for Emis			\$150.00
Check Total								\$150.00
704655	1/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
704655	1/9/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
Check Total								\$64.98
704656	1/9/2023	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$60.00
704656	1/9/2023	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$2.40
Check Total								\$62.40
704657	1/9/2023	Check	Charter Communications Holdings, LLC	Cable TV - Care Here Facility	Servcie 1-1 / 1-30-23			\$277.47
704657	1/9/2023	Check	Charter Communications Holdings, LLC	Cable TV - Care Here Facility	Servcie 1-1 / 1-30-23			\$145.51
Check Total								\$422.98
704658	1/9/2023	Check	Trelleborg Pipe Seals Milford Inc.	Fixed Asset Clearing				\$170.90
704658	1/9/2023	Check	Trelleborg Pipe Seals Milford Inc.	Accrued Purchases				\$4,010.90
Check Total								\$4,181.80
704659	1/9/2023	Check	Truist Bank	Inmate Program	Inmate Lunches			\$588.10
Check Total								\$588.10
704660	1/9/2023	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$25.86
Check Total								\$25.86
704661	1/9/2023	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$265.91
Check Total								\$265.91
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$754.51
704662	1/9/2023	Check	Verizon Wireless	Telemetry / Wetland	Service 12-2-22 / 1-1-23			\$21.51
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$2,967.67

Checkbook Register

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

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$28.69	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$269.46	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$25.68	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$27.14	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$59.27	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$27.14	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$54.77	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$537.63	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$74.94	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$27.38	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$27.39	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$47.55	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$215.56	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$516.59	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$149.41	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$84.79	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$314.59	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$536.71	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$115.12	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$51.82	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$135.29	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$135.29	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$103.64	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$242.47	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$633.01	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$186.17	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$37.23	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$37.23	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$18.62	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$93.09	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$37.23	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$37.23	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$260.63	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$18.62	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			(\$13.87)	
704662	1/9/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2-22 / 1-1-23			\$93.09	
Check Total								\$8,990.29	
704663	1/9/2023	Check	Wilder Winnelson	Operating Supplies	Parts			\$59.29	
Check Total								\$59.29	
704664	1/9/2023	Check	Xylem Dewatering Solutions, Inc	Accrued Purchases				\$248.18	
Check Total								\$248.18	
704665	1/11/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39	
704665	1/11/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63	
Check Total								\$97.02	
704666	1/11/2023	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental	Pump Rental			\$824.00	
704666	1/11/2023	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental	Pump Rental			\$123.50	
704666	1/11/2023	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental	Pump Rental			\$123.50	
Check Total								\$1,071.00	
704667	1/11/2023	Check	Bavarian	Grit Removal				\$750.52	
704667	1/11/2023	Check	Bavarian	Filter Cake				\$40,273.77	
704667	1/11/2023	Check	Bavarian	Hauling - Labor				\$31,068.31	
Check Total								\$72,092.60	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704668	1/11/2023	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fees - 13 Properties	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$776.00
704668	1/11/2023	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fees - 5 Properties	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$295.00
			Check Total					\$1,071.00
704669	1/11/2023	Check	Cincinnati State Technical & Community College	Travel - Certification & Training Expense	Industrial Controls and Instrumentation Certificate - Jesse Domaschko, Jerry Elliot, & Logan Baxter			\$3,564.00
			Check Total					\$3,564.00
704670	1/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 1-1 / 1-31-23			\$217.34
704670	1/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-1 / 1-31-23			\$980.64
704670	1/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-1 / 1-31-23			\$1,929.59
704670	1/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-1 / 1-31-23			\$408.15
704670	1/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-1 / 1-31-23			\$283.15
704670	1/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-1 / 1-31-23			\$858.20
704670	1/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-5 / 2-04-23			\$126.04
704670	1/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-5 / 2-04-23			\$276.15
704670	1/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-5 / 2-04-23			\$122.17
704670	1/11/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-1 / 1-31-23			\$138.19
			Check Total					\$5,339.62
704671	1/11/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jeff Verdin - Pants			\$37.49
704671	1/11/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jonathan Reckers - Shirts			\$63.63
			Check Total					\$101.12
704672	1/11/2023	Check	Duke Energy	Utility - Natural Gas	Reading 11/18-12/22			\$297.03
704672	1/11/2023	Check	Duke Energy	Utility - Electric	Reading 11/18-12/22			\$1,475.45
704672	1/11/2023	Check	Duke Energy	Utility - Electric	Reading 11/18-12/22			\$49.14
704672	1/11/2023	Check	Duke Energy	Utility - Electric	Reading 11/18-12/22			\$188.71
704672	1/11/2023	Check	Duke Energy	Utility - Electric	Reading 11/18-12/22			\$225.90
704672	1/11/2023	Check	Duke Energy	Utility - Electric	Reading 11/18-12/22			\$121.41
704672	1/11/2023	Check	Duke Energy	Utility - Electric	Reading 11/18-12/22			\$35.24

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704672	1/11/2023	Check	Duke Energy	Utility - Electric	Reading 11/18-12/22			\$157.33
704672	1/11/2023	Check	Duke Energy	Utility - Natural Gas	Reading 11/18-12/22			\$64.44
704672	1/11/2023	Check	Duke Energy	Utility - Electric	Reading 11/18-12/22			\$163.64
Check Total								\$2,778.29
704673	1/11/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$11,046.11
704673	1/11/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 2] Blanket: Bioxide AQ Chemical Purchases - Riley Road & Bullitsville Pump Stations			\$7,383.60
704673	1/11/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,089.63
704673	1/11/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,134.59
704673	1/11/2023	Check	Evoqua Water Technologies LLC	Chemicals Miscellaneous	[Dept 7: Seq 3] Blanket: Contract Lease of Chemical Scrubber - Taylorsport Pump Station			\$1,855.00
704673	1/11/2023	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								\$36,363.93
704674	1/11/2023	Check	Gem City Tire, Inc.	Tires	V-1437 2-Tires 11R22.5 Per Tim			\$1,250.43
Check Total								\$1,250.43
704675	1/11/2023	Check	Gray Matter Systems, LLC	MSA Staff Support Services				\$4,668.75
704675	1/11/2023	Check	Gray Matter Systems, LLC	MSA Staff Support Services				\$1,000.00
Check Total								\$5,668.75
704676	1/11/2023	Check	J.J. Keller & Associates, Inc	Safety D&S: Keller Safety	J.J. Keller Sub			\$659.00
704676	1/11/2023	Check	J.J. Keller & Associates, Inc	Safety D&S: Keller Safety	J.J. Keller Sub			\$659.00
704676	1/11/2023	Check	J.J. Keller & Associates, Inc	Safety D&S: Keller Safety	J.J. Keller Sub			\$42.00
Check Total								\$1,360.00
704677	1/11/2023	Check	Dave Koetting - #756	Local/In-House - Business Meetings Expense	Crew Meeting			\$9.99
Check Total								\$9.99
704678	1/11/2023	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Oct FY23 shut off fees			\$21,195.00
Check Total								\$21,195.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704679	1/11/2023	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services	4th St Traffic Control Plan			\$192.50
Check Total								\$192.50
704680	1/11/2023	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Target Interceptor			\$6,965.18
704680	1/11/2023	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Target Interceptor			\$9,243.42
704680	1/11/2023	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Target Interceptor			\$7,031.40
704680	1/11/2023	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Target Interceptor			\$8,592.22
704680	1/11/2023	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Target Interceptor			\$12,708.47
Check Total								\$44,540.69
704681	1/11/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$25,302.83
704681	1/11/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$612.69
Check Total								\$25,915.52
704682	1/11/2023	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety boots			\$142.49
Check Total								\$142.49
704683	1/11/2023	Check	Southern Sales Co. Inc.	Construction In Progress - Pump Stations	Inspection of Pumps at Main and McKinney Flood Stations per Field Service Rates	C418-99	Mckinney &. Main Street Dayton	\$5,000.00
Check Total								\$5,000.00
704684	1/11/2023	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-23	Subdivisions - Acquired Assets	\$1,440.55
704684	1/11/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-23	Subdivisions - Acquired Assets	\$269.07
704684	1/11/2023	Check	Strand Associates, Inc.	Contractual Services				\$3,010.18
704684	1/11/2023	Check	Strand Associates, Inc.	Storm Water Engineering Services	Storm Water Training Sessions Proposal			\$242.50
704684	1/11/2023	Check	Strand Associates, Inc.	SW Utility Administration	DEPT 6, SEQ#1 BMP Manual Factsheets and Tools			\$790.00
704684	1/11/2023	Check	Strand Associates, Inc.	Storm Water Monitoring and Modeling	Ext Detention Monitoring Review			\$1,213.36
Check Total								\$6,965.66
704685	1/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$560.40
704685	1/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
704685	1/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$391.45
704685	1/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,029.48

