

Checkbook Register

Sanitation District No. 1

From 6/1/2023 to 6/30/2023

7/18/2023	8:34:25 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Description	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID	Description								
AMER EXPRESS	EFT to pay American Express								
003889	6/12/2023 Check	6/12/2023	Check	Amazon.com, Inc	Accrued Purchases	Case for Chad Malone's phone			\$11.39
003889	6/12/2023 Check	6/12/2023	Check	Amazon.com, Inc	Accrued Purchases	(E-1340)John Deere OEM Drive V Belt Gator 4X2 6X4 Trail Worksite Utility Vehicle M125383			\$62.85
003889	6/12/2023 Check	6/12/2023	Check	Amazon.com, Inc	Accrued Purchases	Lenovo Laptop Carrying Case T210, fits for 15.6-Inch Laptop and Tablet, Sleek Design, Durable and Wa			\$15.02
003889	6/12/2023 Check	6/12/2023	Check	Amazon.com, Inc	Accrued Purchases	10 pack 12 mm Label Tape for Brother			\$24.29
003889	6/12/2023 Check	6/12/2023	Check	Amazon.com, Inc	Accrued Purchases	Dymo Lables			\$34.54
003889	6/12/2023 Check	6/12/2023	Check	Amazon.com, Inc	Accrued Purchases				\$1,005.02
003889	6/12/2023 Check	6/12/2023	Check	Amazon.com, Inc	Accrued Purchases	Stenner Pump M CCP204 - #4 Santoprene Replacement Tubes - 5 pk			\$86.62
003889	6/12/2023 Check	6/12/2023	Check	Amazon.com, Inc	Accrued Purchases	SCUFFLE HOES FOR WEEDING MULCH BEDS			\$195.98
003889	6/12/2023 Check	6/12/2023	Check	Amazon.com, Inc	Accrued Purchases	AIR COMPRESSOR SWITCH			\$140.58
003889	6/12/2023 Check	6/12/2023	Check	Amazon.com, Inc	Accrued Purchases				\$71.16
003889	6/12/2023 Check	6/12/2023	Check	Amazon.com, Inc	Accrued Purchases				\$619.18
003889	6/12/2023 Check	6/12/2023	Check	Amazon.com, Inc	Accrued Purchases				\$111.59
003889	6/12/2023 Check	6/12/2023	Check	Amazon.com, Inc	Accrued Purchases	Dudley TV Antenna			\$22.30
003889	6/12/2023 Check	6/12/2023	Check	Amazon.com, Inc	Accrued Purchases	CHAIR MATS TO PROTECT THE NEW CARPETING			\$3,800.58
003889	6/12/2023 Check	6/12/2023	Check	Amazon.com, Inc	Accrued Purchases	Easels Used for Trainings & Meetings (2 sets of 2 = 4 easels total)			\$66.92
003889	6/12/2023 Check	6/12/2023	Check	Amazon.com, Inc	Accrued Purchases	Paul Coulter Headphones			\$53.39
003889	6/12/2023 Check	6/12/2023	Check	Amazon.com, Inc	Accrued Purchases	Brooke Shireman Monitor			\$137.61
003889	6/12/2023 Check	6/12/2023	Check	Amazon.com, Inc	Accrued Purchases	Case for Jason Schmitts new tablet			\$20.99
003889	6/12/2023 Check	6/12/2023	Check	Amazon.com, Inc	Accrued Purchases				\$64.43
003889	6/12/2023 Check	6/12/2023	Check	Amazon.com, Inc	Accrued Purchases	Dry Erase Board - Devon			\$69.49
003889	6/12/2023 Check	6/12/2023	Check	Amazon.com, Inc	Prepaid Construction Inventory & Expenses	HYDRAULIC MOTOR BUNA SEAL KIT 60540 H 101			(\$0.02)

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003889	6/12/2023	Check	Amazon.com, Inc	Accrued Purchases	HYDRAULIC MOTOR BUNA SEAL KIT 60540 H 101			\$250.32
				Check Total				\$6,864.23
003890	6/12/2023	Check	DIRECTV	Cable TV				\$52.29
003890	6/12/2023	Check	DIRECTV	Cable TV				\$22.42
003890	6/12/2023	Check	DIRECTV	Cable TV				\$14.94
003890	6/12/2023	Check	DIRECTV	Cable TV	Main Office Direct TV Now Blanket PO			\$89.65
				Check Total				\$179.30
003891	6/12/2023	Check	Fastenal Company	Accrued Purchases				\$765.85
003891	6/12/2023	Check	Fastenal Company	Accrued Purchases				\$334.06
003891	6/12/2023	Check	Fastenal Company	Accrued Purchases				\$740.82
				Check Total				\$1,840.73
003892	6/12/2023	Check	Government Finance Officers Association	Local/In-House - Certifications & Training Expense	Book purchased - CapAssets			\$78.12
				Check Total				\$78.12
003893	6/12/2023	Check	Home Depot	Accrued Purchases	3/8 in. Drive SAE/Metric Ratchet and Socket Mechanics Tool Set with 3/8 in. Drive 5 in. Stubby Ratch			\$129.00
003893	6/12/2023	Check	Home Depot	Accrued Purchases	F1400 14 in. Full-Tang Stainless Steel Machete with Nylon Sheath			\$19.56
				Check Total				\$148.56
003894	6/12/2023	Check	Kalahari Resorts & Conventions	Travel - Certification & Training Expense	Ohio StmWtr - May'23-CMclaughl			\$615.85
				Check Total				\$615.85
003895	6/12/2023	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Mult WW & Agr Lcns Rnwl			\$412.00
003895	6/12/2023	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Mult WW & Agr Lcns Rnwl			\$638.60
				Check Total				\$1,050.60
003896	6/12/2023	Check	KY/TN Water Professionals Conference	Prepaid Training & Travel	KY/TN conf- Phil S - Jly/Aug			\$395.00
003896	6/12/2023	Check	KY/TN Water Professionals Conference	Prepaid Training & Travel	WPC Reg- Fee-MS Jly/Aug'23			\$395.00
003896	6/12/2023	Check	KY/TN Water Professionals Conference	Prepaid Training & Travel	KY/TN conf- Steve O - Jly/Aug			\$395.00
003896	6/12/2023	Check	KY/TN Water Professionals Conference	Prepaid Training & Travel	KY/TN conf- AJ Gro - Jly/Aug			\$395.00
003896	6/12/2023	Check	KY/TN Water Professionals Conference	Prepaid Training & Travel	KY/TN conf- Lydia W - Jly/Aug			\$395.00
				Check Total				\$1,975.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003897	6/12/2023	Check	NewEgg	Accrued Purchases				\$1,521.31
				Check Total				\$1,521.31
003898	6/12/2023	Check	Office Depot	Office Supplies				\$317.95
003898	6/12/2023	Check	Office Depot	Accrued Purchases				\$36.13
003898	6/12/2023	Check	Office Depot	Accrued Purchases				\$177.78
				Check Total				\$531.86
003899	6/12/2023	Check	Twilio, Inc.	Email System (Annual Support)				\$95.35
				Check Total				\$95.35
003900	6/12/2023	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$1,304.94
003900	6/12/2023	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Surface Pro Keyboard			\$109.99
				Check Total				\$1,414.93
003901	6/12/2023	Check	Carrabba's Italian Grill	Local/In-House - Business Meetings Expense	Business Lunch with J. Howell			\$51.44
				Check Total				\$51.44
003902	6/12/2023	Check	Wall Street Journal	General Administration - Subscriptions	Monthly Subscription			\$4.24
				Check Total				\$4.24
003903	6/12/2023	Check	Embassy Suites	Travel - Certification & Training Expense	KY Chamber Conference - Amberl			\$312.63
003903	6/12/2023	Check	Embassy Suites	Travel - Certification & Training Expense	Ky Chamber Conference - Janeen			\$312.63
				Check Total				\$625.26
003904	6/12/2023	Check	Harmons BBQ	Employee Recognition-Department Program	Harmons BBQ - Fun Committee Fo			\$86.10
				Check Total				\$86.10
003905	6/12/2023	Check	Indeed, Inc.	General Administration - Subscriptions	Indeed			\$500.00
				Check Total				\$500.00
003906	6/12/2023	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Kenton Deeds			\$77.25
				Check Total				\$77.25
003907	6/12/2023	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	KY AOC CourtNet			\$25.00
				Check Total				\$25.00
003908	6/12/2023	Check	Sandwich Block Deli	Local/In-House - Certifications & Training Expense	The Block Deli - Special Board			\$203.40
				Check Total				\$203.40

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003909	6/12/2023	Check	Society for Human Resource Management	Local/In-House - Certifications & Training Expense	Online learning for SHRM certi			\$1,086.50	
				Check Total				\$1,086.50	
003910	6/12/2023	Check	Sterling Cut Glass Co. Inc.	Employee Recognition - HR Special Purposes	Rob Schroeder's retirement gif			\$101.33	
				Check Total				\$101.33	
003911	6/12/2023	Check	Tiger Rock Gear Store	Travel - Certification & Training Expense	Yellow belts for Six Sigma tra			\$64.78	
				Check Total				\$64.78	
003912	6/12/2023	Check	West Payment Center	General Administration - Subscriptions	Thomson Reuters			\$131.00	
				Check Total				\$131.00	
24 Total Checks								\$19,272.14	
BOND PROCEEDS		Bond Construction Fund							
003723	6/6/2023	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Weir Adjustment to Reduce CSO	C705-ENG-048	LRS-Pipe Across Licking River	\$12,968.09	
				Check Total				\$12,968.09	
003724	6/8/2023	Check	Gray Matter Systems, LLC	Construction In Progress - Combined Sewer	Automated Controls programming	C705-ENG-051	Peaselburg Control Valve	\$3,039.87	
				Check Total				\$3,039.87	
003725	6/8/2023	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	\$896.10	
003725	6/8/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Program Management - W6 PS	C707-ENG-015-03	W6 Phase III PS Improvements	\$448.05	
003725	6/8/2023	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	
003725	6/8/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Manage Central Boone Co - Phase 3 (36" Conveyance)	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$1,120.13	
				Check Total				\$2,613.63	
003726	6/14/2023	Check	AFM Demolition	Construction In Progress - Gravity Lines	280 Webster Road Demolition	C707-ENG-015-03	W6 Phase III PS Improvements	\$13,470.00	
				Check Total				\$13,470.00	
003727	6/14/2023	Check	Integrated Engineering, PLLC	Construction In Progress - Combined Sewer	Design Services - Festival Park	C705-ENG-072	Newport Festival Park CSO	\$4,794.00	
				Check Total				\$4,794.00	
003728	6/22/2023	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$522,634.50	
				Check Total				\$522,634.50	
003729	6/22/2023	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design of Waterworks Phase IV	C705-ENG-047-04	Waterworks Phase IV	\$11,155.00	
003729	6/22/2023	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design services for Water Works III	C705-ENG-047-03	Waterworks Phase III	\$1,012.50	
				Check Total				\$12,167.50	

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003730	6/22/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines	Design Services for Fitzgerald Phase II	C705-ENG-063-02	Fitzgerald Phase II	\$1,115.50
Check Total								\$1,115.50
003731	6/22/2023	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	\$570.00
003731	6/22/2023	Check	Jacobs Engineering Group Inc.	Construction In Progress - Treatment Plants	C401-ENG-002: DCWWTP MCC #3 Replacement - OA Change Order #1	C401-ENG-002	DC WWTP MCC Replacements	\$470.00
Check Total								\$1,040.00
003732	6/22/2023	Check	Kentucky State Treasurer - Ck address	Construction In Progress - Pump Stations	W6 KYTC Force Main Improvements	C707-ENG-015	W6 Phase I FM Improvement KYTC	\$1,228,652.63
Check Total								\$1,228,652.63
10 Total Checks								\$1,802,495.72
EFT	Electronic Funds Transfer							
01604	6/5/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-18-23			\$7,079.00
01604	6/5/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-18-23			\$6,110.20
01604	6/5/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-18-23			\$2,094.00
Check Total								\$15,283.20
01605	6/6/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-01-23			\$2,109.00
01605	6/6/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-01-23			\$6,185.20
01605	6/6/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-01-23			\$7,154.00
Check Total								\$15,448.20
01606	6/7/2023	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln May-2023			\$58,393.89
01606	6/7/2023	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln May-2023			\$287,252.89
Check Total								\$345,646.78
01607	6/7/2023	Check	Sam's Club	Accrued Purchases				\$721.48
01607	6/7/2023	Check	Sam's Club	Travel - Certification & Training Expense	SAM'S CLUB			\$354.10
01607	6/7/2023	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$318.90
Check Total								\$1,394.48
01608	6/19/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Services 5-1 / 5-31-23 & Gas)				\$836.12
01608	6/19/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Services 5-1 / 5-31-23 & Gas)				\$5,163.09
01608	6/19/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Services 5-1 / 5-31-23 & Gas)				\$260.87

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01608	6/19/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Services 5-1 / 5-31-23 & Gas)				\$297.15
01608	6/19/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Services 5-1 / 5-31-23 & Gas)				\$1,389.34
01608	6/19/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Services 5-1 / 5-31-23 & Gas)				\$439.54
01608	6/19/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Services 5-1 / 5-31-23 & Gas)				\$131.15
01608	6/19/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Services 5-1 / 5-31-23 & Gas)				\$457.40
01608	6/19/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Services 5-1 / 5-31-23 & Gas)				\$2,426.26
01608	6/19/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Services 5-1 / 5-31-23 & Gas)				\$290.22
01608	6/19/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Services 5-1 / 5-31-23 & Gas)				\$583.55
01608	6/19/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Services 5-1 / 5-31-23 & Gas)				\$425.24
Check Total								\$12,699.93
01609	6/21/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-15-23			\$7,154.00
01609	6/21/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-15-23			\$6,310.20
01609	6/21/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-15-23			\$2,109.00
Check Total								\$15,573.20
01610	6/21/2023	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return May' 2023			\$209,012.34
01610	6/21/2023	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return May' 2023			(\$50.00)
01610	6/21/2023	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return May' 2023			\$105,000.00
01610	6/21/2023	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return May' 2023			(\$87,000.00)
Check Total								\$226,962.34
7 Total Checks								\$633,008.13
EFT PAYMENT		EFT/ACH Payment						
EFT000000000655	6/1/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,312.16
EFT000000000655	6/1/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,314.24
EFT000000000655	6/1/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,332.96
Check Total								\$27,959.36
EFT000000000656	6/1/2023	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	MO De Leg Landen Copier lease NASPO 758 1500000997			\$1,231.43
Check Total								\$1,231.43

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
EFT000000000657	6/1/2023	Check	Evoqua Water Technologies LLC	Accounts Receivable - Airport Prepaid Expenses				\$4,453.85	
EFT000000000657	6/1/2023	Check	Evoqua Water Technologies LLC	Bioxide				\$2,599.25	
EFT000000000657	6/1/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,427.91	
EFT000000000657	6/1/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,075.58	
EFT000000000657	6/1/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,033.43	
EFT000000000657	6/1/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,968.80	
EFT000000000657	6/1/2023	Check	Evoqua Water Technologies LLC	Chemicals Miscellaneous	[Dept 7: Seq 3] Blanket: Contract Lease of Chemical Scrubber - Taylorsport Pump Station			\$1,855.00	
EFT000000000657	6/1/2023	Check	Evoqua Water Technologies LLC	Chemicals Miscellaneous	[Dept 7: Seq 3] Blanket: Contract Lease of Carbon Unit - Western Regional Tunnel - Shaft No. 2			\$1,855.00	
Check Total								\$42,268.82	
EFT000000000658	6/1/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Design Services for Litton Lane PS Rehab	C414-ENG-010	Litton PS Rehab	\$1,460.50	
EFT000000000658	6/1/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	C414-ENG-008: Highland Heights & Silver Grove PS Rehab – Design CO #1	C414-ENG-008	HH & SG Pumpstation Rehab	\$5,208.00	
Check Total								\$6,668.50	
EFT000000000659	6/1/2023	Check	Hazen And Sawyer	Engineering & Consulting Services	SCADA Coordination and Support			\$1,048.25	
EFT000000000659	6/1/2023	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	DCWWTP Storage BCE	C401-ENG-011	Bromley Headworks	\$1,809.82	
Check Total								\$2,858.07	
EFT000000000660	6/1/2023	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	Project: Eighth Street Pump Station PLC Replacement to Multismart Controller	C414-220	Eighth Street Pump Station	\$13,500.00	
Check Total								\$13,500.00	
EFT000000000661	6/1/2023	Check	Univar USA Inc.	Facility Maintenance - General / Misc.	POL-E-ZOLV PL365 - 16173472			\$784.00	
Check Total								\$784.00	
EFT000000000662	6/1/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820			\$1,149.96	
Check Total								\$1,149.96	
EFT000000000663	6/6/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Sewer Extension	C708-ENG-024	Northern Boone County Gravity	\$5,867.50	
Check Total								\$5,867.50	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment		
EFT000000000664	6/6/2023	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	PLC Replacement Program Management	C401-ENG-010	PLC Replacement (3 WWTPs and	\$427.45		
EFT000000000664	6/6/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS EQ Tank - Program Management	C705-ENG-020	Licking River Siphon EQ	\$970.79		
Check Total										\$1,398.24
EFT000000000665	6/6/2023	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines	Construction of LRS Conveyance Piping	C705-ENG-021-01	Licking River SiphonConveyance	\$715,963.84		
Check Total										\$715,963.84
EFT000000000666	6/6/2023	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	[Dept 7: Seq 2] Project: South Park - New Control Panel, Transformer and Service Disconnect Installa	C414-209	South Park Control Panel	\$29,487.00		
Check Total										\$29,487.00
EFT000000000667	6/6/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	29 Linden Hill Ct.	S606-8	29 Linden Hill Court	\$31,277.87		
Check Total										\$31,277.87
EFT000000000668	6/6/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Northern Boone County Sewer Service BCE	C701-050	Northern Boone CountySewer BCE	\$2,645.69		
Check Total										\$2,645.69
EFT000000000669	6/6/2023	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Engineering Design Tank 1 EQ, Pump station and 300 LF Gravity Sanitary Sewer	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$11,022.50		
EFT000000000669	6/6/2023	Check	Wade Trim, Inc.	Engineering & Consulting Services	Newport EQ Constructability Study	C701-CD-059	Newport EQ	\$6,842.87		
Check Total										\$17,865.37
EFT000000000670	6/6/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$566.41		
EFT000000000670	6/6/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$1,285.49		
EFT000000000670	6/6/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$685.39		
EFT000000000670	6/6/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$885.72		
EFT000000000670	6/6/2023	Check	World Fuel Services. Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	DEF			\$321.20		
Check Total										\$3,744.21
EFT000000000671	6/8/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$9,657.97		
EFT000000000671	6/8/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,039.05		
EFT000000000671	6/8/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$9,368.54		

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000671	6/8/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,658.33	
Check Total								\$36,723.89	
EFT000000000672	6/8/2023	Check	Gresham Smith	Construction In Progress - Combined Sewer	Enter Description Here	C705-ENG-051	Peaselburg Control Valve	\$7,895.83	
Check Total								\$7,895.83	
EFT000000000673	6/8/2023	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$738.00	
EFT000000000673	6/8/2023	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	Project: Brantley Ridge Control Panel Replacement and New Updated Electrical Service	C414-215	Brantley Ridge Control Panel	\$18,775.00	
Check Total								\$19,513.00	
EFT000000000674	6/8/2023	Check	Pelton Environmental Products, Inc.	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$0.00	
EFT000000000674	6/8/2023	Check	Pelton Environmental Products, Inc.	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$0.00	
EFT000000000674	6/8/2023	Check	Pelton Environmental Products, Inc.	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$0.00	
EFT000000000674	6/8/2023	Check	Pelton Environmental Products, Inc.	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$0.00	
EFT000000000674	6/8/2023	Check	Pelton Environmental Products, Inc.	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$0.00	
EFT000000000674	6/8/2023	Check	Pelton Environmental Products, Inc.	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$0.00	
EFT000000000674	6/8/2023	Check	Pelton Environmental Products, Inc.	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$0.00	
EFT000000000674	6/8/2023	Check	Pelton Environmental Products, Inc.	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$0.00	
EFT000000000674	6/8/2023	Check	Pelton Environmental Products, Inc.	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$0.00	
EFT000000000674	6/8/2023	Check	Pelton Environmental Products, Inc.	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$0.00	
EFT000000000674	6/8/2023	Check	Pelton Environmental Products, Inc.	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$0.00	
EFT000000000674	6/8/2023	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$1,527.28	
EFT000000000674	6/8/2023	Check	Pelton Environmental Products, Inc.	Facility Maintenance - General / Misc.				\$24.21	
EFT000000000674	6/8/2023	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$220.00	
EFT000000000674	6/8/2023	Check	Pelton Environmental Products, Inc.	Peracetic Acid	Chemical Totes			\$10,500.00	
EFT000000000674	6/8/2023	Check	Pelton Environmental Products, Inc.	Primary Clarification - Chain System				\$1.50	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000674	6/8/2023	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$25.00	
				Check Total				\$12,297.99	
EFT000000000675	6/8/2023	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bi-Sulfite Dry Creek FY23			\$8,201.76	
				Check Total				\$8,201.76	
EFT000000000676	6/8/2023	Check	Red Zone Robotics, Inc	Accrued Purchases				\$2,298.82	
EFT000000000676	6/8/2023	Check	Red Zone Robotics, Inc	Accrued Purchases				\$263.48	
				Check Total				\$2,562.30	
EFT000000000677	6/8/2023	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases	Myers: Terminal			\$94.80	
				Check Total				\$94.80	
EFT000000000678	6/8/2023	Check	VWR International	Accrued Purchases	10754-954, 400mL VWR glass beakers, 12pk			\$41.52	
EFT000000000678	6/8/2023	Check	VWR International	Accrued Purchases	28297-418, 25mm dia Whatman Crucible Filters, 100/pk			\$33.48	
EFT000000000678	6/8/2023	Check	VWR International	Accrued Purchases	89232-940, 5mL repeat pipettor tips, 100/box			\$268.78	
EFT000000000678	6/8/2023	Check	VWR International	Accrued Purchases				\$511.67	
EFT000000000678	6/8/2023	Check	VWR International	Accrued Purchases				\$161.07	
				Check Total				\$1,016.52	
EFT000000000679	6/8/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820			\$621.03	
EFT000000000679	6/8/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820			\$364.06	
				Check Total				\$985.09	
EFT000000000680	6/8/2023	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-222	Twin Lakes Control Panel	\$0.00	
EFT000000000680	6/8/2023	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-222	Twin Lakes Control Panel	\$0.00	
EFT000000000680	6/8/2023	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-222	Twin Lakes Control Panel	\$0.00	
EFT000000000680	6/8/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$11,704.65	
EFT000000000680	6/8/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$12,660.90	
EFT000000000680	6/8/2023	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-219	Independence Rd Station Rehab	\$0.00	
EFT000000000680	6/8/2023	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-219	Independence Rd Station Rehab	\$0.00	
EFT000000000680	6/8/2023	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-219	Independence Rd Station Rehab	\$0.00	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000680	6/8/2023	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-219	Independence Rd Station Rehab	\$0.00	
Check Total								\$24,365.55	
EFT000000000681	6/14/2023	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$2,381.51	
EFT000000000681	6/14/2023	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$39,827.72	
EFT000000000681	6/14/2023	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$3,247.76	
Check Total								\$45,456.99	
EFT000000000682	6/14/2023	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Hydrogen Peroxide - Kahn's			\$17,296.32	
EFT000000000682	6/14/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,033.43	
EFT000000000682	6/14/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 2] Blanket: Bioxide AQ Chemical Purchases - Riley Road & Bullitsville Pump Stations			\$7,301.56	
EFT000000000682	6/14/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,016.57	
EFT000000000682	6/14/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,033.43	
Check Total								\$45,681.31	
EFT000000000683	6/14/2023	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Aeration Diffuser Replacement – Hazen Review	C401-ENG-009	Aeration Diffuser Replacement	\$812.28	
Check Total								\$812.28	
EFT000000000684	6/14/2023	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$880.00	
EFT000000000684	6/14/2023	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	Project: Cold Spring Plaza Control Panel Replacement and New Updated Electrical Service	C414-217	Cold Spring Plaza Control	\$18,025.00	
Check Total								\$18,905.00	
EFT000000000685	6/14/2023	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$19,742.00	
EFT000000000685	6/14/2023	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$9,215.69	
EFT000000000685	6/14/2023	Check	Straeffer Pump & Supply, Inc.	Accounts Payable		C414-221	PS Submersible PumpReplacement	\$0.00	
EFT000000000685	6/14/2023	Check	Straeffer Pump & Supply, Inc.	Accounts Payable		C414-221	PS Submersible PumpReplacement	\$0.00	
EFT000000000685	6/14/2023	Check	Straeffer Pump & Supply, Inc.	Accounts Payable		C414-221	PS Submersible PumpReplacement	\$0.00	
EFT000000000685	6/14/2023	Check	Straeffer Pump & Supply, Inc.	Accounts Payable		C414-221	PS Submersible PumpReplacement	\$0.00	
Check Total								\$28,957.69	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000000686	6/14/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820					\$546.56
EFT000000000686	6/14/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820					\$477.53
EFT000000000686	6/14/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820					\$615.91
Check Total										\$1,640.00
EFT000000000687	6/14/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases						\$212.80
EFT000000000687	6/14/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases						\$161.40
EFT000000000687	6/14/2023	Check	Xylem Water Solutions U.S.A., Inc.	Pumps						(\$0.01)
EFT000000000687	6/14/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases						\$326.40
EFT000000000687	6/14/2023	Check	Xylem Water Solutions U.S.A., Inc.	Postage						\$10.76
EFT000000000687	6/14/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases						\$1,945.65
Check Total										\$2,657.00
EFT000000000688	6/19/2023	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Hydrogen peroxide-Kahn's					\$17,170.62
Check Total										\$17,170.62
EFT000000000689	6/19/2023	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Concrete Testing for Drilled Piers	C705-ENG-021-01	Licking River SiphonConveyance			\$995.00
Check Total										\$995.00
EFT000000000690	6/19/2023	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Litton Lane PS Rehab Construction	C414-ENG-010	Litton PS Rehab			\$62,225.00
Check Total										\$62,225.00
EFT000000000691	6/19/2023	Check	Tetra Tech, Inc	Construction In Progress - Combined Sewer	Design service for Church St EQ Tank	C705-ENG-065	Church Street EQ (2.6MG)			\$947.28
EFT000000000691	6/19/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design of the Lakeview Tank	C705-ENG-043	Lakeview EQ Tank			\$15,691.46
Check Total										\$16,638.74
EFT000000000692	6/19/2023	Check	Wells Engineering, PSC	Construction In Progress - Pump Stations	McKinney Ave. and Main St. FS Switchgear Replacements – Design-Build Services	C418-ENG-008	McKinney and Main Street			\$16,042.50
Check Total										\$16,042.50
EFT000000000693	6/19/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820					\$1,099.91
EFT000000000693	6/19/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820					\$1,163.32

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000693	6/19/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$724.93	
EFT000000000693	6/19/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$778.84	
Check Total								\$3,767.00	
EFT000000000694	6/22/2023	Check	Standard Insurance Company	Long Term Disability	STD, Basic,Vol-EE,SP,CH May'23			\$3,820.17	
EFT000000000694	6/22/2023	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD, Basic,Vol-EE,SP,CH May'23			\$1,755.97	
EFT000000000694	6/22/2023	Check	Standard Insurance Company	Short Term Disability Deduction	STD, Basic,Vol-EE,SP,CH May'23			\$1,356.77	
EFT000000000694	6/22/2023	Check	Standard Insurance Company	Life Insurance	STD, Basic,Vol-EE,SP,CH May'23			\$2,043.26	
EFT000000000694	6/22/2023	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD, Basic,Vol-EE,SP,CH May'23			\$408.65	
Check Total								\$9,384.82	
EFT000000000695	6/22/2023	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hspital,Accident&Crtcal May'23			\$1,956.04	
Check Total								\$1,956.04	
EFT000000000696	6/26/2023	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Misty Creek Storm Water Design and Engineering	S579-ENG-087	Misty Creek Storm Sewer	\$13,712.00	
Check Total								\$13,712.00	
EFT000000000697	6/26/2023	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Design services Madonna Ln and Memorial Pkwy	C600-ENG-015	Madonna & Homestead Sanitary	\$2,145.28	
EFT000000000697	6/26/2023	Check	DLZ Kentucky, Inc.	Construction In Progress - Pump Stations	Design for flap gates at Main & McKinney outfalls	C418-ENG-009	McKinney & Main St. Flap Gates	\$16,348.40	
Check Total								\$18,493.68	
EFT000000000698	6/26/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,683.62	
EFT000000000698	6/26/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,095.25	
EFT000000000698	6/26/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,016.57	
EFT000000000698	6/26/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,517.83	
EFT000000000698	6/26/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,019.38	
Check Total								\$42,332.65	
EFT000000000699	6/26/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$27,320.16	
EFT000000000699	6/26/2023	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Design Services for Dry Creek Solids Loadout RTU #9	C401-ENG-017	Dry Creek Solids Loadout RTU-9	\$4,556.64	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT00000000699	6/26/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$22,058.82	
Check Total								\$53,935.62	
EFT00000000700	6/26/2023	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	Project: Brookwood Control Panel Replacement and New Updated Electrical Service	C414-216	Brookwood Control Panel	\$19,350.00	
Check Total								\$19,350.00	
EFT00000000701	6/26/2023	Check	Process Controls Corporation	Aeration - General Components				\$80.76	
EFT00000000701	6/26/2023	Check	Process Controls Corporation	Accrued Purchases				\$1,875.00	
Check Total								\$1,955.76	
EFT00000000702	6/26/2023	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	Replacement of the 2nd St Flood Gate	C418-ENG-006	2nd & Crescent & 4th St. Flood	\$39,516.38	
Check Total								\$39,516.38	
EFT00000000703	6/26/2023	Check	Straeffer Pump & Supply, Inc.	Accounts Payable		C414-221	PS Submersible PumpReplacement	\$0.00	
EFT00000000703	6/26/2023	Check	Straeffer Pump & Supply, Inc.	Accounts Payable		C414-221	PS Submersible PumpReplacement	\$0.00	
EFT00000000703	6/26/2023	Check	Straeffer Pump & Supply, Inc.	Accounts Payable		C414-221	PS Submersible PumpReplacement	\$0.00	
EFT00000000703	6/26/2023	Check	Straeffer Pump & Supply, Inc.	Accounts Payable		C414-221	PS Submersible PumpReplacement	\$0.00	
EFT00000000703	6/26/2023	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$17,531.13	
Check Total								\$17,531.13	
EFT00000000704	6/26/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Alternative Analyses and review current UWSP for constructability	C701-054	Rt 8 Bivouac & Lester Lane PS	\$3,125.83	
EFT00000000704	6/26/2023	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	\$35,064.03	
Check Total								\$38,189.86	
EFT00000000705	6/26/2023	Check	VWR International	Accrued Purchases				\$133.92	
Check Total								\$133.92	
EFT00000000706	6/26/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$534.02	
EFT00000000706	6/26/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$856.23	
EFT00000000706	6/26/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$618.34	
EFT00000000706	6/26/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$443.40	
Check Total								\$2,451.99	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000707	6/30/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,332.96
EFT000000000707	6/30/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,328.80
EFT000000000707	6/30/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,324.64
EFT000000000707	6/30/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,318.40
EFT000000000707	6/30/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,335.04
				Check Total				\$46,639.84
EFT000000000708	6/30/2023	Check	RosTech, Inc	Utility Billing System (Annual Support)	UMBS Annual Support & Maintenance FY24			\$62,070.00
				Check Total				\$62,070.00
EFT000000000709	6/30/2023	Check	WennSoft, Inc.	Accounting System (Annual Support)	SIG Foundation E&S Plan			\$3,380.00
				Check Total				\$3,380.00
55 Total Checks								\$1,650,309.41

EFT-SN KIA DS	EFT for KIA Sanitary Loans							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA Western Regional Notes Payable	Prncpl&Intrst&Fee/Jun 2023			\$1,727,902.50
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Interest Expense	Prncpl&Intrst&Fee/Jun 2023			\$190,795.09
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Service Fee Expense	Prncpl&Intrst&Fee/Jun 2023			\$38,159.02
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Service Fee Expense	Prncpl&Intrst&Fee/Jun 2023			\$2,447.39
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Interest Expense	Prncpl&Intrst&Fee/Jun 2023			\$24,473.94
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer Project Notes Payable	Prncpl&Intrst&Fee/Jun 2023			\$141,813.26
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder Interceptor Notes Payable	Prncpl&Intrst&Fee/Jun 2023			\$314,721.18
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Interest Expense	Prncpl&Intrst&Fee/Jun 2023			\$73,138.67
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Service Fee Expense	Prncpl&Intrst&Fee/Jun 2023			\$7,313.87
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Interest Expense	Prncpl&Intrst&Fee/Jun 2023			\$25,978.08
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Service Fee Expense	Prncpl&Intrst&Fee/Jun 2023			\$2,597.81
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor Notes Payable	Prncpl&Intrst&Fee/Jun 2023			\$117,980.29
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd FM Notes Payable	Prncpl&Intrst&Fee/Jun 2023			\$53,115.88
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd - Interest Expense	Prncpl&Intrst&Fee/Jun 2023			\$12,343.70
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial FM- Service Fee Expense	Prncpl&Intrst&Fee/Jun 2023			\$1,234.37

Checkbook Register

From 6/1/2023 to 6/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion Pump Station Note Payable	Prncpl&Intrst&Fee/Jun 2023			\$199,408.94
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Interest Expense	Prncpl&Intrst&Fee/Jun 2023			\$46,341.03
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Service Fee Expense	Prncpl&Intrst&Fee/Jun 2023			\$4,634.10
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Interest Expense	Prncpl&Intrst&Fee/Jun 2023			\$24,594.70
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Service Fee Expense	Prncpl&Intrst&Fee/Jun 2023			\$2,459.47
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP Clarifier Project Notes Payable	Prncpl&Intrst&Fee/Jun 2023			\$125,388.84
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor Note Payable	Prncpl&Intrst&Fee/Jun 2023			\$387,361.29
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor - Interest Exp	Prncpl&Intrst&Fee/Jun 2023			\$99,615.00
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor Service Fee Exp	Prncpl&Intrst&Fee/Jun 2023			\$9,961.50
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire PS Note Payable	Prncpl&Intrst&Fee/Jun 2023			\$239,153.25
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire PS -Interest Exp	Prncpl&Intrst&Fee/Jun 2023			\$89,668.28
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire - Service Fee Exp	Prncpl&Intrst&Fee/Jun 2023			\$8,966.83
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln Note Payable	Prncpl&Intrst&Fee/Jun 2023			\$87,617.53
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Interest Exp	Prncpl&Intrst&Fee/Jun 2023			\$34,056.07
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Sve Fee Exp	Prncpl&Intrst&Fee/Jun 2023			\$3,405.61
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement Note Payable	Prncpl&Intrst&Fee/Jun 2023			\$21,262.10
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement - Interest Exp	Prncpl&Intrst&Fee/Jun 2023			\$4,681.71
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement - Sve Fee Exp	Prncpl&Intrst&Fee/Jun 2023			\$468.17
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab Note Payable	Prncpl&Intrst&Fee/Jun 2023			\$50,389.64
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab - Interest Exp	Prncpl&Intrst&Fee/Jun 2023			\$13,362.84
000007	6/1/2023	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab - Svc Fee Exp	Prncpl&Intrst&Fee/Jun 2023			\$1,527.18
Check Total								\$4,188,339.13
1 Total Checks								\$4,188,339.13

GENERAL REVENUE	Truist - Checkbook							
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$168.49
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$128.26

Checkbook Register

From 6/1/2023 to 6/30/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$27.13	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$25.62	
706234	6/1/2023	Check	Duke Energy	Utility - Natural Gas	Reading 4/20-5/12			\$59.74	
706234	6/1/2023	Check	Duke Energy	Utility - Natural Gas	Reading 4/20-5/12			\$59.74	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$124.72	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$132.73	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$2,453.46	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$2,157.84	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$37.83	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$35.29	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$86.66	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$80.00	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$24.59	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$20.15	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$52.52	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$160.17	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$22.87	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$21.14	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$319.50	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$181.90	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$30.57	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$26.85	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$87.85	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$70.34	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$2,873.08	

Checkbook Register

From 6/1/2023 to 6/30/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$2,426.26	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$613.64	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$529.76	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$325.84	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$289.16	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$392.66	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$215.65	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$131.12	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$108.46	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$118.30	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$114.36	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$104.84	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$90.72	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$37.83	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$35.29	
706234	6/1/2023	Check	Duke Energy	Utility - Natural Gas	Reading 4/20-5/12			\$64.59	
706234	6/1/2023	Check	Duke Energy	Utility - Natural Gas	Reading 4/20-5/12			\$65.96	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$64.31	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$56.60	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$63.29	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$51.86	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$182.20	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$171.39	
706234	6/1/2023	Check	Duke Energy	Utility - Natural Gas	Reading 4/20-5/12			\$68.74	
706234	6/1/2023	Check	Duke Energy	Utility - Natural Gas	Reading 4/20-5/12			\$65.96	