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704685	1/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$6.44
704685	1/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$26.05
704685	1/11/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
Check Total								\$2,078.80
704686	1/11/2023	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$12,560.00
Check Total								\$12,560.00
704687	1/11/2023	Check	Swan Floral & Gift Shop	Recognition Events - Other	Flowers			\$78.98
Check Total								\$78.98
704688	1/11/2023	Check	Towne Management, Inc.	Sewer Service Revenue	Refund Due Account Adjustment			\$30,325.69
Check Total								\$30,325.69
704689	1/13/2023	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$1500			\$88.66
Check Total								\$88.66
704690	1/13/2023	Check	AED Superstore	General Safety Equipment & Supplies				\$7.99
704690	1/13/2023	Check	AED Superstore	Accrued Purchases				\$419.90
Check Total								\$427.89
704691	1/13/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$2,903.02
Check Total								\$2,903.02
704692	1/13/2023	Check	Arts Rental Equipment & Supply	Accrued Purchases	Chisel Bit			\$16.95
704692	1/13/2023	Check	Arts Rental Equipment & Supply	Accrued Purchases	Small jack hammer repair			\$162.30
Check Total								\$179.25
704693	1/13/2023	Check	Ayyeka Inc	Accrued Purchases				\$7,770.00
Check Total								\$7,770.00
704694	1/13/2023	Check	BEC Enterprises, LLC	Accrued Purchases				\$322.20
Check Total								\$322.20
704695	1/13/2023	Check	Benjamin Brown	Basement Back-up Assistance Program	BAP 2712 Birch Ave Covington			\$6,700.00
Check Total								\$6,700.00
704696	1/13/2023	Check	CDW Government, LLC	Accrued Purchases				\$216.61
704696	1/13/2023	Check	CDW Government, LLC	Accrued Purchases				\$186.69
704696	1/13/2023	Check	CDW Government, LLC	Accrued Purchases	HP 67 color cyan magenta yellow original ink cartridge			\$69.64
Check Total								\$472.94

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704697	1/13/2023	Check	CBT Company	Accrued Purchases				\$4,842.71
				Check Total				\$4,842.71
704698	1/13/2023	Check	Corporate Equipment Company, LLC	Primary Clarification - Pumps				\$73.66
704698	1/13/2023	Check	Corporate Equipment Company, LLC	Accrued Purchases				\$2,568.00
				Check Total				\$2,641.66
704699	1/13/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$13.99
				Check Total				\$13.99
704700	1/13/2023	Check	Environmental Resource Associates	Accrued Purchases				\$1,134.47
				Check Total				\$1,134.47
704701	1/13/2023	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$96.24
				Check Total				\$96.24
704702	1/13/2023	Check	Grainger, Inc	Accrued Purchases				\$973.81
704702	1/13/2023	Check	Grainger, Inc	Operating Supplies				\$139.00
704702	1/13/2023	Check	Grainger, Inc	Accrued Purchases				\$852.22
704702	1/13/2023	Check	Grainger, Inc	Accrued Purchases	TK77584754T Rubber Boot, Shoe Style Knee, Toe Type Steel, Footwear Sole Pattern Lug, Insulated Yes,			\$160.20
704702	1/13/2023	Check	Grainger, Inc	Accrued Purchases				\$708.56
704702	1/13/2023	Check	Grainger, Inc	Accrued Purchases	TK77894347T Y Strainer, Pipe Size 3/8 in, Maximum Pressure at 100 deg F 600 psi, Length 1 7/8 in, He			\$12.75
704702	1/13/2023	Check	Grainger, Inc	Accrued Purchases				\$174.12
704702	1/13/2023	Check	Grainger, Inc	Accrued Purchases	TK78129453T Y Strainer, Pipe Size 3/4 in, Maximum Pressure at 100 deg F 600 psi, Length 2 3/4 in, He			\$23.45
				Check Total				\$3,044.11
704703	1/13/2023	Check	HACH Company	Accrued Purchases				\$1,675.91
704703	1/13/2023	Check	HACH Company	Accrued Purchases				\$369.95
				Check Total				\$2,045.86
704704	1/13/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$100.18

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704704	1/13/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$6.77
704704	1/13/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$10.97
704704	1/13/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$29.95
704704	1/13/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$9.94
704704	1/13/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$13.97
704704	1/13/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$105.23
704704	1/13/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$33.22
704704	1/13/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$152.81
704704	1/13/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$56.99
704704	1/13/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$87.95
				Check Total				\$607.98
704705	1/13/2023	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$8.71
				Check Total				\$8.71
704706	1/13/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BLANKET P.O. FOR INTERNAL ELECTRICAL SUPPLIES			\$1,795.86
				Check Total				\$1,795.86
704707	1/13/2023	Check	Lowe's Companies, Inc.	Accrued Purchases				\$277.59
				Check Total				\$277.59
704708	1/13/2023	Check	Mine Safety Appliances Company,LLC	Accrued Purchases				\$1,527.48
				Check Total				\$1,527.48
704709	1/13/2023	Check	Sherwin-Williams Co	Accrued Purchases	PAINT AND SUPPLIES FOR STONE HOUSE REHAB.			\$318.45
704709	1/13/2023	Check	Sherwin-Williams Co	Accrued Purchases	PAINT AND SUPPLIES FOR STONE HOUSE REHAB.			\$869.39
				Check Total				\$1,187.84
704710	1/13/2023	Check	The Henry P. Thompson Co.	Final Clarification - Pumps				\$30.04
704710	1/13/2023	Check	The Henry P. Thompson Co.	Accrued Purchases				\$1,179.00
				Check Total				\$1,209.04

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704711	1/13/2023	Check	Trelleborg Pipe Seals Milford Inc.	Fixed Asset Clearing				\$18.33
704711	1/13/2023	Check	Trelleborg Pipe Seals Milford Inc.	Accrued Purchases				\$156.66
			Check Total					\$174.99
704712	1/13/2023	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases	200313, 5% Sodium Hypochlorite, 1L			\$18.55
			Check Total					\$18.55
704713	1/17/2023	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$154.20
			Check Total					\$154.20
704714	1/17/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
704714	1/17/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
704714	1/17/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63
704714	1/17/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
			Check Total					\$150.24
704715	1/17/2023	Check	Battery Men, Inc.	Miscellaneous	2-12V 21AM Batteries			\$119.80
704715	1/17/2023	Check	Battery Men, Inc.	Batteries	V-1258 2-Group 55 Batteries			\$219.80
			Check Total					\$339.60
704716	1/17/2023	Check	Bobcat Enterprises, Inc.	Accrued Purchases	E-1104 Front Idler			\$539.12
704716	1/17/2023	Check	Bobcat Enterprises, Inc.	Equipment Repair & Replacement	E-1388 A/C Repair			\$618.60
			Check Total					\$1,157.72
704717	1/17/2023	Check	Butler Water Systems	Buffington House Contractual Services	BUTLER WATER SYSTEMS			\$478.37
			Check Total					\$478.37
704718	1/17/2023	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY23			\$306.10
			Check Total					\$306.10
704719	1/17/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-8 / 2-7-23			\$98.77
704719	1/17/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-10 / 2-9-23			\$55.59
704719	1/17/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-10 / 2-9-23			\$80.88
			Check Total					\$235.24
704720	1/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Andrew Doyle - Shirt			\$8.94
704720	1/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Phil Stanken - Hoodie			\$24.19
704720	1/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dave Varney			\$8.99

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704720	1/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dave Varney - Shirts and Hood			\$41.76
704720	1/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dave Varney - Shirts and Hood			\$40.38
704720	1/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Donna Viox - Cooler			\$26.21
704720	1/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Stephenson - Socks			\$8.99
704720	1/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Donna Biddle - Cooling Towel			\$6.74
704720	1/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jordan Hamm - Jacket			\$26.71
704720	1/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dalton Howe - Jacket and cool			\$96.74
704720	1/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dalton Howe - Jacket and cool			\$26.21
704720	1/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chastity Brammer - Jacket			\$24.71
704720	1/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mike Holtz - Hat			\$18.66
704720	1/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Derek Hunt - Pants & Hat			\$20.99
704720	1/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Derek Hunt - Pants & Hat			\$8.21
704720	1/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Kerry Huff - Shirt			\$20.17
704720	1/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	William Brown - Hat and pants			\$8.21
704720	1/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	William Brown - Hat and pants			\$37.49
704720	1/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Phillip Sebastian - Shirt			\$10.44
704720	1/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Cathey - Hoodie			\$40.38
704720	1/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Alen Dzaferagic - Shirt and H			\$20.17
704720	1/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Alen Dzaferagic - Shirt and H			\$8.21
704720	1/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Sarah Griffith - Shirt			\$20.19
704720	1/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Roger Meece - Shirt			\$20.19
				Check Total				\$573.88
704721	1/17/2023	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 12 - 10 / 1-9-23			\$5,480.22
				Check Total				\$5,480.22
704722	1/17/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$50.14
				Check Total				\$50.14