Checkbook Register

From 6/1/2023 to 6/30/2023

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$156.16	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$120.21	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$160.41	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$131.91	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$593.95	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$366.75	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$6,008.81	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$5,254.33	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$3,152.76	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$1,851.44	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$584.60	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$443.95	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$6,207.36	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$4,909.34	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$38.74	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$36.35	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$406.72	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$302.29	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$441.49	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$1,124.34	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$130.10	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$117.04	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$57.86	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$52.65	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$635.62	

Checkbook Register

From 6/1/2023 to 6/30/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$410.74	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$93.49	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$64.41	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$265.63	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$125.36	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$164.64	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$141.49	
706234	6/1/2023	Check	Duke Energy	Utility - Natural Gas	Reading 4/20-5/12			\$63.83	
706234	6/1/2023	Check	Duke Energy	Utility - Natural Gas	Reading 4/20-5/12			\$65.96	
706234	6/1/2023	Check	Duke Energy	Utility - Natural Gas	Reading 4/20-5/12			\$64.18	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$1,760.59	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$1,324.57	
706234	6/1/2023	Check	Duke Energy	Utility - Natural Gas	Reading 4/20-5/12			\$68.66	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$132.74	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$105.97	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$26.20	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$19.90	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$76.14	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$74.43	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$28.57	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$25.87	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$198.01	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$176.50	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$38.37	
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$34.29	

Checkbook Register

From 6/1/2023 to 6/30/2023

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$156.42
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$140.51
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$1,262.19
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$1,123.10
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$1,254.31
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$916.66
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$927.85
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$904.54
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$34.31
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$23.66
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$1,275.55
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$971.21
706234	6/1/2023	Check	Duke Energy	Utility - Natural Gas	Reading 4/20-5/12			\$58.67
706234	6/1/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/12			\$6,799.74
706234	6/1/2023	Check	Duke Energy	Utility - Natural Gas	Reading 4/20-5/12			\$59.74
				Check Total				\$70,602.01
706235	6/1/2023	Check	Applied Industrial Technologies	Accrued Purchases	MISC ELECTRIC PARTS-SVX001A14A1B1- REPAIR			\$864.66
				Check Total				\$864.66
706236	6/1/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
706236	6/1/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$68.20
				Check Total				\$117.59
706237	6/1/2023	Check	Atlas Machine and Supply, Inc.	Construction In Progress - Treatment Installation & Start-up Plants		C401-181	Western Sample Air Compressor	\$1,100.00
				Check Total				\$1,100.00
706238	6/1/2023	Check	Bavarian	Equipment Repair & Replacement	Trailer repairs E-1505 E-1506 E-1367			\$3,024.85
				Check Total				\$3,024.85
706239	6/1/2023	Check	Jerry Biedenbender - #799	Travel - Certification & Training Expense	Lucity Conf - Nashville			\$355.50
				Check Total				\$355.50

Checkbook Register

From 6/1/2023 to 6/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706240	6/1/2023	Check	BEC Enterprises, LLC	Accrued Purchases	V-1272 PCU REPAIR			\$241.55
Check Total								\$241.55
706241	6/1/2023	Check	Cincinnati Container Company	Accrued Purchases				\$539.86
Check Total								\$539.86
706242	6/1/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-25 / 6-24-23			\$71.84
706242	6/1/2023	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 5-25 / 6-24-23			\$71.20
706242	6/1/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-19 / 6-18-23			\$8.50
706242	6/1/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-19 / 6-18-23			\$17.00
706242	6/1/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-25 / 6-24-23			\$272.59
Check Total								\$441.13
706243	6/1/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Cole Trowbridge - Hats			\$13.83
706243	6/1/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Cole Trowbridge - Hats			\$8.21
706243	6/1/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Bill Mullins - Shirts			\$24.88
706243	6/1/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Greg Tomlin - Shirts			\$10.19
706243	6/1/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Tim Noble - Shirts			\$41.84
706243	6/1/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Annette Haas - Shirt			\$8.19
706243	6/1/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brian Berens - Socks			\$8.99
706243	6/1/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Gary Polley - Shirt			\$8.19
706243	6/1/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Steve Osterhage - Jacket and s			\$24.96
706243	6/1/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Steve Osterhage - Jacket and s			\$92.74
706243	6/1/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Olivia Baskus - Duffle Bag			\$17.96
706243	6/1/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Ashley Bode - Shirt and hat			\$9.33
706243	6/1/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Ashley Bode - Shirt and hat			\$20.17
706243	6/1/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Demetric Simmons - Cap			\$10.08
Check Total								\$299.56

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706244	6/1/2023	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$57.98
Check Total								\$57.98
706245	6/1/2023	Check	Coffee Break Roasting Company	Water Coolers	BLANKET FOR COFFEE AND WATER SERVICES FOR MAIN OFFICE			\$461.10
Check Total								\$461.10
706246	6/1/2023	Check	Crescent Springs Hardware, Inc.	Repairs of Equipment	Repair for Chainsaw & Concrete			\$648.25
706246	6/1/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$10.99
Check Total								\$659.24
706247	6/1/2023	Check	Crone Environmental Services	Grit Removal	[Dept 7 : Seq 1] Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$4,794.00
Check Total								\$4,794.00
706248	6/1/2023	Check	Eaton Asphalt Paving Company, Inc.	SW Construction & Restoration Supplies	Asphalt			\$197.60
Check Total								\$197.60
706249	6/1/2023	Check	Electric Motor Technologies	Accrued Purchases	REWIND AC MOTOR DISMANTLE AND INSPECT CLEAN ALL PARTS STRIP MOTOR WINDING WIND NEW COILS REWIND STAT			\$5,595.00
Check Total								\$5,595.00
706250	6/1/2023	Check	Environmental Air Products, Inc.	Accrued Purchases				\$70.00
Check Total								\$70.00
706251	6/1/2023	Check	Environment's Service Group	SW Construction & Restoration Supplies	Gravel			\$72.00
706251	6/1/2023	Check	Environment's Service Group	SW Construction & Restoration Supplies	Gravel			\$234.00
Check Total								\$306.00
706252	6/1/2023	Check	Equipment Depot	Repairs of Equipment	Quarterly Inspection of Scisso			\$180.00
706252	6/1/2023	Check	Equipment Depot	Repairs of Equipment	Service Call for Forklift			\$916.65
Check Total								\$1,096.65
706253	6/1/2023	Check	Gateway Community & Technical College	Accrued Purchases	CDL TRAINING FOR DWAYNE HEROLAGA			\$3,500.00
706253	6/1/2023	Check	Gateway Community & Technical College	Accrued Purchases	CDL TRAINING FOR WILLIAM A BROWN			\$3,500.00
Check Total								\$7,000.00
706254	6/1/2023	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Design Build Services for the Lakeview Transformer	C414-ENG-014	Lakeview Transformer	\$173,140.37
Check Total								\$173,140.37
706255	6/1/2023	Check	Graybar Electric Company	Accounts Payable	RAB R-PCU-120-27 7V PHOTOCCELL C401-177		Western Solids Handling LED	\$0.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706255	6/1/2023	Check	Graybar Electric Company	Accrued Purchases	RAB R-PCU-120-27 7V PHOTOCELL			\$504.03
Check Total								\$504.03
706256	6/1/2023	Check	Grainger, Inc	Accrued Purchases				\$291.49
Check Total								\$291.49
706257	6/1/2023	Check	Harlan Graphic Arts Services, Inc	Accrued Purchases	EW00945 - 14 8" x 47" - 3mm Max Metal - Direct Digital Print - Overlaminated - Backside flooded with			\$159.63
Check Total								\$159.63
706258	6/1/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$137.65
Check Total								\$137.65
706259	6/1/2023	Check	Derek Hunt - #893	Travel - Certification & Training Expense	Lucy Conf - Nashville			\$355.50
Check Total								\$355.50
706260	6/1/2023	Check	Jack's Glass, Inc.	Windshield Repair & Replacement	E-100 Replaced Equipment Glass			\$309.90
Check Total								\$309.90
706261	6/1/2023	Check	KOI Equipment & Tool	Accrued Purchases	V-1411 Blower Resistor			\$32.58
706261	6/1/2023	Check	KOI Equipment & Tool	Accrued Purchases				\$54.78
706261	6/1/2023	Check	KOI Equipment & Tool	Accrued Purchases				\$97.56
706261	6/1/2023	Check	KOI Equipment & Tool	Accrued Purchases	In Cab Air Filters			\$47.13
706261	6/1/2023	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$9.92
Check Total								\$241.97
706262	6/1/2023	Check	The F.D. Lawrence Electric Co.	Facility Maintenance - General / Misc.				(\$0.35)
706262	6/1/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$79.13
706262	6/1/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$331.95
Check Total								\$410.73
706263	6/1/2023	Check	Linde Gas & Equipment Inc.	Operating Supplies	Propane for the forklift (ship to #55142858)			\$144.06
Check Total								\$144.06
706264	6/1/2023	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$47.48
706264	6/1/2023	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$28.48
706264	6/1/2023	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$20.88

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706264	6/1/2023	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$7.11
Check Total								\$103.95
706265	6/1/2023	Check	Juanita Mitchell	Construction In Progress - Gravity Lines	Mitchell - Easement Settlement	C600-ENG-015	Madonna & Homestead Sanitary	\$300.00
Check Total								\$300.00
706266	6/1/2023	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Apr FY23			\$23,015.00
Check Total								\$23,015.00
706267	6/1/2023	Check	Northern Kentucky Water District	Utility - Water	Service 2-01 / 5-01-23			\$50.86
706267	6/1/2023	Check	Northern Kentucky Water District	Utility - Water	Service 1-24 / 4-25-23			\$51.75
706267	6/1/2023	Check	Northern Kentucky Water District	Utility - Water	Service 1-24 / 4-25-23			\$102.62
706267	6/1/2023	Check	Northern Kentucky Water District	Utility - Water	Service 2-01 / 5-01-23			\$50.86
706267	6/1/2023	Check	Northern Kentucky Water District	Utility - Water	Service 1-24 / 4-25-23			\$42.93
Check Total								\$299.02
706268	6/1/2023	Check	APG Office Furnishings Inc.	Systems Office Furniture	FIRST FLOOR CUBICLE MODS FOR BILLING DEPT.			\$1,186.90
Check Total								\$1,186.90
706269	6/1/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY23]			\$89.00
Check Total								\$89.00
706270	6/1/2023	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY23			\$67,797.60
Check Total								\$67,797.60
706271	6/1/2023	Check	RamClean 2, Inc.	Cleaning Services	CLEANING SERVICES FOR MAIN OFFICE CAMPUS AND DUDLEY/EDC FY23			\$7,238.00
706271	6/1/2023	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
Check Total								\$9,212.50
706272	6/1/2023	Check	RelaDyne, LLC	Accrued Purchases				\$1,029.75
Check Total								\$1,029.75
706273	6/1/2023	Check	Riegler Blacktop, Inc.	Private Lateral Program	Asphalt			\$262.07
706273	6/1/2023	Check	Riegler Blacktop, Inc.	Private Lateral Program	Asphalt			\$89.79
Check Total								\$351.86
706274	6/1/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$88.14
706274	6/1/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$65.78

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706274	6/1/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$112.91
Check Total								\$266.83
706275	6/1/2023	Check	Selection Management Systems	Background Screening	SDO101#00001			\$112.50
Check Total								\$112.50
706276	6/1/2023	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	Aeration Diffuser Replacement - Construction	C401-ENG-009	Aeration Diffuser Replacement	\$43,560.68
Check Total								\$43,560.68
706277	6/1/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$727.78
706277	6/1/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$533.47
Check Total								\$1,261.25
706278	6/1/2023	Check	Sunbelt Rentals, Inc.	Tools & Small Equipment Rental	Equipment Rental (not to exceed)			\$1,928.85
Check Total								\$1,928.85
706279	6/1/2023	Check	Swan Floral & Gift Shop	Recognition Events - Other	funeral flowers -Schehr			\$105.99
706279	6/1/2023	Check	Swan Floral & Gift Shop	Employee Recognition - HR Special Purposes	Flowers for Steve Epplen fathe			\$85.98
706279	6/1/2023	Check	Swan Floral & Gift Shop	Employee Recognition - HR Special Purposes	Flowers for Janeen Rutherford-			\$88.98
Check Total								\$280.95
706280	6/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$500.00
706280	6/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
706280	6/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
706280	6/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
706280	6/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
706280	6/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
706280	6/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$680.00
706280	6/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
706280	6/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$475.00
706280	6/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
706280	6/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
706280	6/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$100.00

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706280	6/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00
706280	6/1/2023	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing			\$75.00
706280	6/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00
706280	6/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00
706280	6/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
706280	6/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$40.00
706280	6/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$60.00
706280	6/1/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
				Check Total				\$2,895.00
706281	6/1/2023	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$35.00
706281	6/1/2023	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$0.70
				Check Total				\$35.70
706282	6/1/2023	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$16,375.00
				Check Total				\$16,375.00
706283	6/1/2023	Check	Truck & Trailer Supply	Accrued Purchases	6 way trailer plugs			\$38.40
				Check Total				\$38.40
706284	6/1/2023	Check	Vesco Oil Corporation	Accrued Purchases	Accutrack Basic Sample Kits			\$226.00
706284	6/1/2023	Check	Vesco Oil Corporation	Postage				\$19.25
706284	6/1/2023	Check	Vesco Oil Corporation	Accrued Purchases				\$452.00
				Check Total				\$697.25
706285	6/1/2023	Check	Wholesale Direct	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$385.41
				Check Total				\$385.41
706286	6/1/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$84.39
706286	6/1/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,919.87
706286	6/1/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,275.25
706286	6/1/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,178.96
				Check Total				\$9,458.47

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706287	6/1/2023	Check	Wright Implement 1, LLC	Accrued Purchases	John Deere: Solenoid - Brantley Ridge Stand-By Pump			\$260.92
				Check Total				\$260.92
706288	6/6/2023	Check	Air Hydro Power	Headworks - General Components				\$31.47
706288	6/6/2023	Check	Air Hydro Power	Accrued Purchases				\$1,538.00
				Check Total				\$1,569.47
706289	6/6/2023	Check	Bavarian	Grit Removal				\$92.66
706289	6/6/2023	Check	Bavarian	Grit Removal				\$46.33
706289	6/6/2023	Check	Bavarian	Grit Removal				\$86.60
706289	6/6/2023	Check	Bavarian	Grit Removal				\$86.60
				Check Total				\$312.19
706290	6/6/2023	Check	Boone County Water District	Utility - Water	Service 4-4 / 5-1-23			\$65.05
706290	6/6/2023	Check	Boone County Water District	Utility - Water	Service 4-4 / 5-1-23			\$19.50
706290	6/6/2023	Check	Boone County Water District	Utility - Water	Service 4-3 / 5-1-23			\$31.47
706290	6/6/2023	Check	Boone County Water District	Utility - Water	Service 4-3 / 5-15-23			\$19.50
706290	6/6/2023	Check	Boone County Water District	Utility - Water	Service 4-3 / 5-1-23			\$167.47
706290	6/6/2023	Check	Boone County Water District	Utility - Water	Service 4-3 / 5-1-23			\$19.50
706290	6/6/2023	Check	Boone County Water District	Utility - Water	Service 4-3 / 5-1-23			\$19.50
706290	6/6/2023	Check	Boone County Water District	Utility - Water	Service 4-3 / 5-1-23			\$19.50
706290	6/6/2023	Check	Boone County Water District	Utility - Water	Service 4-3 / 5-1-23			\$31.47
706290	6/6/2023	Check	Boone County Water District	Utility - Water	Service 4-4 / 5-1-23			\$150.51
706290	6/6/2023	Check	Boone County Water District	Utility - Water	Service 4-19 / 5-1-23			\$13.64
				Check Total				\$576.61
706291	6/6/2023	Check	George E. Booth Co.	Facility - Instrumentation				\$27.73
706291	6/6/2023	Check	George E. Booth Co.	Accrued Purchases				\$1,476.00
				Check Total				\$1,503.73

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
706292	6/6/2023	Check	Bullock Pen Water District	Utility - Water	Service 4-11 / 5-10-23			\$66.24	
Check Total								\$66.24	
706293	6/6/2023	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Easements for Recording	C600-ENG-015	Madonna & Homestead Sanitary	\$100.00	
Check Total								\$100.00	
706294	6/6/2023	Check	Care Here, LLC	Care Here - Program Fee	CareHere-Program fees			\$4,669.00	
Check Total								\$4,669.00	
706295	6/6/2023	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 5-19 / 6-18-23			\$353.19	
Check Total								\$353.19	
706296	6/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Angela Schneider - Shirt			\$8.19	
706296	6/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Karen Derrer - Jacket			\$26.71	
706296	6/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jason Crawford - Shirts and ja			\$34.42	
706296	6/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jason Crawford - Shirts and ja			\$24.71	
706296	6/6/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jason Crawford - Shirts and ja			\$20.17	
706296	6/6/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Sevice May'23			\$367.28	
706296	6/6/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Sevice May'23			\$590.82	
706296	6/6/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Sevice May'23			\$2.80	
706296	6/6/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Sevice May'23			\$10.56	
706296	6/6/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Sevice May'23			\$13.16	
706296	6/6/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Sevice May'23			\$21.24	
706296	6/6/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Sevice May'23			\$46.80	
706296	6/6/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Sevice May'23			\$21.24	
706296	6/6/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Sevice May'23			\$260.18	
706296	6/6/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Sevice May'23			\$28.47	
706296	6/6/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Sevice May'23			\$7.08	
706296	6/6/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Sevice May'23			\$125.60	
706296	6/6/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Sevice May'23			\$76.50	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706296	6/6/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Sevice May'23			\$30.28
Check Total								\$1,716.21
706297	6/6/2023	Check	Cintas Corp	AED Program	AED's FY23			\$252.00
706297	6/6/2023	Check	Cintas Corp	AED Program	AED's FY23			\$119.00
706297	6/6/2023	Check	Cintas Corp	AED Program	AED's FY23			\$238.00
Check Total								\$609.00
706298	6/6/2023	Check	Core Consulting Group, LLC	Local/In-House - Certifications & Training Expense	Team Leader series for 20 part			\$7,165.00
706298	6/6/2023	Check	Core Consulting Group, LLC	Local/In-House - Certifications & Training Expense	New Team Leadership series			\$5,565.00
Check Total								\$12,730.00
706299	6/6/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$7.96
Check Total								\$7.96
706300	6/6/2023	Check	CSX Transportation, Inc.	Misc. Easements	Sewer Crossing Annual Fee			\$200.00
706300	6/6/2023	Check	CSX Transportation, Inc.	Misc. Easements	Sewer Crossing Annual Fee			\$120.20
706300	6/6/2023	Check	CSX Transportation, Inc.	Misc. Easements	Sewer Crossing Annual Fee			\$30.00
706300	6/6/2023	Check	CSX Transportation, Inc.	Misc. Easements	Sewer Crossing Annual Fee			\$60.00
706300	6/6/2023	Check	CSX Transportation, Inc.	Misc. Easements	Sewer Crossing Annual Fee			\$30.00
Check Total								\$440.20
706301	6/6/2023	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY22			\$289.72
Check Total								\$289.72
706302	6/6/2023	Check	Duke Energy	Utility - Electric	Reading 4/21-5/19			\$34,982.78
Check Total								\$34,982.78
706303	6/6/2023	Check	Eaton Asphalt Paving Company, Inc.	SW Construction & Restoration Supplies	Asphalt			\$141.55
706303	6/6/2023	Check	Eaton Asphalt Paving Company, Inc.	Private Lateral Program	Asphalt			\$153.90
Check Total								\$295.45
706304	6/6/2023	Check	Evergreen Cemetery Company	Construction In Progress - Gravity Lines	Evergreen Cemetery - Easement	C705-ENG-021- Licking River ConveyancePiping 02		\$9,800.00
Check Total								\$9,800.00
706305	6/6/2023	Check	Fastenal Company	Accrued Purchases				\$656.02
Check Total								\$656.02