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704723	1/17/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity Pipe Extension	C708-ENG-024	Northern Boone County Gravity	\$14,225.00
				Check Total				\$14,225.00
704724	1/17/2023	Check	Cummins Sales and Service	Accrued Purchases				\$1,524.54
				Check Total				\$1,524.54
704725	1/17/2023	Check	Jack Doheny Companies, Inc.	Accrued Purchases	SWIVEL JOINT 1 1/4			\$280.00
				Check Total				\$280.00
704726	1/17/2023	Check	Don Markesbery Contractor, Inc.	Construction In Progress - Buildings	Repair Collection Garage Drain and Floor	C710-007	Garage Floor Trench Drain	\$12,834.00
				Check Total				\$12,834.00
704727	1/17/2023	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physical			\$139.00
704727	1/17/2023	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physical			\$55.00
704727	1/17/2023	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physical			\$747.00
				Check Total				\$941.00
704728	1/17/2023	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance	Evoqua Deionized Water System tank exchanges [FY23]			\$731.32
704728	1/17/2023	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance	Evoqua Deionized Water System tank exchanges [FY23]			\$10.68
				Check Total				\$742.00
704729	1/17/2023	Check	Gem City Tire, Inc.	Tires	V-65 1-Tire RRI 11R22.5 G182 P			\$553.29
704729	1/17/2023	Check	Gem City Tire, Inc.	Tires	V-65 1-Tire RRI 11R22.5 G182 P			\$131.30
				Check Total				\$684.59
704730	1/17/2023	Check	Grainger, Inc	Accrued Purchases	TK78261980T Y Strainer, Pipe Size 3/4 in, Maximum Pressure at 100 deg F 600 psi, Length 2 3/4 in, He			\$23.45
704730	1/17/2023	Check	Grainger, Inc	Accrued Purchases	TK78119795T Torque Multiplier, Max. Rated Input 200 ft-lb, Max. Rated Output 1,200 ft-lb, Female Inp			\$1,295.79
704730	1/17/2023	Check	Grainger, Inc	Operating Supplies				\$139.00
704730	1/17/2023	Check	Grainger, Inc	Accrued Purchases				\$546.54
704730	1/17/2023	Check	Grainger, Inc	General Safety Equipment & Supplies				\$25.00
704730	1/17/2023	Check	Grainger, Inc	Accrued Purchases				\$290.45
704730	1/17/2023	Check	Grainger, Inc	Accrued Purchases				\$108.48
				Check Total				\$2,428.71

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704731	1/17/2023	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)	\$20,260.90
704731	1/17/2023	Check	Gresham Smith	Construction In Progress - Storm Water	KY 9 Bid assistance	S579-ENG-085	State Route 9 66" Storm Water	\$499.05
704731	1/17/2023	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)	\$3,944.50
Check Total								\$24,704.45
704732	1/17/2023	Check	Harlan Graphic Arts Services, Inc	Internal Building Supplies				\$272.93
704732	1/17/2023	Check	Harlan Graphic Arts Services, Inc	Internal Building Supplies				\$115.45
704732	1/17/2023	Check	Harlan Graphic Arts Services, Inc	Internal Building Supplies				\$313.75
704732	1/17/2023	Check	Harlan Graphic Arts Services, Inc	Internal Building Supplies				\$497.97
704732	1/17/2023	Check	Harlan Graphic Arts Services, Inc	Internal Building Supplies				\$500.00
Check Total								\$1,700.10
704733	1/17/2023	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre-treatment			\$620.00
Check Total								\$620.00
704734	1/17/2023	Check	Industrial Wire Rope Supply Company, Inc	Accrued Purchases	Wire Rope, Truck Cable 7/8 x 78 w/ Button. Trucks 1235, 1087			\$945.00
Check Total								\$945.00
704735	1/17/2023	Check	Info Design Group, LLC	Construction In Progress - Force Mains	Manage Central Boone Co - Phase 2 (PS/Screen/FM)	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$1,509.15
704735	1/17/2023	Check	Info Design Group, LLC	Construction In Progress - Gravity Lines	Northern Boone Co. Gravity Sewer - Design Admin Services	C708-ENG-024	Northern Boone County Gravity	\$2,240.25
Check Total								\$3,749.40
704736	1/17/2023	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines	Design Consultant for 48 Mary Ingles Hwy	C600-ENG-017	48 Mary Ingles Highway	\$10,643.40
Check Total								\$10,643.40
704737	1/17/2023	Check	Kenton County Sheriff -	Property Taxes Expenses	2022 Real Estate - Webster Rd			\$1,116.63
Check Total								\$1,116.63
704738	1/17/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-12-23			\$1,375.00
704738	1/17/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-12-23			\$5,723.20
704738	1/17/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-12-23			\$75.00
704738	1/17/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-12-23			\$7,872.00
704738	1/17/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-12-23			\$1,350.00
704738	1/17/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-12-23			\$130.00
Check Total								\$16,525.20

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704739	1/17/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$15.79
Check Total								\$15.79
704740	1/17/2023	Check	The F.D. Lawrence Electric Co.	Prepaid Construction Inventory & Expenses	HWDK GFTWRST201 20A COM SELF TEST T			\$0.04
704740	1/17/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	HWDK GFTWRST201 20A COM SELF TEST T			\$190.80
Check Total								\$190.84
704741	1/17/2023	Check	Marston Technical Services	Operating Supplies				\$750.00
704741	1/17/2023	Check	Marston Technical Services	Operating Supplies				\$39.50
704741	1/17/2023	Check	Marston Technical Services	Operating Supplies				\$210.00
704741	1/17/2023	Check	Marston Technical Services	Operating Supplies				\$127.25
704741	1/17/2023	Check	Marston Technical Services	Operating Supplies				\$15.00
704741	1/17/2023	Check	Marston Technical Services	Operating Supplies				\$32.00
704741	1/17/2023	Check	Marston Technical Services	Operating Supplies				\$200.90
704741	1/17/2023	Check	Marston Technical Services	Operating Supplies				\$70.07
704741	1/17/2023	Check	Marston Technical Services	Operating Supplies				\$120.32
704741	1/17/2023	Check	Marston Technical Services	Operating Supplies				\$75.00
704741	1/17/2023	Check	Marston Technical Services	Operating Supplies				\$495.00
704741	1/17/2023	Check	Marston Technical Services	Operating Supplies				\$210.00
704741	1/17/2023	Check	Marston Technical Services	Operating Supplies				\$26.75
704741	1/17/2023	Check	Marston Technical Services	Operating Supplies				\$44.00
Check Total								\$2,415.79
704742	1/17/2023	Check	Paul Miller Ford	Fixed Asset Clearing	2022 Ford F-150 Lightning 4x4 Pro			\$41,169.00
704742	1/17/2023	Check	Paul Miller Ford	Miscellaneous				\$595.00
704742	1/17/2023	Check	Paul Miller Ford	Miscellaneous				\$4,995.00
Check Total								\$46,759.00
704743	1/17/2023	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Fitzgerald & Forest Sanitary Improvements	C705-ENG-063-01	Fitzgerald Sanitary	\$3,200.00
Check Total								\$3,200.00

Checkbook Register

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

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704744	1/17/2023	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases	MUNI FLOAT N/O-N/C-75 FT. CABLE			\$1,024.00
704744	1/17/2023	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$1,054.43
704744	1/17/2023	Check	Straeffer Pump & Supply, Inc.	Accounts Payable		C414-207	Darma Court Control Panel	\$0.00
704744	1/17/2023	Check	Straeffer Pump & Supply, Inc.	Accounts Payable		C414-207	Darma Court Control Panel	\$0.00
Check Total								\$2,078.43
704745	1/17/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$808.98
704745	1/17/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
704745	1/17/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
704745	1/17/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$811.99
704745	1/17/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
Check Total								\$1,718.44
704746	1/17/2023	Check	Trophy Awards	Accrued Purchases	2022 Awards for EPSC Contractors			\$269.76
Check Total								\$269.76
704747	1/17/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services	Fleet GPS			\$474.65
Check Total								\$474.65
704748	1/17/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1235 Miscellaneous Repairs per Tim Noble			\$1,875.87
Check Total								\$1,875.87
704749	1/18/2023	Check	Duke Energy	Utility - Electric	Reading 12/2-1/3			\$440.03
Check Total								\$440.03
704750	1/18/2023	Check	Duke Energy	Utility - Electric	Reading 11/30-1/04			\$796.29
704750	1/18/2023	Check	Duke Energy	Utility - Electric	Reading 11/30-1/04			\$246.57
704750	1/18/2023	Check	Duke Energy	Utility - Electric	Reading 11/30-1/04			\$298.72
704750	1/18/2023	Check	Duke Energy	Utility - Electric	Reading 11/30-1/04			\$542.62
704750	1/18/2023	Check	Duke Energy	Utility - Electric	Reading 11/30-1/04			\$26.53
704750	1/18/2023	Check	Duke Energy	Utility - Electric	Reading 11/30-1/04			\$33.90
704750	1/18/2023	Check	Duke Energy	Utility - Electric	Reading 11/30-1/04			\$754.35
704750	1/18/2023	Check	Duke Energy	Utility - Electric	Reading 11/30-1/04			\$540.12

Checkbook Register

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

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704750	1/18/2023	Check	Duke Energy	Utility - Electric	Reading 11/30-1/04			\$47.54
704750	1/18/2023	Check	Duke Energy	Utility - Electric	Reading 11/30-1/04			\$2,184.69
704750	1/18/2023	Check	Duke Energy	Utility - Natural Gas	Reading 11/30-1/04			\$67.65
704750	1/18/2023	Check	Duke Energy	Utility - Electric	Reading 11/30-1/04			\$286.29
704750	1/18/2023	Check	Duke Energy	Utility - Electric	Reading 11/30-1/04			\$151.10
704750	1/18/2023	Check	Duke Energy	Utility - Electric	Reading 11/30-1/04			\$57,110.71
704750	1/18/2023	Check	Duke Energy	Utility - Electric	Reading 11/30-1/04			\$4,290.26
704750	1/18/2023	Check	Duke Energy	Utility - Electric	Reading 11/30-1/04			\$1,184.02
704750	1/18/2023	Check	Duke Energy	Utility - Electric	Reading 11/30-1/04			\$37.13
704750	1/18/2023	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 11/30-1/04			\$59.32
704750	1/18/2023	Check	Duke Energy	Utility - Electric	Reading 11/30-1/04			\$1,077.68
704750	1/18/2023	Check	Duke Energy	Utility - Electric	Reading 11/30-1/04			\$650.83
704750	1/18/2023	Check	Duke Energy	Utility - Electric	Reading 11/30-1/04			\$2,335.10
704750	1/18/2023	Check	Duke Energy	Utility - Electric	Reading 11/30-1/04			\$5,201.02
704750	1/18/2023	Check	Duke Energy	Utility - Electric	Reading 11/30-1/04			\$1,361.56
704750	1/18/2023	Check	Duke Energy	Utility - Electric	Reading 11/30-1/04			\$146,185.92
704750	1/18/2023	Check	Duke Energy	Utility - Electric	Reading 11/30-1/04			\$58.65
				Check Total				\$225,528.57
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/30/22-12/31/22			\$79,015.86
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-12/31/22			\$301.38
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$135.38
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$34.92
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$245.11
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$141.95
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/17/22-12/16/22			\$167.62
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/14/22-12/12/22			\$37.39

Checkbook Register

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

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$198.22	
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/30/22-12-31/22			\$216.98	
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$277.43	
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$125.06	
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/30/22-12/31/22			\$66.69	
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$51.92	
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$96.36	
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$129.76	
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$65.76	
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$97.10	
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$93.24	
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$155.24	
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/30/22-01/01/23			\$220.38	
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$141.95	
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$162.11	
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$234.34	
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$188.84	
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$160.71	
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$85.68	
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$41.25	
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$66.92	
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$151.33	
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$377.72	
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$59.23	
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$3,506.90	

Checkbook Register

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

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/18/22-12/19/22			\$341.42
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/30/22-12/31/22			\$170.08
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/30/22-12/31/22			\$14,874.56
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$216.98
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$132.57
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/30/22-12/31/22			\$6,344.04
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/30/22-12/31/22			\$10,193.80
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/30/22-12/31/22			\$15,376.18
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$944.02
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$370.79
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/09/22-12/08/22			\$43.01
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/14/22-12/13/22			\$103.50
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$513.33
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$1,217.90
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 11/30/22-12/31/22			\$96.48
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$156.78
704751	1/18/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 12/01/22-01/01/23			\$51.74
				Check Total				\$138,197.91
704752	1/20/2023	Check	Audrey Fuller	Sewer Service Revenue	Account closed - Refund Due			\$70.28
				Check Total				\$70.28
704753	1/20/2023	Check	Rebecca Hansford	Sewer Service Revenue	Refund - Over Payment			\$600.00
				Check Total				\$600.00
704754	1/20/2023	Check	Wilber Marksberry	Storm Water Revenue	Account Closed - Refund Due			\$18.98
				Check Total				\$18.98
704755	1/20/2023	Check	Michael Mauch	Sewer Service Revenue	Account Closed - Refund Due			\$52.91
704755	1/20/2023	Check	Michael Mauch	Environmental Surcharge Revenue	Account Closed - Refund Due			\$9.57
				Check Total				\$62.48

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

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704756	1/20/2023	Check	Timothy Struve	Sewer Service Revenue	Refund - Account Adj.			\$1,212.04
Check Total								\$1,212.04
704757	1/20/2023	Check	A & S Electric Supply, Inc.	Internal Building Supplies	M17PSU 175W MH PULSE START			(\$6.73)
704757	1/20/2023	Check	A & S Electric Supply, Inc.	Accrued Purchases	M17PSU 175W MH PULSE START			\$332.57
704757	1/20/2023	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$1500			\$46.89
Check Total								\$372.73
704758	1/20/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
704758	1/20/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63
Check Total								\$97.02
704759	1/20/2023	Check	Lora Bonno #442	Construction Site Management	Rmb - Postage-Exc Awards			\$30.00
Check Total								\$30.00
704760	1/20/2023	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$718.49
704760	1/20/2023	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$927.24
704760	1/20/2023	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$4,525.13
Check Total								\$6,170.86
704761	1/20/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,508.55
704761	1/20/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,523.71
704761	1/20/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,506.66
Check Total								\$25,538.92
704762	1/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Coniah Johnson - Towel			\$6.74
704762	1/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Benjamin McGraw - Hoodie			\$63.57
704762	1/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Coniah Johnson - Jacket			\$43.71
704762	1/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Aidan Lewis - Jacket			\$84.74
704762	1/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Craig Frye - Jacket			\$84.74
704762	1/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jennifer Tyson - Shirt			\$10.46
704762	1/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jennifer Tyson - Shirt			\$10.44
704762	1/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Amber Pragar - Shirt			\$8.19

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

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
704762	1/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jerry Elliot - Hoodie			\$20.19	
704762	1/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Scott Breeze - Hoodie			\$40.38	
704762	1/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Cathey - Hoodie			\$20.19	
704762	1/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Johnathan Reckers - Hoodie			\$48.38	
704762	1/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mark Manning - Jacket			\$49.21	
704762	1/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Amy Anderson - Shirts			\$16.44	
704762	1/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Amy Anderson - Shirts			\$10.44	
704762	1/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Logan Baxter - Jacket			\$24.74	
704762	1/20/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jim Gibson - Shirt			\$10.46	
				Check Total				\$553.02	
704763	1/20/2023	Check	CITCO Water	Accrued Purchases	6"X12" ROMAC CL1-7.00X12 REPAIR CLAMP (6.60-7.00)			\$179.25	
				Check Total				\$179.25	
704764	1/20/2023	Check	Cleanlites Recycling, Inc.	Internal Building Supplies	Bulb and battery recycling- Blanket FY23			\$533.51	
				Check Total				\$533.51	
704765	1/20/2023	Check	Columbus Equipment Company	Accrued Purchases	E-1341 Hydraulic Hoses & Fittings			\$323.96	
				Check Total				\$323.96	
704766	1/20/2023	Check	Complete Printer Source	Accrued Purchases	Laser Toner			\$2,642.76	
				Check Total				\$2,642.76	
704767	1/20/2023	Check	Core & Main LP	Accrued Purchases				\$1,653.90	
				Check Total				\$1,653.90	
704768	1/20/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$35.99	
				Check Total				\$35.99	
704769	1/20/2023	Check	City of Crestview Hills	Construction In Progress - Gravity Lines	Encroachment Permit Fee	C608-2023	City of Crestview Hills	\$50.00	
704769	1/20/2023	Check	City of Crestview Hills	Construction In Progress - Gravity Lines	Encroachment Permit Fee	C608-2023	City of Crestview Hills	\$15.00	
				Check Total				\$65.00	
704770	1/20/2023	Check	DeBra-Kuempel, Inc.	Buffington House Contractual Services	DEBRA KUEMPEL			\$726.29	
704770	1/20/2023	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	DEBRA KUEMPEL			\$2,069.30	
704770	1/20/2023	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR MAIN OFFICE HV/AC REPAIRS			\$549.20	
				Check Total				\$3,344.79	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704771	1/20/2023	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide FY23			\$17,220.90
704771	1/20/2023	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$4,659.28
704771	1/20/2023	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide				\$13,169.17
Check Total								\$35,049.35
704772	1/20/2023	Check	Fastenal Company	Accounts Receivable - Airport Prepaid Expenses				(\$0.25)
704772	1/20/2023	Check	Fastenal Company	Accrued Purchases				\$247.00
704772	1/20/2023	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$15.98
Check Total								\$262.73
704773	1/20/2023	Check	Fastsigns	Miscellaneous	Printed 1105 w/Laminate - 11.5" x 6" (x6)			\$132.82
Check Total								\$132.82
704774	1/20/2023	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$314.14
704774	1/20/2023	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$2,063.57
Check Total								\$2,377.71
704775	1/20/2023	Check	Graybar Electric Company	Construction In Progress - Treatment Plants	PXLW 8000LM MDU5 MVOLT 50K 70CRI ARPTL00	C401-177	Western Solids Handling LED	\$0.00
704775	1/20/2023	Check	Graybar Electric Company	Accrued Purchases	PXLW 8000LM MDU5 MVOLT 50K 70CRI ARPTL00			\$15,001.53
704775	1/20/2023	Check	Graybar Electric Company	Accrued Purchases	CONTACTOR 600VAC 12AMP IEC +OPTIONS			\$138.54
704775	1/20/2023	Check	Graybar Electric Company	Accrued Purchases	100-120V TIMER DELAY/INTERVAL CYCLE			\$196.17
Check Total								\$15,336.24
704776	1/20/2023	Check	Grainger, Inc	Accrued Purchases	TK78267724T Windshield Washer, Pre-Mixed Ready To Use, Washer Fluid Type All Season, Size 1 gal., Si			\$76.80
704776	1/20/2023	Check	Grainger, Inc	Accrued Purchases	TK78581899T Battery, Fits Brand American Standard, For Use with Series Serin, Finish Black			\$21.59
Check Total								\$98.39
704777	1/20/2023	Check	Gripp, Incorporated	Fixed Asset Clearing				\$214.00
704777	1/20/2023	Check	Gripp, Incorporated	Accrued Purchases				\$7,690.92
Check Total								\$7,904.92
704778	1/20/2023	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Enter Description Here	C401-ENG-014	ERWRF Clarifier Rehab	\$2,464.38