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706306	6/6/2023	Check	J.H. Fedders Feed Co.	Construction Supplies	Construction Supplies			\$39.95
706306	6/6/2023	Check	J.H. Fedders Feed Co.	Construction In Progress - Storm Water	Construction Supplies	S579-87	Grand & Tremont Tank	\$284.75
706306	6/6/2023	Check	J.H. Fedders Feed Co.	Construction In Progress - Storm Water	Construction Supplies	S579-87	Grand & Tremont Tank	\$170.85
Check Total								\$495.55
706307	6/6/2023	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence shut off fees May FY23			\$3,675.00
Check Total								\$3,675.00
706308	6/6/2023	Check	Grant's Grass, LLC	Contractual Services				\$2,400.00
706308	6/6/2023	Check	Grant's Grass, LLC	Contractual Services				\$90.00
Check Total								\$2,490.00
706309	6/6/2023	Check	Sarah Griffith - #664	Employee Recognition-Department Program	Department Incentive			\$32.51
Check Total								\$32.51
706310	6/6/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$135.00
706310	6/6/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$230.00
706310	6/6/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$1,294.00
706310	6/6/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$412.00
706310	6/6/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$342.00
706310	6/6/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$270.00
706310	6/6/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$647.00
706310	6/6/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$342.00
706310	6/6/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$412.00
706310	6/6/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$412.00
706310	6/6/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$142.00
Check Total								\$4,638.00
706311	6/6/2023	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1272 PM Filters			\$31.50
706311	6/6/2023	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1445 PM Filters			\$31.50
706311	6/6/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$48.22
Check Total								\$111.22

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706312	6/6/2023	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pick-Up			\$563.29
Check Total								\$563.29
706313	6/6/2023	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S579-87	Grand & Tremont Tank	\$10.78
706313	6/6/2023	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S579-87	Grand & Tremont Tank	\$14.78
706313	6/6/2023	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S579-87	Grand & Tremont Tank	\$20.69
Check Total								\$46.25
706314	6/6/2023	Check	Northern Kentucky Water District	Utility - Water	Service 4-10 / 5-9-23			\$229.58
706314	6/6/2023	Check	Northern Kentucky Water District	Utility - Water	Service 2-10 / 5-04-23			\$1,209.46
706314	6/6/2023	Check	Northern Kentucky Water District	Utility - Water	Service 4-10 / 5-9-23			\$20.09
706314	6/6/2023	Check	Northern Kentucky Water District	Utility - Water	Service 2-10 / 5-12-23			\$53.15
Check Total								\$1,512.28
706315	6/6/2023	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease	Pitney Bowes Mail Machine Lease (5 years)			\$995.07
Check Total								\$995.07
706316	6/6/2023	Check	Randy's Rugged Wear	Accrued Purchases				\$869.94
Check Total								\$869.94
706317	6/6/2023	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency Invoice May			\$426.95
Check Total								\$426.95
706318	6/6/2023	Check	Research America, Inc.	Communications - Customer Survey	Research America - Customer Su			\$6,000.00
Check Total								\$6,000.00
706319	6/6/2023	Check	Riegler Blacktop, Inc.	SW Construction & Restoration Supplies	Asphalt			\$183.23
706319	6/6/2023	Check	Riegler Blacktop, Inc.	Construction Supplies	Asphalt			\$202.21
706319	6/6/2023	Check	Riegler Blacktop, Inc.	Construction Supplies	Asphalt			\$421.21
706319	6/6/2023	Check	Riegler Blacktop, Inc.	Construction Supplies	Asphalt			\$170.82
Check Total								\$977.47
706320	6/6/2023	Check	Chris Sapp Construction	Construction Supplies	Exposed aggregate sidewalk restoration			\$1,700.00
Check Total								\$1,700.00
706321	6/6/2023	Check	Selection Management Systems	Background Screening	SDO101#00001			\$37.50
Check Total								\$37.50

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706322	6/6/2023	Check	Patrick M Sheehy	Construction In Progress - Gravity Lines	Sheehy - Easement Settlement	C600-ENG-015	Madonna & Homestead Sanitary	\$1,500.00
				Check Total				\$1,500.00
706323	6/6/2023	Check	Shred-it	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT SHREDING			\$139.40
				Check Total				\$139.40
706324	6/6/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
				Check Total				\$32.49
706325	6/6/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Forestry Mowing			\$1,800.00
				Check Total				\$1,800.00
706326	6/6/2023	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00
706326	6/6/2023	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00
706326	6/6/2023	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$3.40
706326	6/6/2023	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00
706326	6/6/2023	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$1.70
				Check Total				\$260.10
706327	6/6/2023	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY23 Expenses			\$260.00
				Check Total				\$260.00
706328	6/6/2023	Check	Trace3, LLC	Storage (Annual Maintenance)	HPE annual renewal for Nimble Storage (see attached Quote for detail)			\$10,180.07
				Check Total				\$10,180.07
706329	6/6/2023	Check	Triton Services, Inc.	Construction In Progress - Treatment Plants	Crane Service to Install HVAC Equipment at Western (Not to Exceed)	C401-176	Western MCC HVAC Replacements	\$528.00
706329	6/6/2023	Check	Triton Services, Inc.	Construction In Progress - Treatment Plants	Installation of a 10 Ton and 15 Ton HVAC System for Western	C401-176	Western MCC HVAC Replacements	\$5,950.00
706329	6/6/2023	Check	Triton Services, Inc.	Construction In Progress - Treatment Plants	Installation of a 10 Ton and 15 Ton HVAC System for Western	C401-176	Western MCC HVAC Replacements	\$12,390.00
				Check Total				\$18,868.00
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$28.36
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$317.36
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$25.45
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$741.99
706330	6/6/2023	Check	Verizon Wireless	Telemetry / Wetland	Service 5-2 / 6-1-23			\$29.56

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$2,965.02	
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$26.95	
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$59.33	
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$26.95	
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$134.23	
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$500.49	
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$95.23	
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$27.46	
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$27.45	
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$95.23	
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$190.46	
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$454.36	
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$192.81	
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$86.33	
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$318.73	
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$582.24	
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$115.32	
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$103.76	
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$135.48	
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$135.48	
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$103.76	
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$267.47	
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$630.49	
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$191.05	
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$38.21	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$57.32
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$19.11
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$95.53
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$38.21
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$267.47
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$38.21
706330	6/6/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-23			\$38.21
706330	6/6/2023	Check	Verizon Wireless	Accrued Purchases	Tablet for Zack Roth			\$569.99
706330	6/6/2023	Check	Verizon Wireless	Accrued Purchases	Galaxy Tab S7 FE 5G - Jason Schmitts			\$569.99
Check Total								\$10,341.05
706331	6/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$305.79
706331	6/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38
706331	6/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38
706331	6/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.85
706331	6/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.85
706331	6/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$87.31
706331	6/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.23
706331	6/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$34.92
706331	6/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38
706331	6/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.23
706331	6/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.46
706331	6/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$261.92
706331	6/6/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,082.60
Check Total								\$2,331.30
706332	6/6/2023	Check	Wessel Lawncare Landscaping, LLC	Contractual Services	Service: Labor & Material to Clean-Up Mulch at the Second Street Pump Station			\$1,920.00
Check Total								\$1,920.00

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706333	6/6/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$25.94
706333	6/6/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,051.13
			Check Total					\$1,077.07
706334	6/8/2023	Check	Duke Energy	Utility - Natural Gas	Reading 4/12-5/17			\$64.18
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$51.23
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$47.24
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$106.83
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$298.92
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$106.33
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$122.45
706334	6/8/2023	Check	Duke Energy	Utility - Natural Gas	Reading 4/12-5/17			\$63.29
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$82.68
706334	6/8/2023	Check	Duke Energy	Utility - Natural Gas	Reading 4/12-5/17			\$69.51
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$152.42
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$244.84
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$158.42
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$78.17
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$233.69
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$25.55
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$4,523.14
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$112.86
706334	6/8/2023	Check	Duke Energy	Utility - Natural Gas	Reading 4/12-5/17			\$635.15
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$1,316.32
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$50.06
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$35.36
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$31.33

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$35.29
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$104.88
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$121.66
706334	6/8/2023	Check	Duke Energy	Utility - Natural Gas	Reading 4/12-5/17			\$65.08
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$981.95
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$84.70
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$55.70
706334	6/8/2023	Check	Duke Energy	Utility - Natural Gas	Reading 4/12-5/17			\$67.29
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$383.99
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$115.49
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$1,549.53
706334	6/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/12-5/17			\$79.43
Check Total								\$12,254.96
706335	6/8/2023	Check	ADS Environmental Serivces, LLC	Flow Meter Supplies				\$297.52
706335	6/8/2023	Check	ADS Environmental Serivces, LLC	Accrued Purchases				\$4,340.00
Check Total								\$4,637.52
706336	6/8/2023	Check	Applied Industrial Technologies	Accrued Purchases	MARTIN-SK 1 7/8			\$32.62
706336	6/8/2023	Check	Applied Industrial Technologies	Accrued Purchases	Kuriyama of America - K010-0609x100			\$42.00
Check Total								\$74.62
706337	6/8/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$34.65
Check Total								\$34.65
706338	6/8/2023	Check	Bavarian	Grit Removal				\$803.04
706338	6/8/2023	Check	Bavarian	Filter Cake				\$38,809.12
706338	6/8/2023	Check	Bavarian	Hauling - Labor				\$31,187.76
Check Total								\$70,799.92
706339	6/8/2023	Check	Bonded Lock Service	Accrued Purchases	V-1409 Lost Key Replacement			\$11.98
Check Total								\$11.98

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706340	6/8/2023	Check	Boone Steel, LLC	Accrued Purchases				\$297.03
706340	6/8/2023	Check	Boone Steel, LLC	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$0.00
706340	6/8/2023	Check	Boone Steel, LLC	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$0.00
706340	6/8/2023	Check	Boone Steel, LLC	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$0.00
				Check Total				\$297.03
706341	6/8/2023	Check	Brackney, Inc.	Construction In Progress - Gravity Lines	US 27 & AA HWY Construction Phase II	W17-003	US 27 and AA Highway Sewer	\$228,969.00
				Check Total				\$228,969.00
706342	6/8/2023	Check	BEC Enterprises, LLC	Accrued Purchases	CONNECTOR			\$1,325.36
706342	6/8/2023	Check	BEC Enterprises, LLC	Accrued Purchases	PCB BOARD ASSEMBLY FOR WHEEL TRACTOR			\$1,288.48
706342	6/8/2023	Check	BEC Enterprises, LLC	TV Repairs	V-1445 cable repair			\$620.55
				Check Total				\$3,234.39
706343	6/8/2023	Check	B R Printers	Sewer Service Revenue	Refund - Trnsfr fr CL Acct.			\$3,810.00
				Check Total				\$3,810.00
706344	6/8/2023	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Easement Recording - Campbell	C600-ENG-015	Madonna & Homestead Sanitary	\$50.00
706344	6/8/2023	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Easement Recording - Campbell	C705-ENG-021-02	Licking River ConveyancePiping	\$50.00
				Check Total				\$100.00
706345	6/8/2023	Check	CBT Company	Accrued Purchases	Dialight Class 1 Division 1 LED Fixture - Columbia & Washington Street Flood Station			\$10,360.00
706345	6/8/2023	Check	CBT Company	Construction In Progress - Pump Stations	Dialight Class 1 Division 1 LED Fixture - Columbia & Washington Street Flood Station	C418-87	Flood Station LED LightUpgrade	\$0.00
				Check Total				\$10,360.00
706346	6/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brent Clary - Pants			\$24.74
706346	6/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Carey McLaughlin -Shirts			\$16.44
706346	6/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Carey McLaughlin -Shirts			\$19.21
				Check Total				\$60.39
706347	6/8/2023	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (KY STATE CONTRACT)			\$339.45
				Check Total				\$339.45
706348	6/8/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$8.59
				Check Total				\$8.59

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706349	6/8/2023	Check	Digilube Systems, Inc.	Accrued Purchases	C04134 Battery Pack - 8 Pack - 250cc/500cc Jumbo/Budget/Titan			\$924.00
				Check Total				\$924.00
706350	6/8/2023	Check	Environmental Resource Associates	Accrued Purchases				\$1,268.68
				Check Total				\$1,268.68
706351	6/8/2023	Check	Fastenal Company	Tools	3 GAL RR MP SPRAYER			(\$0.01)
706351	6/8/2023	Check	Fastenal Company	Accrued Purchases	3 GAL RR MP SPRAYER			\$99.68
				Check Total				\$99.67
706352	6/8/2023	Check	Federal Supply, LLC	Accrued Purchases	SOAP, GFX 2/CT,BG			\$219.00
706352	6/8/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$324.27
				Check Total				\$543.27
706353	6/8/2023	Check	Grainger, Inc	Accrued Purchases	TK85100622T Multipurpose Auto Grease Size 13.7 oz Gray Cartridge Chassis Disc Brake Wheel Bearings i			\$78.60
706353	6/8/2023	Check	Grainger, Inc	Accrued Purchases				\$896.91
706353	6/8/2023	Check	Grainger, Inc	Accrued Purchases	TK84391237T Nipple Application Air Natural Gas Propane Steam Water Fitting Compatibility Schedule 80			\$25.81
				Check Total				\$1,001.32
706354	6/8/2023	Check	Gray Matter Systems, LLC	Travel - Certification & Training Expense				\$775.00
706354	6/8/2023	Check	Gray Matter Systems, LLC	Travel - Certification & Training Expense				\$775.00
				Check Total				\$1,550.00
706355	6/8/2023	Check	Hilltop Basic Resources Inc	General Components	Gravel			\$389.98
706355	6/8/2023	Check	Hilltop Basic Resources Inc	General Components	Gravel			\$379.25
				Check Total				\$769.23
706356	6/8/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$27.97
706356	6/8/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$64.91
706356	6/8/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$19.97
706356	6/8/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$4.55

Checkbook Register

From 6/1/2023 to 6/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706356	6/8/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$41.94
706356	6/8/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$260.78
				Check Total				\$420.12
706357	6/8/2023	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$719.32
				Check Total				\$719.32
706358	6/8/2023	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)	\$224.03
706358	6/8/2023	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	\$1,344.15
				Check Total				\$1,568.18
706359	6/8/2023	Check	Integrated Power Services, LLC	Aeration - General Components	Inspection (CT is reading Wrong Amperage)			\$965.00
				Check Total				\$965.00
706360	6/8/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$722.75
706360	6/8/2023	Check	KOI Equipment & Tool	Parts & Accessories	V-1234 Body Repair Paint			\$98.63
706360	6/8/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$63.94
				Check Total				\$885.32
706361	6/8/2023	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases				\$33,355.50
				Check Total				\$33,355.50
706362	6/8/2023	Check	Suzanne Loos	Sewer Service Revenue	Account Closed - Refund due			\$319.80
				Check Total				\$319.80
706363	6/8/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet weather supplies			\$234.20
706363	6/8/2023	Check	Lowe's Companies, Inc.	Accrued Purchases				\$228.48
706363	6/8/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet weather supplies			\$113.36
706363	6/8/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO Not To Exceed \$1,000			\$47.49
				Check Total				\$623.53
706364	6/8/2023	Check	Merkle Lawn Care Company, Inc.	Accrued Purchases	BLANKET P.O. FOR IRRIGATION REPAIRS			\$990.75
				Check Total				\$990.75
706365	6/8/2023	Check	O'Reilly Media, Inc.	Prepaid Maintenance, Support, Consulting Svcs	O'Reilly Online Learning			\$3,173.36
				Check Total				\$3,173.36

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From 6/1/2023 to 6/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706366	6/8/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$965.00
Check Total								\$965.00
706367	6/8/2023	Check	Petty Cash	Operating Supplies	Misc. Purchases Dec to May'23			\$14.98
706367	6/8/2023	Check	Petty Cash	Miscellaneous	Misc. Purchases Dec to May'23			\$50.00
706367	6/8/2023	Check	Petty Cash	Miscellaneous	Misc. Purchases Dec to May'23			\$30.00
706367	6/8/2023	Check	Petty Cash	Miscellaneous	Misc. Purchases Dec to May'23			\$15.00
706367	6/8/2023	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc. Purchases Dec to May'23			\$22.92
706367	6/8/2023	Check	Petty Cash	Miscellaneous	Misc. Purchases Dec to May'23			\$15.00
706367	6/8/2023	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc. Purchases Dec to May'23			\$20.00
Check Total								\$167.90
706368	6/8/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$127.49
706368	6/8/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$150.00
706368	6/8/2023	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$500.97
Check Total								\$778.46
706369	6/8/2023	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$36.83
706369	6/8/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$32,198.52
706369	6/8/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$2,466.97
706369	6/8/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal	Grit Pit Waste Removal			\$1,489.25
706369	6/8/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal	Grit Pit Waste Removal			\$171.35
706369	6/8/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal	Grit Pit Waste Removal			\$1,248.90
706369	6/8/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal	Grit Pit Waste Removal			\$1,352.40
706369	6/8/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$109.28
706369	6/8/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$125.27
Check Total								\$39,198.77
706370	6/8/2023	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	safety boots			\$127.49
Check Total								\$127.49

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From 6/1/2023 to 6/30/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706371	6/8/2023	Check	Thomas Crow Spirit	Sewer Service Revenue	Refund - Ovr Pmt			\$463.48
			Check Total					\$463.48
706372	6/8/2023	Check	Summit Supply Group, LLC	Accrued Purchases	E-1145 New Rubber Tracks			\$3,213.00
			Check Total					\$3,213.00
706373	6/8/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
706373	6/8/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$163.12
706373	6/8/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$225.34
706373	6/8/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$129.68
706373	6/8/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$122.49
706373	6/8/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$974.21
706373	6/8/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$38.98
706373	6/8/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$122.49
706373	6/8/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$671.95
706373	6/8/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$62.49
			Check Total					\$2,543.24
706374	6/8/2023	Check	Swan Floral & Gift Shop	Employee Recognition - HR Special Purposes	funeral flowers for Mark Groge			\$95.98
			Check Total					\$95.98
706375	6/8/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
706375	6/8/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
706375	6/8/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
706375	6/8/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
706375	6/8/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
706375	6/8/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - WRWF including House at Entrance			\$680.00
706375	6/8/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$475.00
706375	6/8/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
706375	6/8/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$40.00

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From 6/1/2023 to 6/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706375	6/8/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$60.00
706375	6/8/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
706375	6/8/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
706375	6/8/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00
706375	6/8/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00
706375	6/8/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$500.00
				Check Total				\$2,440.00
706376	6/8/2023	Check	Thermo Electron North America, LLC	Accrued Purchases				\$72.60
				Check Total				\$72.60
706377	6/8/2023	Check	Charter Communications Holdings, LLC	Cable TV	Service June'23 &Upgrade			\$361.31
706377	6/8/2023	Check	Charter Communications Holdings, LLC	Cable TV - Care Here Facility	Service June'23 &Upgrade			\$177.34
				Check Total				\$538.65
706378	6/8/2023	Check	Truist Bank	Inmate Program	Inmate Lunches- May'23			\$393.63
706378	6/8/2023	Check	Truist Bank	Inmate Program	Inmate Lunches- May'23			\$147.34
				Check Total				\$540.97
706379	6/8/2023	Check	The UPS Store	Postage	FY23 Monthly shipping charges			\$41.54
				Check Total				\$41.54
706380	6/8/2023	Check	VEGA Americas, Inc	Accrued Purchases				\$832.00
706380	6/8/2023	Check	VEGA Americas, Inc	Facility - General Components				\$21.28
				Check Total				\$853.28
706381	6/8/2023	Check	Vesco Oil Corporation	Accrued Purchases	ACCUTRACK BASIC SAMPLE CONTAINERS,BOX OF 10			\$1,808.00
				Check Total				\$1,808.00
706382	6/8/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$761.22
				Check Total				\$761.22
706383	6/8/2023	Check	LN Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$57.05
706383	6/8/2023	Check	LN Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$14.23
				Check Total				\$71.28
706384	6/13/2023	Check	Scott Beseler	Contractual Services	Scott Beseler - Photos for Wha			\$1,200.00
				Check Total				\$1,200.00

Checkbook Register

From 6/1/2023 to 6/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706385	6/13/2023	Check	Britney S. Carson - #617	Employee Recognition-Department Program	Rmb-Wellness Initiative			\$14.40
706385	6/13/2023	Check	Britney S. Carson - #617	Employee Recognition-Department Program	Rmb-Wellness Initiative			\$14.40
706385	6/13/2023	Check	Britney S. Carson - #617	Employee Recognition-Department Program	Rmb-Wellness Initiative			\$9.41
706385	6/13/2023	Check	Britney S. Carson - #617	Employee Recognition-Department Program	Rmb-Wellness Initiative			\$3.40
Check Total								\$41.61
706386	6/13/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-1 / 6-30-23			\$138.19
706386	6/13/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 6-1 / 6-30-23			\$228.75
706386	6/13/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-1 / 6-30-23			\$1,047.43
706386	6/13/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-1 / 6-30-23			\$1,996.33
706386	6/13/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-1 / 6-30-23			\$474.95
706386	6/13/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-1 / 6-30-23			\$349.94
706386	6/13/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-1 / 6-30-23			\$924.95
706386	6/13/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-5 / 6-04-23			\$135.30
706386	6/13/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-5 / 7-04-23			\$290.60
706386	6/13/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-5 / 7-04-23			\$136.58
Check Total								\$5,723.02
706387	6/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jennifer Tyson - Shirt			\$10.46
706387	6/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Angela Pate - Jacket			\$24.74
706387	6/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Ray Simpson - Shorts and pants			\$24.74
706387	6/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Ray Simpson - Shorts and pants			\$89.97
706387	6/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Bill Mullins - Shirt			\$12.44
706387	6/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Roger Meece - Shirt			\$10.94
706387	6/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Joey Branch - Cooler			\$26.17
706387	6/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Joey Branch - Cooler			\$15.71
706387	6/13/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Ray Simpson - Cooling Towel			\$13.48
Check Total								\$228.65

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706388	6/13/2023	Check	CITCO Water	SW Construction & Restoration Supplies	Construction Supplies			\$50.34
				Check Total				\$50.34
706389	6/13/2023	Check	Steve Cooper	Insurance Claims - Out of Pocket Expenses	Rmb for Clean up cost/supplies			\$90.21
				Check Total				\$90.21
706390	6/13/2023	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	V-1429 Accident Repair Tailgat			\$1,938.03
				Check Total				\$1,938.03
706391	6/13/2023	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$160.00
706391	6/13/2023	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$47.00
706391	6/13/2023	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$295.00
706391	6/13/2023	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	Post Acc Screens			\$77.00
				Check Total				\$579.00
706392	6/13/2023	Check	Enquirer Media	Legal Advertising	The Enquirer - Meeting notice			\$118.56
				Check Total				\$118.56
706393	6/13/2023	Check	Gem City Tire, Inc.	Tires	V-1437 Gem City Tire 1437 RF &			\$1,114.39
				Check Total				\$1,114.39
706394	6/13/2023	Check	Michael A and Teri S Heiert	Construction In Progress - Gravity Lines	Heiert Settlement Payment	C600-ENG-015	Madonna & Homestead Sanitary	\$500.00
				Check Total				\$500.00
706395	6/13/2023	Check	Derek Hunt - #893	Mileage Reimbursement	Rmb Mileage - Conf Nashville			\$312.25
				Check Total				\$312.25
706396	6/13/2023	Check	Kentucky Chamber of Commerce	General Administration - Subscriptions	Ky Chamber membership -Steve E			\$399.00
				Check Total				\$399.00
706397	6/13/2023	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$66.03
				Check Total				\$66.03
706398	6/13/2023	Check	Janet Malone - #682	Employee Recognition-Department Program	Rmb-Wellness Initiative			\$75.66
706398	6/13/2023	Check	Janet Malone - #682	Employee Recognition-Department Program	Rmb-Wellness Initiative			\$75.65
706398	6/13/2023	Check	Janet Malone - #682	Employee Recognition-Department Program	Rmb-Wellness Initiative			\$38.22
706398	6/13/2023	Check	Janet Malone - #682	Employee Recognition-Department Program	Rmb-Wellness Initiative			\$12.22
				Check Total				\$201.75
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-6/1/23			\$209.87

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-6/1/23			\$90.83	
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-5/31/23			\$34.09	
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-6/1/23			\$106.73	
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-6/1/23			\$106.73	
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/18/23-5/18-23			\$145.20	
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/14/23-5/14/23			\$47.85	
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/30/23-5/31/23			\$184.09	
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/30/23-6/1/23			\$149.70	
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-6/1/23			\$150.21	
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-6/1/23			\$86.11	
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/30/23-5/31/23			\$53.98	
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/30/23-6/1/23			\$50.01	
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-6/1/23			\$80.52	
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-6/1/23			\$115.75	
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-6/1/23			\$61.92	
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-6/1/23			\$87.94	
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-6/1/23			\$100.82	
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-6/1/23			\$82.18	
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/30/23-5/31/23			\$232.65	
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-6/1/23			\$132.52	
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/30/23-5/31/23			\$127.26	
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-6/1/23			\$141.65	
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-6/1/23			\$141.11	
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/30/23-5/31/23			\$149.70	
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-6/1/23			\$106.73	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-6/1/23			\$38.61
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-5/31/23			\$63.76
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-6/1/23			\$149.70
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/30/23-6/1/23			\$286.77
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-6/1/23			\$56.77
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/30/23-5/31/23			\$1,380.55
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/19/23-5/19/23			\$60.09
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/30/23-5/31/23			\$55.16
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-5/31/23			\$13,618.50
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-6/1/23			\$184.09
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-6/1/23			\$98.14
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/30/23-5/31/23			\$4,150.92
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/30/23-5/31/23			\$8,346.28
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/30/23-5/31/23			\$10,842.30
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-6/1/23			\$752.67
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-6/1/23			\$182.99
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/11/23-5/30/23			\$50.01
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/17/23-5/15/23			\$96.31
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-6/1/23			\$395.54
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-6/1/23			\$1,020.40
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/30/23-5/31/23			\$74.10
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-6/1/23			\$93.97
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 5/1/23-5/31/23			\$43.48
706399	6/13/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/30/23-5/31/23			\$72,324.80
Check Total								\$117,342.06

Checkbook Register

From 6/1/2023 to 6/30/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
706400	6/13/2023	Check	Silver Grove Motors, Inc.	Towing Expense	V-1232 Sunday Monday Tow for F			\$650.00	
				Check Total				\$650.00	
706401	6/13/2023	Check	Sarah Winebrenner	Construction In Progress - Gravity Lines	Winebrenner Settlement Payment	C600-ENG-015	Madonna & Homestead Sanitary	\$500.00	
				Check Total				\$500.00	
706402	6/14/2023	Check	Duke Energy	Utility - Electric	Reading5/2-6/1			\$99.70	
				Check Total				\$99.70	
706403	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/23			\$547.00	
706403	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/23			\$560.77	
706403	6/14/2023	Check	Duke Energy	Utility - Natural Gas	Reading 4/20-5/23			\$97.06	
706403	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/23			\$71.10	
706403	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/23			\$25.95	
706403	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/23			\$105.54	
706403	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/23			\$112.63	
706403	6/14/2023	Check	Duke Energy	Utility - Natural Gas	Reading 4/20-5/23			\$62.40	
706403	6/14/2023	Check	Duke Energy	Utility - Natural Gas	Reading 4/20-5/23			\$1,274.55	
706403	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/23			\$880.26	
706403	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/23			\$7,691.32	
706403	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/23			\$38.96	
706403	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/23			\$82.29	
706403	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/20-5/23			\$110.28	
				Check Total				\$11,660.11	
706404	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/28-6/02			\$37,855.27	
706404	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/28-6/02			\$2,580.40	
706404	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/28-6/02			\$695.22	
706404	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/28-6/02			\$104.75	
706404	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/28-6/02			\$93.27	

Checkbook Register

From 6/1/2023 to 6/30/2023

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706404	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/28-6/02			\$175.36
706404	6/14/2023	Check	Duke Energy	Utility - Natural Gas	Reading 4/28-6/02			\$64.34
706404	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/28-6/02			\$196.20
706404	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/28-6/02			\$1,906.11
706404	6/14/2023	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 4/28-6/02			\$54.66
706404	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/28-6/02			\$1,024.77
706404	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/28-6/02			\$3,571.01
706404	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/28-6/02			\$437.01
706404	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/28-6/02			\$70,912.81
706404	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/28-6/02			\$46.74
706404	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/28-6/02			\$116.07
706404	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/28-6/02			\$25.29
706404	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/28-6/02			\$24.95
706404	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/28-6/02			\$33.51
706404	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/28-6/02			\$295.49
706404	6/14/2023	Check	Duke Energy	Utility - Electric	Reading 4/28-6/02			\$158.61
				Check Total				\$120,371.84
706405	6/14/2023	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$240.35
				Check Total				\$240.35
706406	6/14/2023	Check	AmeriStop Food Mart	Inmate Program	Inmate Lunches FY23			\$466.10
706406	6/14/2023	Check	AmeriStop Food Mart	Inmate Program	Inmate Lunches FY23			\$461.87
706406	6/14/2023	Check	AmeriStop Food Mart	Inmate Program	Inmate Lunches FY23			\$376.06
				Check Total				\$1,304.03
706407	6/14/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$69.30
706407	6/14/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$68.20
				Check Total				\$137.50

Checkbook Register

From 6/1/2023 to 6/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706408	6/14/2023	Check	Arts Rental Equipment & Supply	Accrued Purchases	LIFTING SLINGS			\$329.55
				Check Total				\$329.55
706409	6/14/2023	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	Barron Peck Bennie & Schlemmer			\$90.00
				Check Total				\$90.00
706410	6/14/2023	Check	The Brewer Company	Accrued Purchases	QUIKJNT 4" OVRBAND 200' 4/RL			\$1,112.00
				Check Total				\$1,112.00
706411	6/14/2023	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Campbell County Easement Recor	C600-ENG-015	Madonna & Homestead Sanitary	\$150.00
706411	6/14/2023	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Campbell County Easement Recor	C600-ENG-015	Madonna & Homestead Sanitary	\$53.00
				Check Total				\$203.00
706412	6/14/2023	Check	CDW Government, LLC	Accrued Purchases	Mark Groger HP ProBook 450 G9 Notebook Wolf Pro Security 15 6 Core i5 1235U 16			\$896.83
706412	6/14/2023	Check	CDW Government, LLC	Accrued Purchases	HP SB 65W Smart AC Adapter for HP 3005pr USB 3 0 Port Replicator			\$62.87
706412	6/14/2023	Check	CDW Government, LLC	Accrued Purchases	Case Logic Backpack for 16 Laptop			\$35.97
				Check Total				\$995.67
706413	6/14/2023	Check	CintAs Corp	Prepaid - Crew Logo Shirts	Shirts for Staff			\$171.99
706413	6/14/2023	Check	CintAs Corp	Prepaid - Crew Logo Shirts	Shirts for staff			\$114.66
				Check Total				\$286.65
706414	6/14/2023	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 Med Cabinet Refill			\$382.72
706414	6/14/2023	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 Med Cabinet Refill			\$57.48
706414	6/14/2023	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$153.01
				Check Total				\$593.21
706415	6/14/2023	Check	CITCO Water	Prepaid Construction Inventory & Expenses				\$0.09
706415	6/14/2023	Check	CITCO Water	Accrued Purchases				\$963.24
				Check Total				\$963.33
706416	6/14/2023	Check	Colleen M. Doud	Construction In Progress - Gravity Lines	Doud Settlement Payment	C705-ENG-063-02	Fitzgerald Phase II	\$1,772.12
				Check Total				\$1,772.12
706417	6/14/2023	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$60.00
706417	6/14/2023	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$107.00

Checkbook Register

From 6/1/2023 to 6/30/2023

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
706417	6/14/2023	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$60.00	
				Check Total				\$227.00	
706418	6/14/2023	Check	Ensemble Solutions Group	Accrued Purchases				\$939.06	
				Check Total				\$939.06	
706419	6/14/2023	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense	Carey McLaughlin Car Rental			\$189.47	
				Check Total				\$189.47	
706420	6/14/2023	Check	Fastenal Company	Prepaid Construction Inventory & Expenses	3/8" 600PSI BALL VALVE			(\$0.04)	
706420	6/14/2023	Check	Fastenal Company	Accrued Purchases	3/8" 600PSI BALL VALVE			\$105.10	
706420	6/14/2023	Check	Fastenal Company	Accrued Purchases				\$122.88	
				Check Total				\$227.94	
706421	6/14/2023	Check	Fastsigns	Field Trip Supplies	Replacement Wire Stakes for PSP Field Trip Signs			(\$0.10)	
706421	6/14/2023	Check	Fastsigns	Accrued Purchases	Replacement Wire Stakes for PSP Field Trip Signs			\$98.70	
				Check Total				\$98.60	
706422	6/14/2023	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$75.15	
706422	6/14/2023	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$84.38	
				Check Total				\$159.53	
706423	6/14/2023	Check	Fischer-Robertson, Inc	Facility - Blowers				\$145.18	
706423	6/14/2023	Check	Fischer-Robertson, Inc	Accrued Purchases				\$2,913.48	
				Check Total				\$3,058.66	
706424	6/14/2023	Check	Forestry Suppliers, Inc.	Accrued Purchases				\$570.12	
				Check Total				\$570.12	
706425	6/14/2023	Check	Gem City Tire, Inc.	Tires	V-1235 LF Tire 42565R22.5 per			\$960.39	
				Check Total				\$960.39	
706426	6/14/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Pump Stations	Design Services for 2nd Street Bar Screen & Gate Rehab	C414-ENG-015	2nd Street Bar Screen & Gates	\$6,470.00	
				Check Total				\$6,470.00	
706427	6/14/2023	Check	Glenwood Electric, Inc.	Construction In Progress - Pump Stations	Design Build Services for the Lakeview Transformer	C414-ENG-014	Lakeview Transformer	\$29,648.93	
				Check Total				\$29,648.93	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706428	6/14/2023	Check	Graybar Electric Company	Accounts Payable	Square D: Contactor + Starter Contact Kit, 600VAC, 5A - Cat. No. 9998SL11	C414-223	Burlington & Taylorsport	\$0.00
706428	6/14/2023	Check	Graybar Electric Company	Accrued Purchases	Square D: Contactor + Starter Contact Kit, 600VAC, 5A - Cat. No. 9998SL11			\$23,425.83
				Check Total				\$23,425.83
706429	6/14/2023	Check	Grainger, Inc	Accrued Purchases				\$767.80
706429	6/14/2023	Check	Grainger, Inc	Accrued Purchases				\$293.91
				Check Total				\$1,061.71
706430	6/14/2023	Check	HACH Company	Accrued Purchases				\$1,375.10
706430	6/14/2023	Check	HACH Company	Accrued Purchases	5811200, Replacement LOD Sensor cap and IntelliCAL button			\$187.00
				Check Total				\$1,562.10
706431	6/14/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$324.48
				Check Total				\$324.48
706432	6/14/2023	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies	SW - Construction Supplies			\$80.00
706432	6/14/2023	Check	Ideal Supplies, Inc.	Accrued Purchases				\$3,361.00
706432	6/14/2023	Check	Ideal Supplies, Inc.	Private Lateral Program				\$2,230.00
706432	6/14/2023	Check	Ideal Supplies, Inc.	Construction Supplies				\$9,668.00
706432	6/14/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2023	City of Ft Thomas Stormwater	\$360.00
706432	6/14/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2023	City of Ft Thomas Stormwater	\$100.00
706432	6/14/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2023	City of Ft Thomas Stormwater	\$450.00
706432	6/14/2023	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$6,798.00
				Check Total				\$23,047.00
706433	6/14/2023	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$5,357.89
706433	6/14/2023	Check	IDEXX Laboratories, Inc	Operating Supplies				\$145.08
706433	6/14/2023	Check	IDEXX Laboratories, Inc	Operating Supplies				(\$0.01)
				Check Total				\$5,502.96
706434	6/14/2023	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	Owner Advisor Services for McKinney and Main St Metal Enclosed Switchgear	C418-ENG-008	McKinney and Main Street	\$550.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706434	6/14/2023	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	Owner Advisory Services for Lakeview Transformer	C414-ENG-014	Lakeview Transformer	\$770.00
Check Total								\$1,320.00
706435	6/14/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	MARS 19164 RELAY			\$41.61
706435	6/14/2023	Check	The F.D. Lawrence Electric Co.	Postage				\$14.00
706435	6/14/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$496.32
Check Total								\$551.93
706436	6/14/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO Not To Exceed \$1,000			\$36.81
706436	6/14/2023	Check	Lowe's Companies, Inc.	Accrued Purchases				\$150.72
Check Total								\$187.53
706437	6/14/2023	Check	Martin and Associates	Accounting System (Time & Materials)	Great Plains Support Services			\$1,400.00
Check Total								\$1,400.00
706438	6/14/2023	Check	The New York Blower Company	Accrued Purchases	FRP Fume Exhauster Size 30 HP Arr-9E Pos-R CW Rotation BAU discharge			\$26,899.00
706438	6/14/2023	Check	The New York Blower Company	Accounts Payable	FRP Fume Exhauster Size 30 HP Arr-9E Pos-R CW Rotation BAU discharge	C401-183	Dry Creek Bio-Bed Blower	\$0.00
Check Total								\$26,899.00
706439	6/14/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$25.00
Check Total								\$25.00
706440	6/14/2023	Check	Daniel L. Pfetzer	Construction In Progress - Gravity Lines	Pfetzer Settlement Payment	C600-ENG-015	Madonna & Homestead Sanitary	\$800.00
Check Total								\$800.00
706442	6/14/2023	Check	Rudd Equipment Company, Inc.	Parts & Accessories				\$23.54
706442	6/14/2023	Check	Rudd Equipment Company, Inc.	Accrued Purchases				\$218.31
Check Total								\$241.85
706443	6/14/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$176.28
706443	6/14/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$5,567.39
706443	6/14/2023	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$3,484.00
706443	6/14/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$352.56
Check Total								\$9,580.23