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
704778	1/20/2023	Check	GRW Engineers, Inc.	Construction In Progress - Treatment	Enter Description Here	C401-ENG-014	ERWRF Clarifier Rehab	\$5,302.00	
704778	1/20/2023	Check	GRW Engineers, Inc.	Construction In Progress - Treatment	Enter Description Here	C401-ENG-014	ERWRF Clarifier Rehab	\$1,235.00	
				Check Total				\$9,001.38	
704779	1/20/2023	Check	Hilltop Stone LLC	Construction In Progress - Storm	Gravel	S631-2023	City of Alexandria Stormwater	\$405.20	
704779	1/20/2023	Check	Hilltop Stone LLC	Construction In Progress - Storm	Gravel	S601-2023	City of Bellevue Stormwater	\$424.40	
704779	1/20/2023	Check	Hilltop Stone LLC	Construction In Progress - Storm	Gravel	S609-2023-2	Dayton SW - Catch Basins	\$401.40	
704779	1/20/2023	Check	Hilltop Stone LLC	Construction In Progress - Storm	Gravel	S609-2023-2	Dayton SW - Catch Basins	\$429.80	
704779	1/20/2023	Check	Hilltop Stone LLC	BMP Maintenance - SD1 Owned	Gravel			\$534.44	
				Check Total				\$2,195.24	
704780	1/20/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$14.67	
704780	1/20/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed			\$3.53	
				Check Total				\$18.20	
704781	1/20/2023	Check	Ideal Supplies, Inc.	Private Lateral Program				\$2,678.00	
704781	1/20/2023	Check	Ideal Supplies, Inc.	Construction Supplies				\$8,493.00	
704781	1/20/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm	Water	S623-2023-3	Southgate SW-Trenchless Pipe	\$156.00	
704781	1/20/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm	Water	S623-2023-3	Southgate SW-Trenchless Pipe	\$10.00	
704781	1/20/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm	Water	S623-2023-3	Southgate SW-Trenchless Pipe	\$75.00	
704781	1/20/2023	Check	Ideal Supplies, Inc.	SW Construction & Restoration	Supplies			\$1,624.25	
704781	1/20/2023	Check	Ideal Supplies, Inc.	Construction Supplies	Paver Sand			\$98.00	
704781	1/20/2023	Check	Ideal Supplies, Inc.	Accrued Purchases				\$114.00	
704781	1/20/2023	Check	Ideal Supplies, Inc.	Accrued Purchases				\$315.28	
704781	1/20/2023	Check	Ideal Supplies, Inc.	Accrued Purchases				\$162.94	
				Check Total				\$13,726.47	
704782	1/20/2023	Check	JAGS Environmental, Inc.	Accrued Purchases				\$4,106.00	
				Check Total				\$4,106.00	
704783	1/20/2023	Check	The Johnson Electric Supply Co.	Accrued Purchases	C-H XTCEXSBN11 SIDE AUX			\$33.37	
					1NO1NC				

Checkbook Register

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

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704783	1/20/2023	Check	The Johnson Electric Supply Co.	Accrued Purchases	C-H XTCEXSCN11 CONT SIDE AUX 1NO1NC			\$33.37
				Check Total				\$66.74
704784	1/20/2023	Check	Kelly Brothers Home & Design Center	Construction In Progress - Storm Water	Construction Supplies	S609-2023	City of Dayton Stormwater	\$19.88
				Check Total				\$19.88
704785	1/20/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$1,742.60
704785	1/20/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$732.00
				Check Total				\$2,474.60
704786	1/20/2023	Check	KOI Equipment & Tool	Accrued Purchases				\$109.02
				Check Total				\$109.02
704787	1/20/2023	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	SD1 Data Monitoring Analysis Support			\$1,830.00
				Check Total				\$1,830.00
704788	1/20/2023	Check	Linde Gas & Equipment Inc.	Operating Supplies	Propane for the forklift (ship to#55142858)			\$168.65
				Check Total				\$168.65
704789	1/20/2023	Check	Lowe's Companies, Inc.	Hardware	Mail Box and post			\$54.63
				Check Total				\$54.63
704790	1/20/2023	Check	Paul Michels & Sons, Inc.	Construction Supplies	Asphalt			\$147.60
704790	1/20/2023	Check	Paul Michels & Sons, Inc.	Private Lateral Program	Asphalt			\$134.64
				Check Total				\$282.24
704791	1/20/2023	Check	Northern Kentucky Water District	Vactor Water Usage	Hydrant usage December 2022			\$74.26
				Check Total				\$74.26
704792	1/20/2023	Check	Northern Safety Co., Inc	Accrued Purchases	Safety harness			\$450.86
				Check Total				\$450.86
704793	1/20/2023	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations				\$337.60
704793	1/20/2023	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations				\$294.20
				Check Total				\$631.80
704794	1/20/2023	Check	Pacer Service Center	Collection Process Expenses	Bankruptcy searches January 20			\$42.50
				Check Total				\$42.50
704795	1/20/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$239.00
				Check Total				\$239.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704796	1/20/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	4 Front St	C602-6	4 Front Street	\$53,259.95
704796	1/20/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	774 Woodview Dr.	C610-30	774 Woodview Drive	\$19,443.46
Check Total								\$72,703.41
704797	1/20/2023	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$146.62
704797	1/20/2023	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$168.93
Check Total								\$315.55
704798	1/20/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$17,810.14
704798	1/20/2023	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$11,958.66
704798	1/20/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$4,036.81
704798	1/20/2023	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$2,763.53
Check Total								\$36,569.14
704799	1/20/2023	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	safety boots			\$87.74
Check Total								\$87.74
704800	1/20/2023	Check	Selection Management Systems	Background Screening	SDO101#00001			\$74.00
Check Total								\$74.00
704801	1/20/2023	Check	SHI International Corp.	Information Security & Business Continuity	Backblaze B2 Reserve - Add-On 10TB Storage to Existing Contract - Monthly price			\$296.34
Check Total								\$296.34
704802	1/20/2023	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$567.25
Check Total								\$567.25
704803	1/20/2023	Check	Sullivan Environmental Technologies, Inc.	Solids Handling - Pumps				\$12.34
704803	1/20/2023	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$606.50
Check Total								\$618.84
704804	1/20/2023	Check	Summit Supply Group, LLC	Accrued Purchases	E-1504 Rubber Tracks			\$5,832.00
Check Total								\$5,832.00
704805	1/20/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$89.00
704805	1/20/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$19.06
Check Total								\$108.06

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704806	1/20/2023	Check	Triad Technologies, LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$432.89
Check Total								\$432.89
704807	1/20/2023	Check	Truck & Trailer Supply	Accrued Purchases				\$1,325.04
Check Total								\$1,325.04
704808	1/20/2023	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$669.00
704808	1/20/2023	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S609-2023-2	Dayton SW - Catch Basins	\$675.00
704808	1/20/2023	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$459.00
Check Total								\$1,803.00
704809	1/20/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable	[Dept 7: Seq 1] Flygt: Ring, Insert Cast Iron	C414-212	Pond Creek Pump 4 Recondition	\$0.00
704809	1/20/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	[Dept 7: Seq 1] Flygt: Ring, Insert Cast Iron			\$3,085.00
704809	1/20/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$8,919.00
704809	1/20/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-212	Pond Creek Pump 4 Recondition	\$0.00
704809	1/20/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-212	Pond Creek Pump 4 Recondition	\$0.00
704809	1/20/2023	Check	Xylem Water Solutions U.S.A., Inc.	Prepaid Construction Inventory & Expenses				\$0.02
704809	1/20/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$5,904.40
Check Total								\$17,908.42
704810	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/14-1/13			\$145.63
Check Total								\$145.63
704811	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/11			\$24.49
704811	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/11			\$37.13
704811	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/10-1/11			\$547.90
Check Total								\$609.52
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$2,255.14
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$49.96
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$6,967.70
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$1,074.42