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706444	6/14/2023	Check	SHI International Corp.	Email System (Annual Support)	SharePoint P2 Sub Per User - 9 months Microsoft - Part#: TWA-00013			\$67.88
Check Total								\$67.88
706445	6/14/2023	Check	Shred-it	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT SHREDING			\$882.81
Check Total								\$882.81
706446	6/14/2023	Check	Strand Associates, Inc.	SW Utility Administration	Storm Water Document Review			\$475.00
706446	6/14/2023	Check	Strand Associates, Inc.	Contractual Services				\$5,930.03
706446	6/14/2023	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-23	Subdivisions - Acquired Assets	\$1,106.97
706446	6/14/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-23	Subdivisions - Acquired Assets	\$1,220.73
706446	6/14/2023	Check	Strand Associates, Inc.	Contractual Services	On-call Storm Water Record Drawing Review Support			\$449.47
Check Total								\$9,182.20
706447	6/14/2023	Check	Sullivan Environmental Technologies, Inc.	Fixed Asset Clearing				\$399.61
706447	6/14/2023	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$16,190.00
Check Total								\$16,589.61
706448	6/14/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
706448	6/14/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$38.98
706448	6/14/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$122.49
706448	6/14/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$122.49
706448	6/14/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$179.70
706448	6/14/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$41.78
706448	6/14/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$364.98
Check Total								\$902.91
706449	6/14/2023	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$4,031.25
706449	6/14/2023	Check	Sustainable Streams, LLC	Watershed Monitoring and Modeling	Hydromod Processing 2022			\$2,321.25
Check Total								\$6,352.50
706450	6/14/2023	Check	Triton Services, Inc.	Network Infrastructure (Time & Materials)	MAINTENANCE ON MINI SPLIT UNIT			\$423.40
Check Total								\$423.40

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706451	6/14/2023	Check	United Laboratories Inc.	Accrued Purchases				\$1,456.72
				Check Total				\$1,456.72
706452	6/14/2023	Check	The UPS Store	Postage & Shipping Expense	Blanket PO for Postage/shipping FY23			\$257.16
				Check Total				\$257.16
706453	6/14/2023	Check	USA BlueBook	Accrued Purchases				\$487.20
				Check Total				\$487.20
706454	6/14/2023	Check	Valor, LLC	Accrued Purchases				\$1,330.72
706454	6/14/2023	Check	Valor, LLC	Accrued Purchases	PCA TURBOFLO R&O 32 Oil (54.2 Gallon Drum) - Flood Station Motors			\$1,496.90
				Check Total				\$2,827.62
706455	6/14/2023	Check	VEGA Americas, Inc	Accrued Purchases				\$2,550.70
				Check Total				\$2,550.70
706456	6/14/2023	Check	Lee R and Carol A Weinel	Construction In Progress - Gravity Lines	Weinel Settlement Payment	C600-ENG-015	Madonna & Homestead Sanitary	\$250.00
				Check Total				\$250.00
706457	6/14/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$62.15
706457	6/14/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,307.10
				Check Total				\$1,369.25
706458	6/14/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$26.17
				Check Total				\$26.17
706459	6/14/2023	Check	Wright Implement 1, LLC	Accrued Purchases	John Deere - Fuel Pump - Crestview Park Stand-By Pump			\$94.03
706459	6/14/2023	Check	Wright Implement 1, LLC	Accrued Purchases	John Deere: Rubber Seal - Crestview Park Stand-By Pump			\$15.60
				Check Total				\$109.63
706460	6/14/2023	Check	ZOHO Corporation	Systems Software (Annual Support)	ManageEngine OpManager Plus - Perpetual License + Annual Maintenance and Support fee + Quarter-End D			\$12,135.00
				Check Total				\$12,135.00
706461	6/19/2023	Check	Alfa Laval Inc.	Solids Handling-Belt Filter Press				\$16.26
706461	6/19/2023	Check	Alfa Laval Inc.	Accrued Purchases				\$478.70
				Check Total				\$494.96

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706462	6/19/2023	Check	Bonded Lock Service	Accrued Purchases	MA 6621 D116 KZ MASTER DOOR KEY COMPATABLE PADLOCK W RUSSWIN 981 KEYWAY			\$354.00
Check Total								\$354.00
706463	6/19/2023	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$3,772.68
706463	6/19/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Florence			\$2,464.75
706463	6/19/2023	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$735.50
706463	6/19/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Kenton			\$1,584.89
706463	6/19/2023	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$271.68
Check Total								\$8,829.50
706464	6/19/2023	Check	CDW Government, LLC	Accrued Purchases				\$318.24
706464	6/19/2023	Check	CDW Government, LLC	Accrued Purchases	ViewSonic VX3276 2K MHD 32 1440p Thin Bezel IPS Monitor with HDM Mini DP			\$219.47
Check Total								\$537.71
706465	6/19/2023	Check	Cincinnati Container Company	Accrued Purchases				\$508.23
Check Total								\$508.23
706466	6/19/2023	Check	CBT Company	Aeration - General Components	Touch Screen Service Call			\$832.50
Check Total								\$832.50
706467	6/19/2023	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Services 5-10 / 6-9-23			\$5,457.11
Check Total								\$5,457.11
706468	6/19/2023	Check	Clear Consulting, Inc	Construction In Progress - Gravity Lines		C600-ENG-019	St. Nicholas Sanitary	\$2,807.06
706468	6/19/2023	Check	Clear Consulting, Inc	Construction In Progress - Storm Water		S600-ENG-011	St. Nicholas Storm	\$8,421.19
Check Total								\$11,228.25
706469	6/19/2023	Check	DeBra-Kuempel, Inc.	Accrued Purchases	BLANKET FOR MECHANICAL SERVICES KY STATE CONTRACT # MA 758 210000020			\$1,330.00
Check Total								\$1,330.00
706470	6/19/2023	Check	Eaton Asphalt Paving Company, Inc.	Private Lateral Program	Asphalt			\$252.70
Check Total								\$252.70
706471	6/19/2023	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$196.46
Check Total								\$196.46
706472	6/19/2023	Check	Imaging Solutions and Service, Inc.	Prepaid Maintenance, Support, Consulting Svcs	Advance Exchange Service fi-7160 A36D077233 A36D100151			\$398.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706472	6/19/2023	Check	Imaging Solutions and Service, Inc.	Prepaid Maintenance, Support, Consulting Svcs	Advance Exchange Service fi-7160 A36D061619			\$199.00
Check Total								\$597.00
706473	6/19/2023	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines	Design Consultant for 48 Mary Ingles Hwy	C600-ENG-017	48 Mary Ingles Highway	\$1,978.27
Check Total								\$1,978.27
706474	6/19/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Bungenstock - Easement Recordi	C705-ENG-063-02	Fitzgerald Phase II	\$50.00
Check Total								\$50.00
706475	6/19/2023	Check	KOI Equipment & Tool	Parts & Accessories	V-1234 Paint Sealer			\$90.56
Check Total								\$90.56
706476	6/19/2023	Check	Linde Gas & Equipment Inc.	Operating Supplies	Miscellaneous Supplies not to exceed \$2500			\$239.69
Check Total								\$239.69
706477	6/19/2023	Check	Matlock Electric Company, Inc.	Construction In Progress - Pump Stations	Louis Allis: 25HP Vertical Motor Complete Recondition - Main Street Covington Flood Station	C418-100	Main St Covington Motor & Pump	\$2,847.00
Check Total								\$2,847.00
706478	6/19/2023	Check	National Business Furniture	Accrued Purchases	NEW DESK FOR AMBERLY RIEGLER			\$1,233.26
Check Total								\$1,233.26
706479	6/19/2023	Check	Northern Kentucky Water District	Vactor Water Usage	Hydrant usage May 2023			\$46.14
Check Total								\$46.14
706480	6/19/2023	Check	Lee J. Otte	Construction In Progress - Gravity Lines	Preliminary Environmental Assessment	C701-CD-063	Waterworks Phase II	\$2,500.00
Check Total								\$2,500.00
706481	6/19/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$264.00
706481	6/19/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$264.00
706481	6/19/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$50.00
706481	6/19/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$50.00
706481	6/19/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$812.50
706481	6/19/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$16.00
706481	6/19/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$130.00
706481	6/19/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$130.00
Check Total								\$1,716.50

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706482	6/19/2023	Check	Palmer Paving Inc.	Accrued Purchases	REPAIR OF TRIP HAZZARD AREAS IN THE LAKEVIEW PARKING LOT			\$2,450.00
Check Total								\$2,450.00
706483	6/19/2023	Check	Promevo, LLC	Email System (Annual Support)	MONTHLY (MAY '23)			\$126.00
Check Total								\$126.00
706484	6/19/2023	Check	Bert and Jaime Richey	Construction In Progress - Gravity Lines	Richey Settlement Payment	C600-ENG-015	Madonna & Homestead Sanitary	\$250.00
Check Total								\$250.00
706485	6/19/2023	Check	Specialized Plumbing Parts Supply, Inc.	Internal Building Supplies				\$102.42
706485	6/19/2023	Check	Specialized Plumbing Parts Supply, Inc.	Internal Building Supplies				\$40.58
Check Total								\$143.00
706486	6/19/2023	Check	Szabo Project Services Inc.	Contractual Services				\$1,200.00
706486	6/19/2023	Check	Szabo Project Services Inc.	Contractual Services				\$600.00
706486	6/19/2023	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing			\$4,755.00
Check Total								\$6,555.00
706487	6/19/2023	Check	City of Taylor Mill	SW-Assist CS-716 Vincent Dr., Taylor Mill	Private Cost-share - 716 Vincent Dr, Taylor Mill			\$933.33
Check Total								\$933.33
706488	6/19/2023	Check	United Parcel Service, Inc.	Postage	SHIPPING			\$54.56
Check Total								\$54.56
706489	6/22/2023	Check	Air Hydro Power	Headworks - General Components				\$31.47
706489	6/22/2023	Check	Air Hydro Power	Accrued Purchases				\$1,510.00
Check Total								\$1,541.47
706490	6/22/2023	Check	Ammon Wholesale Nursery, Inc.	Accrued Purchases	PSP Urban Forest Tree Planting			\$2,025.00
706490	6/22/2023	Check	Ammon Wholesale Nursery, Inc.	Accrued Purchases	PSP Urban Forest Tree Planting			\$178.50
Check Total								\$2,203.50
706491	6/22/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$39.85
Check Total								\$39.85
706492	6/22/2023	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
706493	6/22/2023	Check	Atlas Machine and Supply, Inc.	Repairs of Equipment	IP-LABOR-FIELD SERVICE- OHIO/KY/TN			\$750.00
Check Total								\$750.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706494	6/22/2023	Check	Bascon	Inspection of SW Tap-In	Refund - Project SW018-061			\$105.00
				Check Total				\$105.00
706495	6/22/2023	Check	Battery Men, Inc.	Batteries	V-1434 2-65 MF Batteries			\$243.80
				Check Total				\$243.80
706496	6/22/2023	Check	Boone County Fiscal Court - Ck remit	Erosion & Sediment Control Site Inspection Fee	Permit 23-03-025			\$150.00
				Check Total				\$150.00
706497	6/22/2023	Check	BEC Enterprises, LLC	Accrued Purchases	V-1445 lateral cable repair			\$621.57
				Check Total				\$621.57
706498	6/22/2023	Check	Budget Printing LLC	Accrued Purchases				\$1,399.00
				Check Total				\$1,399.00
706499	6/22/2023	Check	Buttermilk Development, CO.	BMP Construction Inspection Fee	Refund - Permit #22-08-014			\$3,254.38
				Check Total				\$3,254.38
706500	6/22/2023	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Evergreen Cem - Recording Fee	C705-ENG-021-02	Licking River ConveyancePiping	\$9.00
				Check Total				\$9.00
706501	6/22/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Madison			\$15,624.18
				Check Total				\$15,624.18
706502	6/22/2023	Check	Charter Oak Land, LLC	Installation Inspections of New StormRefund Permit 23-05-077 Lines				\$162.90
				Check Total				\$162.90
706503	6/22/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-10 / 7-9-23			\$59.63
706503	6/22/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-10 / 7-9-23			\$85.52
706503	6/22/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-8 / 7-7-23			\$105.40
				Check Total				\$250.55
706504	6/22/2023	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$61.33
706504	6/22/2023	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$102.45
				Check Total				\$163.78
706505	6/22/2023	Check	CITCO Water	Accrued Purchases	6" x 4" Sch 35 Reducer Bell x Bell, Sch 35			\$80.16
				Check Total				\$80.16
706506	6/22/2023	Check	CL Acquisition, LLC	Storm Water Plan Review (Appl / Permit) Fee	Permit 23-04-018 Refund			\$150.00
				Check Total				\$150.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706507	6/22/2023	Check	Cleanlites Recycling, Inc.	Internal Building Supplies	Bulb and Battery Recycling - Blanket FY23			\$1,285.38
				Check Total				\$1,285.38
706508	6/22/2023	Check	ConnectWise, LLC	Information Security & Business Continuity	ConnectWise Co-managed SIEM			\$124.14
				Check Total				\$124.14
706509	6/22/2023	Check	Core & Main LP	Accounts Payable	4" Kennedy Flanged Eccentric Plug Valve, 100% Port, No Gear w/Operating Nut, Import	C414-219	Independence Rd Station Rehab	\$0.00
706509	6/22/2023	Check	Core & Main LP	Accrued Purchases	4" Kennedy Flanged Eccentric Plug Valve, 100% Port, No Gear w/Operating Nut, Import			\$996.00
706509	6/22/2023	Check	Core & Main LP	Accrued Purchases	12" Plastic x Clay Fernco			\$306.96
706509	6/22/2023	Check	Core & Main LP	Accrued Purchases	21" Plastic x Clay Fernco			\$964.00
				Check Total				\$2,266.96
706510	6/22/2023	Check	Crone's Auto Body	Windshield Repair & Replacement	1427 DS Door Glass Replaced			\$461.17
				Check Total				\$461.17
706511	6/22/2023	Check	D-Crane Rental LLC	Inspection of SW Tap-In	Refund Permit 23-04-012			\$105.00
				Check Total				\$105.00
706512	6/22/2023	Check	DeBra-Kuempel, Inc.	Accrued Purchases	BLANKET FOR BOE MECHANICAL SERVICES KY STATE CONTRACT MA 758 210000020			\$1,952.82
706512	6/22/2023	Check	DeBra-Kuempel, Inc.	Accrued Purchases	BLANKET FOR MECHANICAL SERVICES KY STATE CONTRACT # MA 758 210000020			\$895.14
				Check Total				\$2,847.96
706513	6/22/2023	Check	Jack Doheny Companies, Inc.	Vactor Attachments/Accessories	v-1138 70 DEGREE ELBOW			\$750.00
706513	6/22/2023	Check	Jack Doheny Companies, Inc.	Vactor Attachments/Accessories	V-1443 CONTROLLER JOYSTICK			\$354.88
				Check Total				\$1,104.88
706515	6/22/2023	Check	City of Erlanger	Construction In Progress - Storm Water	Public Cost-share - Timberlake at Hillcrest, Erlanger	S577-226	Hillcrest & Timberlake	\$65,786.66
				Check Total				\$65,786.66
706516	6/22/2023	Check	Federal Supply, LLC	Accrued Purchases	CASE, RAGS, TRRY TWL,25#			\$191.64
706516	6/22/2023	Check	Federal Supply, LLC	Accrued Purchases	CASE, RAGS, TRRY TWL,25#			\$63.88
706516	6/22/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$433.50
706516	6/22/2023	Check	Federal Supply, LLC	Accrued Purchases	5 GAL TRUCK WASH			\$147.80

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706516	6/22/2023	Check	Federal Supply, LLC	Accrued Purchases	Misc. Janitorial supplies			\$69.50
				Check Total				\$906.32
706517	6/22/2023	Check	Ferguson Enterprises,LLC	Accrued Purchases	LFNP 1-1/4 - 2 LFRK 909M1 RT REP KI			\$569.73
				Check Total				\$569.73
706518	6/22/2023	Check	Gem City Tire, Inc.	Tires	V-1437 LRI Tire 1-11R22.5 Per			\$675.91
				Check Total				\$675.91
706519	6/22/2023	Check	Girl Scouts of Kentucky's Wilderness Road Council, Inc.	Public Participation	2023-2024 Girl Scout Program Guide Storm Drain Marking & Outreach Advertisement Piece (1/4 page)			\$125.00
				Check Total				\$125.00
706520	6/22/2023	Check	Graybar Electric Company	External Building Supplies				\$11.13
706520	6/22/2023	Check	Graybar Electric Company	Accrued Purchases				\$15.75
706520	6/22/2023	Check	Graybar Electric Company	Accrued Purchases	AC CURRENT TRANSDUCER			\$332.31
				Check Total				\$359.19
706521	6/22/2023	Check	Grainger, Inc	Accrued Purchases	TK85867016T Multipurpose Auto Grease Size 13.7 oz Gray Cartridge Chassis Disc Brake Wheel Bearings i			\$78.60
706521	6/22/2023	Check	Grainger, Inc	Accrued Purchases				\$509.68
				Check Total				\$588.28
706522	6/22/2023	Check	The Harper Company	Storm Water Plan Review (Appl / Permit) Fee	Refund - Permit #22-10-018			\$630.00
				Check Total				\$630.00
706523	6/22/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$10.98
706523	6/22/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$9.98
706523	6/22/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$32.97
706523	6/22/2023	Check	Home Depot	Accrued Purchases	Misc. supplies - not to exceed \$1000.00			\$59.55
706523	6/22/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$185.57
706523	6/22/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$9.23

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706523	6/22/2023	Check	Home Depot	Accrued Purchases	Misc. supplies - not to exceed \$1000.00			\$79.40
706523	6/22/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$79.00
706523	6/22/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$29.92
				Check Total				\$496.60
706524	6/22/2023	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre-treatment			\$345.00
				Check Total				\$345.00
706525	6/22/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C616-2023-3	Highland Hts-Trenchless Pipe	\$5,564.70
706525	6/22/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C604-2023-3	Covington-Trenchless Pipe Line	\$25,920.67
706525	6/22/2023	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S626-2023-3	Woodlawn SW-Trenchless Pipe	\$117,495.00
706525	6/22/2023	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S625-2023-3	Wilder SW-Trenchless Pipe	\$84,339.00
706525	6/22/2023	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S615-2023-3	Ft. Wright SW-Trenchless Piper	\$30,939.30
706525	6/22/2023	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S612-2023-3	Erlanger SW-Trenchless Pipe	\$130,365.00
706525	6/22/2023	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S606-2023-3	Crescent Springs SW-Trenchless	\$5,166.00
				Check Total				\$399,789.67
706526	6/22/2023	Check	Janell, Inc.	Accrued Purchases	SPEED CRETE RED LINE 50LB			\$1,572.00
				Check Total				\$1,572.00
706527	6/22/2023	Check	Jasper Engine Exchange, Inc	Parts & Accessories	V-1264 New Engine			\$13,987.00
				Check Total				\$13,987.00
706528	6/22/2023	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines	Engineering Design Crawford septic removal	C708-ENG-023	Crawford	\$13,417.30
				Check Total				\$13,417.30
706529	6/22/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$7.10
706529	6/22/2023	Check	KOI Equipment & Tool	Accrued Purchases	Fleet Cage Stock			\$114.04
				Check Total				\$121.14
706530	6/22/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$399.37
706530	6/22/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$50.99
706530	6/22/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$177.09

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
706530	6/22/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$58.59	
				Check Total				\$686.04	
706531	6/22/2023	Check	Longbranch Development, Inc	Erosion & Sediment Control Site Inspection Fee	Refund Permit 23-02-023			\$315.00	
				Check Total				\$315.00	
706532	6/22/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet weather supplies			\$138.51	
				Check Total				\$138.51	
706533	6/22/2023	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Storm Water	Williams Creek Proof of Concept Planning	S579-ENG-030	Williamscreek, Old 17	\$1,200.00	
				Check Total				\$1,200.00	
706534	6/22/2023	Check	Monoprice, Inc	Accrued Purchases				\$119.29	
				Check Total				\$119.29	
706535	6/22/2023	Check	The New York Blower Company	Construction In Progress - Treatment Plants	Freight Charges	C401-183	Dry Creek Bio-Bed Blower	\$390.02	
				Check Total				\$390.02	
706536	6/22/2023	Check	NKY Hydraulics, LLC	Accrued Purchases	E-1383 Hydraulic Hose			\$60.92	
				Check Total				\$60.92	
706537	6/22/2023	Check	Northern Kentucky Water District	Storm Water Plan Review (Appl / Permit) Fee	Refund - Permit 23-05-095			\$630.00	
				Check Total				\$630.00	
706538	6/22/2023	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations				\$751.00	
706538	6/22/2023	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations				\$123.80	
				Check Total				\$874.80	
706539	6/22/2023	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines		C705-ENG-063- 01	Fitzgerald Sanitary	\$1,270.29	
706539	6/22/2023	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines		C705-ENG-063- 01	Fitzgerald Sanitary	\$720.00	
706539	6/22/2023	Check	Palmer Engineering Company	Construction In Progress - Storm Water		S579-23	Fitzgerald @ Forest, Erlanger	\$1,491.21	
				Check Total				\$3,481.50	
706540	6/22/2023	Check	Rawdon Myers, Inc.	Accrued Purchases	SA07.6 Auma actuator to replace the attached SA07.5			\$3,230.00	
				Check Total				\$3,230.00	
706541	6/22/2023	Check	Richwood Building Two, LLC	Erosion & Sediment Control Site Inspection Fee	Refund - Permit 22-09-007			\$315.00	
				Check Total				\$315.00	
706542	6/22/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$39,724.75	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706542	6/22/2023	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$26,567.98
Check Total								\$66,292.73
706543	6/22/2023	Check	Phillip Sebastian - #882	Employee Recognition-Department Program	Employee Appreciation Program			\$245.06
706543	6/22/2023	Check	Phillip Sebastian - #882	Employee Recognition-Department Program	Employee Appreciation Program			\$187.88
706543	6/22/2023	Check	Phillip Sebastian - #882	Employee Recognition-Department Program	Employee Appreciation Program			\$383.92
Check Total								\$816.86
706544	6/22/2023	Check	SPX Flow US, LLC	Accrued Purchases				\$2,859.36
Check Total								\$2,859.36
706545	6/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
706545	6/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
706545	6/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
706545	6/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
706545	6/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
706545	6/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
706545	6/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
706545	6/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - WRWF including House at Entrance			\$680.00
706545	6/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$475.00
706545	6/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
706545	6/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - 2nd Street Pump Station			\$75.00
706545	6/22/2023	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing			\$75.00
706545	6/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00
706545	6/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00
706545	6/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$40.00
706545	6/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$60.00
706545	6/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
706545	6/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706545	6/22/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$500.00
				Check Total				\$2,715.00
706546	6/22/2023	Check	Toebben Builders, Inc	Erosion & Sediment Control Site Inspection Fee	Refund Permit 23-04-021			\$210.00
				Check Total				\$210.00
706547	6/22/2023	Check	Truck & Trailer Supply	Accrued Purchases	Ratchet Straps 2"			\$241.60
				Check Total				\$241.60
706548	6/22/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31
706548	6/22/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$529.70
706548	6/22/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31
				Check Total				\$682.32
706549	6/22/2023	Check	Wright Implement 1, LLC	Accrued Purchases	Blanket Miscellaneous Supply for Field Technical Service - Not To Exceed \$2,500.00			\$85.61
				Check Total				\$85.61
706550	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/12-6/13			\$149.88
				Check Total				\$149.88
706551	6/26/2023	Check	Florence Chiropractic Center	Sewer Service Revenue	Refund - Over Payment			\$371.69
				Check Total				\$371.69
706552	6/26/2023	Check	Stephen Frazier	Storm Water Revenue	Account Closed - Refund Due			\$5.24
				Check Total				\$5.24
706553	6/26/2023	Check	Steven & Barbara Freeburne	Sewer Service Revenue	Account Closed - Refund Due			\$33.76
				Check Total				\$33.76
706554	6/26/2023	Check	Lincoln Grubb	Sewer Service Revenue	Account Closed - Refund Due			\$176.81
				Check Total				\$176.81
706555	6/26/2023	Check	Hawkspoint	Sewer Service Revenue	Refund - Account Adjustment			\$2,055.37
				Check Total				\$2,055.37
706556	6/26/2023	Check	Carey Heuer	Storm Water Revenue	Account Closed - Refund Due			\$276.78
				Check Total				\$276.78
706557	6/26/2023	Check	Jacqueline or John Hill	Storm Water Revenue	Account Closed - Refund Due			\$123.39
				Check Total				\$123.39

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706558	6/26/2023	Check	Safietou Sidibe	Sewer Service Revenue	Account Closed - Refund Due			\$80.01
Check Total								\$80.01
706559	6/26/2023	Check	Swan Lands c/o Diane Braun	Sewer Service Revenue	Account Closed - Refund Due			\$87.12
Check Total								\$87.12
706560	6/26/2023	Check	John Thernes	Sewer Service Revenue	Refund - Account Adjustment			\$591.60
Check Total								\$591.60
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$130.65
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$206.91
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$330.21
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$31.86
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$174.01
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$24.86
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$71.69
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$612.16
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$3,330.75
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$24.76
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$185.11
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$1,737.93
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$79.35
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$199.20
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$79.34
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$177.14
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$58.42
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$434.77
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$137.23
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$131.41

Checkbook Register

From 6/1/2023 to 6/30/2023

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706561	6/26/2023	Check	Duke Energy	Utility - Natural Gas	Reading 5/6-6/14			\$70.71
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$108.74
706561	6/26/2023	Check	Duke Energy	Utility - Natural Gas	Reading 5/6-6/14			\$65.72
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$756.59
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$134.95
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$61.04
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$90.77
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$451.71
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$61.13
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$137.53
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$1,251.70
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$401.84
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$48.28
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$5,499.23
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$4,658.80
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$618.01
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$1,955.68
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$1,361.45
706561	6/26/2023	Check	Duke Energy	Utility - Natural Gas	Reading 5/6-6/14			\$64.27
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$171.50
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$112.48
706561	6/26/2023	Check	Duke Energy	Utility - Natural Gas	Reading 5/6-6/14			\$64.21
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$233.16
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$30.02
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$95.05

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$21.35	
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$159.72	
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$39.18	
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$1,280.52	
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$1,146.52	
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$1,076.44	
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$1,064.20	
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$25.12	
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$179.66	
706561	6/26/2023	Check	Duke Energy	Utility - Natural Gas	Reading 5/6-6/14			\$59.74	
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$29.12	
706561	6/26/2023	Check	Duke Energy	Utility - Electric	Reading 5/6-6/14			\$117.37	
				Check Total				\$31,861.27	
706562	6/26/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$78.43	
				Check Total				\$78.43	
706563	6/26/2023	Check	Battery Men, Inc.	Standby Pumps	Richwood Pump Station 1-8D Pum			\$299.00	
				Check Total				\$299.00	
706564	6/26/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brian Berens - Cooler			\$26.21	
706564	6/26/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jason Burlage - Shirts			\$24.57	
706564	6/26/2023	Check	Cintas Corp	Prepaid - Crew Logo Shirts	Employee Shirts			\$32.76	
706564	6/26/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Joey Branch - Shirts			\$24.57	
706564	6/26/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Joey Branch - Shirts			\$20.19	
706564	6/26/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Joey Branch - Shirts			\$31.32	
706564	6/26/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brandon Griffin - Shirt			\$10.44	
706564	6/26/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Demetric Simmons - Shirt			\$8.19	
706564	6/26/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dave Gilligan - Shirt			\$9.04	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706564	6/26/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Elizabeth Bach - Shirt			\$8.19
706564	6/26/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Maria Torres-Perea - Cardigan			\$30.00
706564	6/26/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jerry Elliot - Cooler			\$26.21
706564	6/26/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Brian Berens - Cooler			\$26.21
706564	6/26/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	James Townsend - Pants, Shorts			\$24.74
706564	6/26/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	James Townsend - Pants, Shorts			\$29.99
706564	6/26/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	James Townsend - Pants, Shorts			\$13.83
				Check Total				\$346.46
706565	6/26/2023	Check	Ohio Heat Holdings,LLC	Contractual Services	Service: Remanufacture Radiato			\$2,853.28
706565	6/26/2023	Check	Ohio Heat Holdings,LLC	Contractual Services	Service: Remanufacture Radiato			\$296.26
706565	6/26/2023	Check	Ohio Heat Holdings,LLC	Contractual Services	Service: Remanufacture Radiato			\$25.99
				Check Total				\$3,175.53
706566	6/26/2023	Check	DeBra-Kuempel, Inc.	Contractual Services	Service-Repair: Back Flow Prev			\$326.40
706566	6/26/2023	Check	DeBra-Kuempel, Inc.	Contractual Services	Service-Repair: Back Flow Prev			\$252.37
706566	6/26/2023	Check	DeBra-Kuempel, Inc.	Contractual Services	Service-Repair: Back Flow Prev			\$12.00
				Check Total				\$590.77
706567	6/26/2023	Check	Environment's Service Group	Construction In Progress - Combined Gravel Sewer		C705-ENG-066	Madison 7800 South of Lakeview	\$165.00
				Check Total				\$165.00
706568	6/26/2023	Check	Fuller Ford	Parts & Accessories	V-1287 Repaired Oil Leak			\$2,986.48
				Check Total				\$2,986.48
706569	6/26/2023	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$17.16
				Check Total				\$17.16
706570	6/26/2023	Check	LSI Metal Fab	Sewer Service Revenue	Refund - Over Payment			\$13,381.55
				Check Total				\$13,381.55
706571	6/26/2023	Check	Market Place Printing & Design	AR Team - Door Hangers & Other	NKWD Disconnection Door Hangers			\$1,042.00
				Check Total				\$1,042.00
706572	6/26/2023	Check	Peggy McCoy	Sewer Service Revenue	Refund - Over Payment			\$273.48
				Check Total				\$273.48
706573	6/26/2023	Check	Northern Kentucky Water District	Utility - Water	Service 2-13 / 5-25-23			\$106.24

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706573	6/26/2023	Check	Northern Kentucky Water District	Utility - Water	Service 2-17 / 5-19-23			\$13,016.86
706573	6/26/2023	Check	Northern Kentucky Water District	Utility - Water	Service 2-19 / 5-26-23			\$6,300.84
706573	6/26/2023	Check	Northern Kentucky Water District	Utility - Water	Service 5-04-2023			\$805.95
706573	6/26/2023	Check	Northern Kentucky Water District	Utility - Water	Service 3-02 / 06-05-23			\$62.88
706573	6/26/2023	Check	Northern Kentucky Water District	Utility - Water	Service 3-01 / 06-01-23			\$62.88
706573	6/26/2023	Check	Northern Kentucky Water District	Utility - Water	Service 3-14 / 06-14-23			\$73.49
706573	6/26/2023	Check	Northern Kentucky Water District	Utility - Water	Service 3-02 / 06-05-23			\$74.42
706573	6/26/2023	Check	Northern Kentucky Water District	Utility - Water	Service 3-01 / 06-01-23			\$730.84
706573	6/26/2023	Check	Northern Kentucky Water District	Utility - Water	Service 3-1 / 6-1-23			\$53.20
706573	6/26/2023	Check	Northern Kentucky Water District	Utility - Water	Service 2-22 / 5-24-23			\$3,918.60
706573	6/26/2023	Check	Northern Kentucky Water District	Utility - Water	Service 2-15 / 5-17-23			\$341.66
				Check Total				\$25,547.86
706574	6/26/2023	Check	Riegler Blacktop, Inc.	Construction Supplies	Asphalt			\$311.71
706574	6/26/2023	Check	Riegler Blacktop, Inc.	Construction Supplies	Asphalt			\$312.44
				Check Total				\$624.15
706575	6/26/2023	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	San CCTV			\$16,302.70
706575	6/26/2023	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	San CCTV			\$24,493.84
				Check Total				\$40,796.54
706576	6/26/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
706576	6/26/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$100.00
706576	6/26/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00
706576	6/26/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #5			\$70.00
				Check Total				\$370.00
706577	6/26/2023	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00
706577	6/26/2023	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$1.70
706577	6/26/2023	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00
706577	6/26/2023	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$1.70

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
706577	6/26/2023	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-87	Grand & Tremont Tank	\$85.00	
706577	6/26/2023	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-87	Grand & Tremont Tank	\$85.00	
706577	6/26/2023	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-87	Grand & Tremont Tank	\$3.40	
Check Total								\$346.80	
706578	6/26/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$611.77	
706578	6/26/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$735.85	
Check Total								\$1,347.62	
706579	6/30/2023	Check	Gary Aman #	Medicare Part B	Part B Rmb			\$494.70	
Check Total								\$494.70	
706580	6/30/2023	Check	Connie Burger #	Medicare Part B	Part B Rmb			\$494.70	
Check Total								\$494.70	
706581	6/30/2023	Check	James R. Curry #	Medicare Part B	Part B Rmb			\$494.70	
Check Total								\$494.70	
706582	6/30/2023	Check	Nancy Johnson #	Medicare Part B	Part B Rmb			\$494.70	
Check Total								\$494.70	
706583	6/30/2023	Check	Howard Orth #	Medicare Part B	Rmb part B			\$494.70	
Check Total								\$494.70	
706584	6/30/2023	Check	Joan Reinhart #	Medicare Part B	Rmb part B			\$494.70	
Check Total								\$494.70	
706585	6/30/2023	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$1500			\$78.45	
Check Total								\$78.45	
706586	6/30/2023	Check	Advanced Radio Technology	Accrued Purchases				\$179.00	
Check Total								\$179.00	
706587	6/30/2023	Check	Advanced Turf Solutions	Accrued Purchases	BB1030-50LB ADVANCED TFR			\$540.00	
Check Total								\$540.00	
706588	6/30/2023	Check	Boone Steel, LLC	Accrued Purchases				\$557.92	
Check Total								\$557.92	
706589	6/30/2023	Check	Boone County Water District	Turn Off Fees Charged	Boone shut off fees FY2			\$1,250.00	
706589	6/30/2023	Check	Boone County Water District	Turn Off Fees Charged	Boone shut off fees FY2			\$2,612.50	
706589	6/30/2023	Check	Boone County Water District	Turn Off Fees Charged	Boone shut off fees FY2			\$2,462.50	