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$168.08	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$65.57	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$1,946.77	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$228.46	
704812	1/26/2023	Check	Duke Energy	Utility - Natural Gas	Reading 12/08-01/13			\$64.28	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$532.80	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$83.42	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$156.58	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$127.46	
704812	1/26/2023	Check	Duke Energy	Utility - Natural Gas	Reading 12/08-01/13			\$75.52	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$68.01	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$238.85	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$3,244.51	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$588.13	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$11,106.02	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$1,045.37	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$230.41	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$170.62	
704812	1/26/2023	Check	Duke Energy	Utility - Natural Gas	Reading 12/08-01/13			\$181.91	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$161.12	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$624.23	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$223.29	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$31.22	
704812	1/26/2023	Check	Duke Energy	Utility - Natural Gas	Reading 12/08-01/13			\$59.74	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$169.59	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$305.82	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$320.40	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$36.16	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$145.38	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$3,946.45	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$167.67	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$672.53	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$387.55	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$416.79	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$198.11	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$1,591.56	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$1,224.33	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$44.96	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$32.26	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$99.62	
704812	1/26/2023	Check	Duke Energy	Utility - Natural Gas	Reading 12/08-01/13			\$129.01	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$22.76	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$170.31	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$108.72	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$24.32	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$37.13	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$5,105.81	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$2,900.43	
704812	1/26/2023	Check	Duke Energy	Utility - Natural Gas	Reading 12/08-01/13			\$59.74	
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$37.35	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$1,564.94
704812	1/26/2023	Check	Duke Energy	Utility - Electric	Reading 12/08-01/13			\$1,326.23
Check Total								\$53,015.52
704813	1/26/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
704813	1/26/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
Check Total								\$76.00
704814	1/26/2023	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental	Equipment Rental (Bromley Head			\$658.00
704814	1/26/2023	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental	Equipment Rental (Bromley Head			\$123.50
704814	1/26/2023	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental	Equipment Rental (Bromley Head			\$123.50
Check Total								\$905.00
704815	1/26/2023	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	Barron Peck Bennie & Schlemmer			\$150.00
Check Total								\$150.00
704816	1/26/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,538.87
704816	1/26/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,525.61
704816	1/26/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek (FY23) - 6 months			\$8,660.15
Check Total								\$25,724.63
704817	1/26/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathan Logue - Cap			\$13.83
704817	1/26/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Cole - Cap			\$13.83
704817	1/26/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathan Logue - Hoodies			\$60.57
704817	1/26/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brandon Huff - Hoodie			\$20.19
704817	1/26/2023	Check	Cintas Corp	Prepaid - Crew Logo Shirts	Stock items for New Employees			\$303.03
704817	1/26/2023	Check	Cintas Corp	Prepaid - Crew Logo Shirts	Stock items for New Employees			\$92.33
704817	1/26/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tony Roell - Hoodie and shirt			\$24.19
704817	1/26/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tony Roell - Hoodie and shirt			\$37.32
704817	1/26/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mark Manning - Pants			\$74.98
Check Total								\$640.27
704818	1/26/2023	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$192.09

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704818	1/26/2023	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 Med Cabinet refill			\$53.21
704818	1/26/2023	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 Med Cabinet refill			\$196.77
				Check Total				\$442.07
704819	1/26/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity Pipe Extension	C708-ENG-024	Northern Boone County Gravity	\$27,294.00
				Check Total				\$27,294.00
704820	1/26/2023	Check	DeBra-Kuempel, Inc.	Dudley Building Maintenance	DEBRA KEUMPEL			\$1,431.03
704820	1/26/2023	Check	DeBra-Kuempel, Inc.	Contractual Services	Service / Repair: Arcadia Pump			\$217.60
704820	1/26/2023	Check	DeBra-Kuempel, Inc.	Contractual Services	Service / Repair: Arcadia Pump			\$98.00
704820	1/26/2023	Check	DeBra-Kuempel, Inc.	Contractual Services	Service / Repair: Arcadia Pump			\$8.00
				Check Total				\$1,754.63
704821	1/26/2023	Check	Sarah Griffith - #664	Employee Recognition-Department Program	Crew Recognition -			\$43.78
				Check Total				\$43.78
704822	1/26/2023	Check	Hamilton County Soil & Water Conservation Dist	Storm Water Collaboration	Storm Water Collaborative 2023 Membership Dues			\$6,250.00
				Check Total				\$6,250.00
704823	1/26/2023	Check	Johnson Controls	Misc. Contract Labor	BLANKET FOR FIRE ALARM SYSTEM REPAIRS			\$1,045.93
				Check Total				\$1,045.93
704824	1/26/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	2 - Recording fees	C705-ENG-063-01	Fitzgerald Sanitary	\$100.00
				Check Total				\$100.00
704825	1/26/2023	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Buildings	Storm Casting For SD1 Garage S	C710-007	Garage Floor Trench Drain	\$195.00
				Check Total				\$195.00
704826	1/26/2023	Check	Limno-Tech, Inc.	Storm Water Monitoring and Modeling	BMP Database Support			\$3,175.00
				Check Total				\$3,175.00
704827	1/26/2023	Check	Linde Gas & Equipment Inc.	Operating Supplies	Propane for the forklift (ship to #55142858)			\$50.99
704827	1/26/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$177.09
704827	1/26/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$58.59
				Check Total				\$286.67
704828	1/26/2023	Check	Midwest Bottle Gas Distributors, Inc	Propane for Building Heat	propane			\$754.97
704828	1/26/2023	Check	Midwest Bottle Gas Distributors, Inc	Propane for Building Heat	propane-heat			\$167.95
				Check Total				\$922.92

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704829	1/26/2023	Check	No. Ky Chamber/Commerce	HHWAC	2022 HHW Event Sponsorship			\$1,200.00
				Check Total				\$1,200.00
704830	1/26/2023	Check	R.A. Consultants, LLC	Construction In Progress - Combined Sewer		C708-ENG-022	Route 8 Ludlow	\$3,906.30
704830	1/26/2023	Check	R.A. Consultants, LLC	Construction In Progress - Combined Sewer		C708-ENG-022	Route 8 Ludlow	\$1,795.15
				Check Total				\$5,701.45
704831	1/26/2023	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$172.12
				Check Total				\$172.12
704832	1/26/2023	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes	Service: Completed Annual Fire			\$265.00
				Check Total				\$265.00
704833	1/26/2023	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants		C401-169	Western Regional Outfall	\$52,539.84
704833	1/26/2023	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants		C401-169	Western Regional Outfall	\$28,843.39
				Check Total				\$81,383.23
704834	1/26/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$137.31
704834	1/26/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$113.99
				Check Total				\$251.30
704835	1/26/2023	Check	The UPS Store	Postage	FY23 Monthly shipping charges			\$177.15
				Check Total				\$177.15
704836	1/26/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,182.58
704836	1/26/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.08
704836	1/26/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$93.85
704836	1/26/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$131.40
704836	1/26/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.31
704836	1/26/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$319.12
704836	1/26/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.08
704836	1/26/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.31
704836	1/26/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$131.40
704836	1/26/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.54

Checkbook Register

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

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704836	1/26/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.77
704836	1/26/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.31
704836	1/26/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$281.56
Check Total								\$2,515.31
704837	1/26/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$83.71
704837	1/26/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.02
704837	1/26/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$136.18
704837	1/26/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.02
704837	1/26/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.02
704837	1/26/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.02
704837	1/26/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.02
704837	1/26/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.02
704837	1/26/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.02
704837	1/26/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.02
704837	1/26/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.02
704837	1/26/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,675.95
Check Total								\$2,504.00
704838	1/26/2023	Check	ZOHO Corporation	Systems Software (Annual Support)	ManageEngine ADManager Plus Professional Edition - Perpetual Model - Single Installation License fee			\$10,008.00
Check Total								\$10,008.00
704839	1/30/2023	Check	City of Alexandria	Assessment Principle Billed - Douglas Prncpl&Intrst	Pmt to 12-31-22 James			\$2,004.75
704839	1/30/2023	Check	City of Alexandria	Assessment Interest Billed - Douglas Prncpl&Intrst	Pmt to 12-31-22 James			\$251.94
Check Total								\$2,256.69
704840	1/30/2023	Check	City of Alexandria	Assessment Principle Billed - Viewpoint -Alex Liab	Prncpl&Intrst Pmt to 12-31-22			\$4,708.00
704840	1/30/2023	Check	City of Alexandria	Assessment Interest Billed - Viewpoint - Alex Liab	Prncpl&Intrst Pmt to 12-31-22			\$587.76
Check Total								\$5,295.76
704841	1/30/2023	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$214.22
Check Total								\$214.22

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

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704842	1/30/2023	Check	Allied Technical Services, Inc.	Accrued Purchases				\$9,620.19
				Check Total				\$9,620.19
704843	1/30/2023	Check	Applied Industrial Technologies	Operating Supplies				\$28.27
704843	1/30/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$306.00
				Check Total				\$334.27
704844	1/30/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63
				Check Total				\$47.63
704845	1/30/2023	Check	Bonded Lock Service	Accrued Purchases	Service: Cut - KY 175600 J399 Medeco Bixial 5 Pin Restricted Key - Flood Stations Access Doors			\$150.00
				Check Total				\$150.00
704846	1/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Peters - Jacket			\$58.71
704846	1/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Amber Pragar - Cooler			\$26.21
704846	1/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Benjamin McGraw - Shirt			\$26.82
704846	1/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Ricky Mullikin - Jacket			\$73.99
704846	1/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Robert Schroeder - Jacket			\$24.71
704846	1/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Darren Martin - Jacket			\$26.71
704846	1/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jessica Colvin - Jacket			\$26.71
704846	1/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Delbert Tennant - Jacket			\$90.49
704846	1/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Andy Tomlinson - Towel			\$6.74
704846	1/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Clint Anders - Towel			\$6.74
704846	1/30/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jeff Verdin - Thermals			\$31.00
				Check Total				\$398.83
704847	1/30/2023	Check	Core & Main LP	Accrued Purchases				\$7,661.00
704847	1/30/2023	Check	Core & Main LP	Accrued Purchases				\$4,034.00
				Check Total				\$11,695.00
704848	1/30/2023	Check	Fastsigns	Accrued Purchases				\$1,200.85
				Check Total				\$1,200.85
704849	1/30/2023	Check	Federal Supply, LLC	Accrued Purchases	Misc. Janitorial supplies			\$225.50

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704849	1/30/2023	Check	Federal Supply, LLC	Accrued Purchases	Misc. Janitorial supplies			\$72.77
704849	1/30/2023	Check	Federal Supply, LLC	Accrued Purchases	Misc. Janitorial supplies			\$97.22
704849	1/30/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$427.07
704849	1/30/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$105.13
				Check Total				\$927.69
704850	1/30/2023	Check	Graybar Electric Company	Accrued Purchases	VERTIV LIEBERT GXT5 1000VA/1000W			\$1,217.31
				Check Total				\$1,217.31
704851	1/30/2023	Check	Grainger, Inc	Accrued Purchases	TK78623937T Abrasive Roll, Width 2 in, Length 150 ft, Abrasive Material Aluminum Oxide, Grit 80, Gra			\$55.82
704851	1/30/2023	Check	Grainger, Inc	Accrued Purchases	TK78654321T Wing Nut, Material Stainless Steel, Material Grade/Class 18-8, Finish Plain, Thread Size			\$15.20
704851	1/30/2023	Check	Grainger, Inc	Accrued Purchases				\$504.42
704851	1/30/2023	Check	Grainger, Inc	Accrued Purchases				\$367.15
704851	1/30/2023	Check	Grainger, Inc	Accrued Purchases	TK78327150T Ball Valve, Accessory Type On/Off Valve, Color Yellow, Compatible Grainger Part Number 1			\$54.24
				Check Total				\$996.83
704852	1/30/2023	Check	Gripp, Incorporated	Accrued Purchases				\$17,045.00
				Check Total				\$17,045.00
704853	1/30/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Design Services for Litton Lane PS Rehab	C414-ENG-010	Litton PS Rehab	\$645.00
				Check Total				\$645.00
704854	1/30/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$29.96
704854	1/30/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$154.94
				Check Total				\$184.90
704855	1/30/2023	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	C-418-83 Owner Advisor services for Design-Build of MCC replacement	C418-83	Washington St. Flood Station	\$1,630.00
704855	1/30/2023	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	C-418-83 Owner Advisor services for Design-Build of MCC replacement	C418-83	Washington St. Flood Station	\$1,795.00
				Check Total				\$3,425.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704856	1/30/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Easement Record- Sunset, ER	C705-ENG-063-02	Fitzgerald Phase II	\$100.00
Check Total								\$100.00
704857	1/30/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$441.40
Check Total								\$441.40
704858	1/30/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO Not To Exceed \$1,000			\$76.92
704858	1/30/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID TOOLS			\$185.08
Check Total								\$262.00
704859	1/30/2023	Check	Christopher McFarland	Basement Back-up Assistance Program	BAP - 1110 Lee St Covington			\$5,435.00
Check Total								\$5,435.00
704860	1/30/2023	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Dec FY23 Shut Off Fees			\$3,685.00
Check Total								\$3,685.00
704861	1/30/2023	Check	Northern Kentucky Water District	Utility - Water	Service 9-20 / 12-16-22			\$281.79
704861	1/30/2023	Check	Northern Kentucky Water District	Utility - Water	Service 9-20 / 12-16-22			\$1,214.19
704861	1/30/2023	Check	Northern Kentucky Water District	Utility - Water	Service 9-20 / 12-29-22			\$40.50
704861	1/30/2023	Check	Northern Kentucky Water District	Utility - Water	Service 9-20 / 12-16-22			\$126.36
704861	1/30/2023	Check	Northern Kentucky Water District	Utility - Water	Service 9-20 / 12-16-22			\$45.27
704861	1/30/2023	Check	Northern Kentucky Water District	Utility - Water	Service 9-20 / 12-16-22			\$481.59
Check Total								\$2,189.70
704862	1/30/2023	Check	Ohio CAT	Accrued Purchases	GENERATOR CATERPILLAR WATER HEATER 264-6391 D10M11Y10P478			\$162.16
Check Total								\$162.16
704863	1/30/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$105.50
704863	1/30/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$26.00
704863	1/30/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$23.00
704863	1/30/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$579.00
704863	1/30/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$579.00
704863	1/30/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$89.00
Check Total								\$1,401.50

Checkbook Register

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

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
704864	1/30/2023	Check	PCS Technologies LLC	Accrued Purchases	Reloading OIT Panel Programming - Wilder Pump Station			\$525.00
Check Total								\$525.00
704865	1/30/2023	Check	Pelton Environmental Products, Inc.	Peracetic Acid	Chemical Totes			\$10,500.00
Check Total								\$10,500.00
704866	1/30/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$115.43
704866	1/30/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$83.81
704866	1/30/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$61.45
Check Total								\$260.69
704867	1/30/2023	Check	Skalar Inc.	Operating Supplies				\$68.23
704867	1/30/2023	Check	Skalar Inc.	Accrued Purchases				\$399.00
Check Total								\$467.23
704868	1/30/2023	Check	Swift Industrial Cleaning Solutions, Inc	Accrued Purchases	E-1397 Pressure Wand			\$137.00
Check Total								\$137.00
704869	1/30/2023	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$32.63
Check Total								\$32.63
704870	1/30/2023	Check	City of Union	Assessment Principal Billed-Union	Prncpl&Intrst Pmt to 12-31-22			\$1,912.42
704870	1/30/2023	Check	City of Union	Assessment Interest Billed-Union	Prncpl&Intrst Pmt to 12-31-22			\$649.38
Check Total								\$2,561.80
704871	1/30/2023	Check	Valor, LLC	Accrued Purchases				\$389.19
Check Total								\$389.19
704872	1/30/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$838.35
704872	1/30/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$477.23
Check Total								\$1,315.58
350 Total Checks								\$3,424,641.53
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001352	1/6/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 01/06			\$102,961.36
001352	1/6/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/06			\$1,735.58
001352	1/6/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/06			\$646.96

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

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
001352	1/6/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/06			\$800.00	
001352	1/6/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/06			\$116.38	
001352	1/6/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/06			\$255.24	
001352	1/6/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/06			\$346.62	
Check Total								\$106,862.14	
001353	1/13/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/13			\$375.24	
001353	1/13/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/13			\$187.75	
001353	1/13/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/13			\$35.00	
001353	1/13/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/13			\$397.08	
001353	1/13/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 01/13			\$54,518.27	
Check Total								\$55,513.34	
001354	1/20/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 01/20			\$29,458.24	
001354	1/20/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 01/20			\$70.00	
001354	1/20/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/20			\$315.00	
001354	1/20/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/20			\$250.00	
001354	1/20/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/20			\$536.32	
001354	1/20/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/20			\$345.00	
001354	1/20/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/20			\$91.92	
001354	1/20/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/20			\$219.96	
Check Total								\$31,286.44	
001355	1/27/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/27			\$2,960.50	
001355	1/27/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/27			\$47.27	
001355	1/27/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 01/27			\$166.08	
001355	1/27/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 01/27			\$46,144.69	
Check Total								\$49,318.54	
4 Total Checks								\$242,980.46	

PAYROLL EFT for Payroll Transfer

Checkbook Register

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

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/08/23			\$77,385.75	
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/08/23			\$127,186.62	
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/08/23			\$8,949.33	
000308	1/8/2023	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 01/08/23			\$2,450.00	
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/08/23			\$9,583.22	
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/08/23			\$55,565.11	
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/08/23			\$36,293.71	
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/08/23			\$18,223.97	
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/08/23			\$11,639.28	
000308	1/8/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/08/23			\$8,542.33	
000308	1/8/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/08/23			\$4,428.78	
000308	1/8/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/08/23			\$8,331.38	
000308	1/8/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/08/23			\$7,630.75	
000308	1/8/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/08/23			\$9,825.83	
000308	1/8/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/08/23			\$2,691.37	
000308	1/8/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/08/23			\$1,122.37	
000308	1/8/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/08/23			\$6,249.73	
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/08/23			\$6,386.10	
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/08/23			\$1,822.82	
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/08/23			\$8.34	
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/08/23			\$144.47	
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/08/23			\$54.69	
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/08/23			\$8.63	
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/08/23			\$57.22	
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/08/23			\$134.32	

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

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/08/23			\$18.39
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/08/23			\$1,376.22
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/08/23			\$1,225.35
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/08/23			\$4,046.21
000308	1/8/2023	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 01/08/23			\$445.12
000308	1/8/2023	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 01/08/23			\$35.91
000308	1/8/2023	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 01/08/23			\$28.53
000308	1/8/2023	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 01/08/23			\$3,848.79
000308	1/8/2023	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 01/08/23			(\$42.00)
000308	1/8/2023	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 01/08/23			(\$3,123.05)
000308	1/8/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 01/08/23			(\$2,725.00)
000308	1/8/2023	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 01/08/23			(\$300.23)
000308	1/8/2023	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 01/08/23			(\$145,037.16)
000308	1/8/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 01/08/23			(\$30,047.17)
000308	1/8/2023	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 01/08/23			(\$40.93)
000308	1/8/2023	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 01/08/23			(\$1,328.71)
000308	1/8/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 01/08/23			(\$13,800.20)
000308	1/8/2023	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 01/08/23			(\$74.67)
000308	1/8/2023	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 01/08/23			(\$1,882.17)
000308	1/8/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/08/23			(\$3,085.00)
000308	1/8/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/08/23			(\$4,360.00)
000308	1/8/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/08/23			(\$130.00)
000308	1/8/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/08/23			(\$225.00)
000308	1/8/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/08/23			(\$1,435.00)
000308	1/8/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/08/23			(\$1,270.00)

Checkbook Register

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

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000308	1/8/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/08/23			(\$480.00)
000308	1/8/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/08/23			(\$485.00)
000308	1/8/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/08/23			(\$270.00)
000308	1/8/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/08/23			(\$295.00)
000308	1/8/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/08/23			(\$800.00)
000308	1/8/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/08/23			(\$545.00)
000308	1/8/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/08/23			(\$850.00)
000308	1/8/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/08/23			(\$925.00)
000308	1/8/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/08/23			(\$1,225.00)
000308	1/8/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/08/23			(\$275.00)
000308	1/8/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/08/23			(\$295.00)
000308	1/8/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/08/23			(\$885.00)
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/08/23			\$10,323.46
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/08/23			\$35,301.04
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/08/23			\$8,820.77
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/08/23			\$4,189.53
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/08/23			\$20,882.39
000308	1/8/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/08/23			\$6,110.37
000308	1/8/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/08/23			\$9,528.36
000308	1/8/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/08/23			\$863.59
000308	1/8/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/08/23			\$714.16
000308	1/8/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/08/23			\$4,096.59
000308	1/8/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/08/23			\$2,654.42
000308	1/8/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/08/23			\$1,342.09
000308	1/8/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/08/23			\$845.00

Checkbook Register

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

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000308	1/8/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/08/23			\$768.93
000308	1/8/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/08/23			\$515.30
000308	1/8/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/08/23			\$2,388.59
000308	1/8/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/08/23			\$1,195.23
000308	1/8/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/08/23			\$2,316.14
000308	1/8/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/08/23			\$2,097.22
000308	1/8/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/08/23			\$2,702.21
000308	1/8/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/08/23			\$740.52
000308	1/8/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/08/23			\$297.99
000308	1/8/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/08/23			\$1,838.26
000308	1/8/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/08/23			\$21,908.74
000308	1/8/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/08/23			\$32,740.42
000308	1/8/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/08/23			\$2,397.53
000308	1/8/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/08/23			\$2,569.58
000308	1/8/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/08/23			\$14,555.68
000308	1/8/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/08/23			\$9,363.82
000308	1/8/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/08/23			\$4,882.20
000308	1/8/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/08/23			\$3,118.17
000308	1/8/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/08/23			\$2,767.97
000308	1/8/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/08/23			\$1,910.51
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/08/23			\$7,074.19
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/08/23			\$32,081.85
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/08/23			\$16,513.11
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/08/23			\$31,098.83
000308	1/8/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/08/23			\$28,483.62
Check Total								\$531,502.73

Checkbook Register

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

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/22/23			\$84,723.61	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/22/23			\$137,585.69	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/22/23			\$28,507.92	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/22/23			\$14,487.66	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/22/23			\$67,058.54	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/22/23			\$48,563.21	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/22/23			\$23,363.42	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/22/23			\$13,083.27	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/22/23			\$10,150.62	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/22/23			\$8,557.57	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/22/23			\$37,147.21	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/22/23			\$20,069.36	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/22/23			\$42,474.63	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/22/23			\$40,233.15	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/22/23			\$46,341.45	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/22/23			\$17,585.24	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/22/23			\$4,189.52	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/22/23			\$21,161.42	
000309	1/22/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/22/23			\$6,924.49	
000309	1/22/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/22/23			\$10,343.15	
000309	1/22/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/22/23			\$2,172.40	
000309	1/22/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/22/23			\$1,088.70	
000309	1/22/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/22/23			\$4,977.13	
000309	1/22/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/22/23			\$3,611.11	
000309	1/22/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/22/23			\$1,735.93	

Checkbook Register

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

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
000309	1/22/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/22/23			\$955.47	
000309	1/22/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/22/23			\$755.05	
000309	1/22/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/22/23			\$644.43	
000309	1/22/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/22/23			\$2,767.51	
000309	1/22/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/22/23			\$1,465.88	
000309	1/22/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/22/23			\$3,190.91	
000309	1/22/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/22/23			\$2,996.03	
000309	1/22/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/22/23			\$3,582.17	
000309	1/22/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/22/23			\$1,416.49	
000309	1/22/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/22/23			\$297.99	
000309	1/22/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/22/23			\$1,783.91	
000309	1/22/2023	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 01/22/23			\$252.51	
000309	1/22/2023	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 01/22/23			\$186.87	
000309	1/22/2023	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 01/22/23			\$772.16	
000309	1/22/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/22/23			\$22,534.49	
000309	1/22/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/22/23			\$32,143.98	
000309	1/22/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/22/23			\$2,602.47	
000309	1/22/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/22/23			\$2,571.81	
000309	1/22/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/22/23			\$14,443.16	
000309	1/22/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/22/23			\$9,754.92	
000309	1/22/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/22/23			\$4,884.63	
000309	1/22/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/22/23			\$3,059.89	
000309	1/22/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/22/23			\$2,591.75	
000309	1/22/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/22/23			\$1,877.27	
000309	1/22/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/22/23			\$8,609.88	

Checkbook Register

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

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000309	1/22/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/22/23			\$4,423.85	
000309	1/22/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/22/23			\$8,162.72	
000309	1/22/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/22/23			\$7,541.55	
000309	1/22/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/22/23			\$9,795.03	
000309	1/22/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/22/23			\$2,685.46	
000309	1/22/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/22/23			\$1,058.85	
000309	1/22/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/22/23			\$5,663.40	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/22/23			\$9,690.55	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/22/23			\$1,964.25	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/22/23			\$162.03	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/22/23			\$291.64	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/22/23			\$9.04	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/22/23			\$261.96	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/22/23			\$22.15	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/22/23			\$9.00	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/22/23			\$1,838.91	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/22/23			\$1,296.82	
000309	1/22/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/22/23			\$3,017.91	
000309	1/22/2023	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 01/22/23			\$2,345.06	
000309	1/22/2023	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 01/22/23			\$3,090.00	
000309	1/22/2023	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 01/22/23			(\$42.00)	
000309	1/22/2023	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 01/22/23			(\$3,123.05)	
000309	1/22/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457	Check post reg wk end 01/22/23			(\$2,725.00)	
000309	1/22/2023	Check	Payroll Partners, Inc	Withheld	Check post reg wk end 01/22/23			\$300.23	
000309	1/22/2023	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 01/22/23				
000309	1/22/2023	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 01/22/23			(\$145,616.65)	

Checkbook Register

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

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000309	1/22/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 01/22/23			(\$29,944.75)
000309	1/22/2023	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 01/22/23			\$40.93
000309	1/22/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 01/22/23			(\$13,810.20)
000309	1/22/2023	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 01/22/23			\$74.67
000309	1/22/2023	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 01/22/23			(\$1,874.50)
000309	1/22/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/22/23			(\$3,085.00)
000309	1/22/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/22/23			(\$4,360.00)
000309	1/22/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/22/23			(\$130.00)
000309	1/22/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/22/23			(\$225.00)
000309	1/22/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/22/23			(\$1,435.00)
000309	1/22/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/22/23			(\$270.00)
000309	1/22/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/22/23			(\$480.00)
000309	1/22/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/22/23			(\$485.00)
000309	1/22/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/22/23			(\$1,270.00)
000309	1/22/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/22/23			(\$295.00)
000309	1/22/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/22/23			(\$800.00)
000309	1/22/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/22/23			(\$545.00)
000309	1/22/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/22/23			(\$800.00)
000309	1/22/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/22/23			(\$925.00)
000309	1/22/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/22/23			(\$1,225.00)
000309	1/22/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/22/23			(\$275.00)
000309	1/22/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/22/23			(\$295.00)
000309	1/22/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 01/22/23			(\$885.00)
Check Total								\$671,102.89
2 Total Checks								\$1,202,605.62

SPECIAL METER Special Meter Refunds

Checkbook Register

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

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
021921	1/23/2023	Check	CABOT IV	Special Meter Refunds	Special Refund Checks			\$1,584.86
				Check Total				\$1,584.86
021922	1/23/2023	Check	CABOT IV	Special Meter Refunds	Special Refund Checks			\$814.97
				Check Total				\$814.97
				2 Total Checks				\$2,399.83
				447 Total Checks				\$8,905,346.89