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706589	6/30/2023	Check	Boone County Water District	Turn Off Fees Charged	Boone shut off fees FY2			\$2,575.00
				Check Total				\$8,900.00
706590	6/30/2023	Check	Braco Window Cleaning Service, Inc.	MIsc. Contract Labor	MAIN OFFICE BUILDING EXTERIOR WINDOW CLEANING			\$2,152.00
				Check Total				\$2,152.00
706591	6/30/2023	Check	BEC Enterprises, LLC	Accrued Purchases	TIMING BELT			\$86.52
706591	6/30/2023	Check	BEC Enterprises, LLC	Accrued Purchases	TOWCABLE FOR ULTRA SHORTY (2 PER SET)			\$318.50
706591	6/30/2023	Check	BEC Enterprises, LLC	Accrued Purchases	PLUG, INSERT, MALE 12 PIN			\$941.75
				Check Total				\$1,346.77
706592	6/30/2023	Check	CDW Government, LLC	Accrued Purchases	Tripp Lite USB C to HDMI 4K 60Hz Adapter Converter M F 6in			\$57.26
706592	6/30/2023	Check	CDW Government, LLC	Accrued Purchases				\$541.30
706592	6/30/2023	Check	CDW Government, LLC	Accrued Purchases	Poly Studio Video Conferencing Device			\$920.53
				Check Total				\$1,519.09
706593	6/30/2023	Check	Coffee Break Roasting Company	Water Coolers	BLANKET FOR COFFEE AND WATER SERVICES FOR MAIN OFFICE			\$461.10
				Check Total				\$461.10
706594	6/30/2023	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$2,045.34
706594	6/30/2023	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	Plastic M/H Risers 1 1/2", HDPE			\$1,680.26
				Check Total				\$3,725.60
706595	6/30/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$107.98
706595	6/30/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$18.99
706595	6/30/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$1,196.15
				Check Total				\$1,323.12
706596	6/30/2023	Check	Crone Environmental Services	Grit Removal	[Dept 7 : Seq 1] Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$3,948.00
				Check Total				\$3,948.00
706597	6/30/2023	Check	DeBra-Kuempel, Inc.	HVAC Maintenance	Service: HVAC Preventative Mai			\$388.56
706597	6/30/2023	Check	DeBra-Kuempel, Inc.	HVAC Maintenance	Service: HVAC Preventative Mai			\$388.56
706597	6/30/2023	Check	DeBra-Kuempel, Inc.	HVAC Maintenance	Service: HVAC Preventative Mai			\$388.56
706597	6/30/2023	Check	DeBra-Kuempel, Inc.	HVAC Maintenance	Service: HVAC Preventative Mai			\$388.56

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From 6/1/2023 to 6/30/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706597	6/30/2023	Check	DeBra-Kuempel, Inc.	HVAC Maintenance	Service: HVAC Preventative Mai			\$388.56
706597	6/30/2023	Check	DeBra-Kuempel, Inc.	Contractual Services	Service - Repair: Backflow Pre			\$326.40
706597	6/30/2023	Check	DeBra-Kuempel, Inc.	Contractual Services	Service - Repair: Backflow Pre			\$276.04
706597	6/30/2023	Check	DeBra-Kuempel, Inc.	Contractual Services	Service - Repair: Backflow Pre			\$12.00
				Check Total				\$2,557.24
706598	6/30/2023	Check	Electrical Certification Incorporated	Construction In Progress - Pump Stations	Service: Supply, Install & Tes	C414-ENG-014	Lakeview Transformer	\$3,175.00
706598	6/30/2023	Check	Electrical Certification Incorporated	Contractual Services	Service: Supply & Install New Secondary Disconnect Block VB1 MV CB - Bromley P/S			\$2,200.00
				Check Total				\$5,375.00
706599	6/30/2023	Check	Fastenal Company	Prepaid Construction Inventory & Expenses	RZ-2-M030-SF-SPO-0012			\$0.26
706599	6/30/2023	Check	Fastenal Company	Accrued Purchases	RZ-2-M030-SF-SPO-0012			\$16.00
				Check Total				\$16.26
706600	6/30/2023	Check	Federal Supply, LLC	Accrued Purchases	BLANKET P.O. FOR JANITORIAL SUPPLIES (UNDER CONTRACT)			\$1,606.80
706600	6/30/2023	Check	Federal Supply, LLC	Accrued Purchases	BLANKET P.O. FOR JANITORIAL SUPPLIES (UNDER CONTRACT)			\$960.00
706600	6/30/2023	Check	Federal Supply, LLC	Accrued Purchases				\$1,627.95
706600	6/30/2023	Check	Federal Supply, LLC	Accrued Purchases				\$524.22
706600	6/30/2023	Check	Federal Supply, LLC	Accrued Purchases	TRAFFIC CONE 28" REFLECTIVE			\$355.30
706600	6/30/2023	Check	Federal Supply, LLC	Accrued Purchases	TRAFFIC CONE 28" REFLECTIVE			\$290.70
				Check Total				\$5,364.97
706601	6/30/2023	Check	Global Six Sigma, USA LP	Local/In-House - Certifications & Training Expense	Global Six Sigma - Yellow Belt			\$1,244.44
706601	6/30/2023	Check	Global Six Sigma, USA LP	Local/In-House - Certifications & Training Expense	Global Six Sigma - Yellow Belt			\$622.22
706601	6/30/2023	Check	Global Six Sigma, USA LP	Local/In-House - Certifications & Training Expense	Global Six Sigma - Yellow Belt			\$1,866.66
706601	6/30/2023	Check	Global Six Sigma, USA LP	Local/In-House - Certifications & Training Expense	Global Six Sigma - Yellow Belt			\$311.16
706601	6/30/2023	Check	Global Six Sigma, USA LP	Local/In-House - Certifications & Training Expense	Global Six Sigma - Yellow Belt			\$2,488.88
706601	6/30/2023	Check	Global Six Sigma, USA LP	Local/In-House - Certifications & Training Expense	Global Six Sigma - Yellow Belt			\$1,555.55
706601	6/30/2023	Check	Global Six Sigma, USA LP	Local/In-House - Certifications & Training Expense	Global Six Sigma - Yellow Belt			\$933.33
706601	6/30/2023	Check	Global Six Sigma, USA LP	Local/In-House - Certifications & Training Expense	Global Six Sigma - Yellow Belt			\$311.11

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706601	6/30/2023	Check	Global Six Sigma, USA LP	Local/In-House - Certifications & Training Expense	Global Six Sigma - Yellow Belt			\$1,244.44
706601	6/30/2023	Check	Global Six Sigma, USA LP	Local/In-House - Certifications & Training Expense	Global Six Sigma - Yellow Belt			\$622.22
706601	6/30/2023	Check	Global Six Sigma, USA LP	Local/In-House - Certifications & Training Expense	Global Six Sigma - Yellow Belt			\$622.22
706601	6/30/2023	Check	Global Six Sigma, USA LP	Local/In-House - Certifications & Training Expense	Global Six Sigma - Yellow Belt			\$2,177.77
				Check Total				\$14,000.00
706602	6/30/2023	Check	Grainger, Inc	Accrued Purchases	TK86034940T Submersible Sump Pump HP 1/2 Rated Voltage 115V AC Hz 60 Hz Amps 9.4 A Switch Actuation			\$466.11
706602	6/30/2023	Check	Grainger, Inc	Accrued Purchases	TK82737640T Retaining Ring Plier Set For Ring Type External Internal Plier Types Retaining Ring Plie			\$281.60
				Check Total				\$747.71
706603	6/30/2023	Check	Greenfield Global USA, Inc.	Accrued Purchases				\$574.25
				Check Total				\$574.25
706604	6/30/2023	Check	HACH Company	Operating Supplies				\$88.16
706604	6/30/2023	Check	HACH Company	Accrued Purchases				\$518.19
706604	6/30/2023	Check	HACH Company	Accrued Purchases				\$181.25
706604	6/30/2023	Check	HACH Company	Accrued Purchases				\$160.95
706604	6/30/2023	Check	HACH Company	Accrued Purchases				\$366.00
706604	6/30/2023	Check	HACH Company	Accrued Purchases	52020, Ascorbic Acid Reagent, 30g			\$36.25
				Check Total				\$1,350.80
706605	6/30/2023	Check	Harlan Graphic Arts Services, Inc	Printed Items - Door Hangers	Overland Flooding Brochure - Harlan Graphics - Quantity of 500			\$290.00
				Check Total				\$290.00
706606	6/30/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$4.74
706606	6/30/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$128.81
706606	6/30/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$10.95
706606	6/30/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$62.22
706606	6/30/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$147.13

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
706606	6/30/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$6.98	
706606	6/30/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$88.63	
706606	6/30/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$99.98	
				Check Total				\$549.44	
706607	6/30/2023	Check	Industrial Wire Rope Supply Company, Inc	Parts & Accessories				\$59.88	
706607	6/30/2023	Check	Industrial Wire Rope Supply Company, Inc	Accrued Purchases				\$945.96	
				Check Total				\$1,005.84	
706608	6/30/2023	Check	InfoSense, Inc	Accrued Purchases	SL RATS 2E-002			\$27,260.00	
				Check Total				\$27,260.00	
706609	6/30/2023	Check	Johnson Controls	Construction In Progress - Buildings	REPLACEMENT FIRE PANEL FOR DUDLEY EDC	C710-001	Fire Panel Replacement	\$6,151.14	
				Check Total				\$6,151.14	
706610	6/30/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$10.99	
706610	6/30/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$188.91	
706610	6/30/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$54.49	
706610	6/30/2023	Check	KOI Equipment & Tool	Miscellaneous	V-1234 Additional Paint for Bo			\$11.30	
706610	6/30/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$54.08	
706610	6/30/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$13.52	
706610	6/30/2023	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$35.44	
				Check Total				\$368.73	
706611	6/30/2023	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts	Panduit Self-Laminating Label Cassette, 0.50" W x 0.75" L, 18-14 AWG - Wire/Cable Labeling			\$0.01	
706611	6/30/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Panduit Self-Laminating Label Cassette, 0.50" W x 0.75" L, 18-14 AWG - Wire/Cable Labeling			\$112.66	
				Check Total				\$112.67	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706612	6/30/2023	Check	Linde Gas & Equipment Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$372.91
Check Total								\$372.91
706613	6/30/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet weather supplies			\$33.19
Check Total								\$33.19
706614	6/30/2023	Check	MG Properties	Erosion & Sediment Control Site Inspection Fee	Permit 23-05-095 Refund			\$172.66
706614	6/30/2023	Check	MG Properties	Inspection of SW Tap-In	Permit 23-05-095 Refund			\$105.00
Check Total								\$277.66
706615	6/30/2023	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing [FY23]			\$1,986.00
Check Total								\$1,986.00
706616	6/30/2023	Check	Morsco AEC, LLC	Accounts Payable		C418-88	Flood Gate Stem & Gearbox	\$0.00
706616	6/30/2023	Check	Morsco AEC, LLC	Accounts Payable		C418-88	Flood Gate Stem & Gearbox	\$0.00
706616	6/30/2023	Check	Morsco AEC, LLC	Accrued Purchases				\$2,475.00
Check Total								\$2,475.00
706617	6/30/2023	Check	Municipal Emergency Services, Inc	SCBA & SAR Inspections & Maintenance	SCBA Inspection FY23			\$102.86
706617	6/30/2023	Check	Municipal Emergency Services, Inc	SCBA & SAR Inspections & Maintenance	SCBA Inspection FY23			\$74.03
706617	6/30/2023	Check	Municipal Emergency Services, Inc	SCBA & SAR Inspections & Maintenance	SCBA Inspection FY23			\$4.31
706617	6/30/2023	Check	Municipal Emergency Services, Inc	SCBA & SAR Inspections & Maintenance	SCBA Inspection FY23			\$770.00
706617	6/30/2023	Check	Municipal Emergency Services, Inc	SCBA & SAR Inspections & Maintenance	SCBA Inspection FY23			\$110.00
706617	6/30/2023	Check	Municipal Emergency Services, Inc	SCBA & SAR Inspections & Maintenance	SCBA Inspection FY23			\$550.00
706617	6/30/2023	Check	Municipal Emergency Services, Inc	SCBA & SAR Inspections & Maintenance	SCBA Inspection FY23			\$25.00
706617	6/30/2023	Check	Municipal Emergency Services, Inc	SCBA & SAR Inspections & Maintenance	SCBA Inspection FY23			\$200.00
706617	6/30/2023	Check	Municipal Emergency Services, Inc	SCBA & SAR Inspections & Maintenance	SCBA Inspection FY23			\$25.00
Check Total								\$1,861.20
706618	6/30/2023	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees May FY23			\$30,160.00
Check Total								\$30,160.00
706619	6/30/2023	Check	Petty Cash	General Administration - Dues	Misc Rmb			\$199.00
Check Total								\$199.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706620	6/30/2023	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY23			\$69,919.20
				Check Total				\$69,919.20
706621	6/30/2023	Check	Project Resources Group, Inc.	Private Lateral Supplies	Restoration at 419 Ward			\$1,350.00
				Check Total				\$1,350.00
706622	6/30/2023	Check	Queen City Blacktop Company	Parking Lot Sealing	walking trail repair			\$10,010.00
				Check Total				\$10,010.00
706623	6/30/2023	Check	RelaDyne, LLC	Lubricants (Plant)				\$21.60
706623	6/30/2023	Check	RelaDyne, LLC	Accrued Purchases				\$715.00
				Check Total				\$736.60
706624	6/30/2023	Check	Richwood Holding I, LLC	Construction In Progress - Gravity Lines	Richwood Commerce Center Offsi	C708-001	Boone County Growth	\$175,000.00
				Check Total				\$175,000.00
706625	6/30/2023	Check	River City Body Company	Parts & Accessories	V-1438 Crane Reel, Switch & Lo			\$1,068.53
				Check Total				\$1,068.53
706626	6/30/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$111.70
706626	6/30/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$88.14
706626	6/30/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$65.78
				Check Total				\$265.62
706627	6/30/2023	Check	Selection Management Systems	Background Screening	SDO101#00001			\$37.50
				Check Total				\$37.50
706628	6/30/2023	Check	SHI International Corp.	Fixed Asset Clearing	3E001 / SQL Server Standard Core			\$6,217.12
706628	6/30/2023	Check	SHI International Corp.	System Security (Annual Support)	Azure Active Directory Premium P2 GCC Sub Per User - 7 Months Remain (Year 2 of 3)			\$13,128.50
				Check Total				\$19,345.62
706629	6/30/2023	Check	Spectra Contract Flooring	Accrued Purchases	REPLACEMENT CARPET FOR FIRST FLOOR OF MAIN OFFICE			\$44,344.58
706629	6/30/2023	Check	Spectra Contract Flooring	Accrued Purchases				\$4,244.99
				Check Total				\$48,589.57
706630	6/30/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$2,117.36
706630	6/30/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$589.72
706630	6/30/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$300.44

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706630	6/30/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$205.98
Check Total								\$3,213.50
706631	6/30/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$500.00
706631	6/30/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$680.00
706631	6/30/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
706631	6/30/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$475.00
706631	6/30/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
Check Total								\$1,840.00
706632	6/30/2023	Check	Trace3, LLC	Accrued Purchases	3E046 / 64GB RDIMM DRx4 3200 (16Gb)			\$15,440.20
706632	6/30/2023	Check	Trace3, LLC	Systems Software (Annual Support)				\$3,952.00
706632	6/30/2023	Check	Trace3, LLC	Systems Software (Annual Support)				\$2,129.94
706632	6/30/2023	Check	Trace3, LLC	Systems Software (Annual Support)				\$1,976.00
Check Total								\$23,498.14
706633	6/30/2023	Check	Truck & Trailer Supply	Accrued Purchases	V-1241 Tarp Switch			\$26.24
Check Total								\$26.24
706634	6/30/2023	Check	United States Treasury	Med Ben Fixed Costs	Qtr ending 6-30-23/#61-6002846			\$1,266.00
Check Total								\$1,266.00
706635	6/30/2023	Check	Vitech, Inc.	Accrued Purchases				\$15,155.60
706635	6/30/2023	Check	Vitech, Inc.	Accrued Purchases				\$10,119.00
706635	6/30/2023	Check	Vitech, Inc.	Accrued Purchases				\$7,941.90
Check Total								\$33,216.50
706636	6/30/2023	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Ice cream			\$21.56
706636	6/30/2023	Check	Wal-Mart Stores, Inc.	Local/In-House - Certifications & Training Expense	Yellow Belt Celebration Ice Cr			\$79.92
706636	6/30/2023	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$320.00
Check Total								\$421.48
706637	6/30/2023	Check	Wholesale Direct	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$385.41
Check Total								\$385.41

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706638	6/30/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,632.85
Check Total								\$3,632.85
706639	6/30/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$23.01
Check Total								\$23.01
706640	6/30/2023	Check	Wright Implement 1, LLC	Accrued Purchases	Blanket Miscellaneous Supply for Field Technical Service - Not To Exceed \$2,500.00			\$106.19
Check Total								\$106.19
405 Total Checks								\$2,827,587.82
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001373	6/2/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers Medical & Prescription Claims	FSA Benefits wk ending 06/02			\$1,465.95
001373	6/2/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/02			\$64,217.17
001373	6/2/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 06/02			\$972.19
Check Total								\$66,655.31
001374	6/9/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 06/09			\$291.06
001374	6/9/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 06/09			\$35.00
001374	6/9/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/09			\$180,612.16
001374	6/9/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 06/09			\$1,398.89
001374	6/9/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 06/09			\$1,200.00
Check Total								\$183,537.11
001375	6/16/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 06/16			\$1,085.58
001375	6/16/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/16			\$159,570.56
001375	6/16/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 06/16			\$194.81
001375	6/16/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 06/16			\$280.00
Check Total								\$161,130.95
001376	6/23/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 06/23			\$1,194.49
001376	6/23/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/23			\$70,173.03
001376	6/23/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 06/23			\$968.46

Checkbook Register

From 6/1/2023 to 6/30/2023

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001376	6/23/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 06/23			\$356.10
Check Total								\$72,692.08
001377	6/30/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 06/30			\$400.00
001377	6/30/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 06/30			\$2,401.37
001377	6/30/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/30			\$41,958.12
001377	6/30/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 06/30			\$265.19
Check Total								\$45,024.68
5 Total Checks								\$529,040.13
PAYROLL		EFT for Payroll Transfer						
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/11/23			\$77,227.98
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/11/23			\$117,220.24
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/11/23			\$9,714.33
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/11/23			\$9,572.10
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/11/23			\$57,551.83
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/11/23			\$36,293.71
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/11/23			\$18,676.03
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/11/23			\$22,500.74
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/11/23			\$10,334.63
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/11/23			\$10,606.90
000320	6/11/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/11/23			\$14,619.04
000320	6/11/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/11/23			\$9,731.31
000320	6/11/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/11/23			\$5,003.32
000320	6/11/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/11/23			\$6,030.47
000320	6/11/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/11/23			\$2,773.28
000320	6/11/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/11/23			\$1,812.29
000320	6/11/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/11/23			\$8,548.66

Checkbook Register

From 6/1/2023 to 6/30/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000320	6/11/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/11/23			\$6,754.87	
000320	6/11/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/11/23			\$5,226.74	
000320	6/11/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/11/23			\$7,629.06	
000320	6/11/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/11/23			\$9,686.38	
000320	6/11/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/11/23			\$2,033.13	
000320	6/11/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/11/23			\$1,152.15	
000320	6/11/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/11/23			\$5,968.52	
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/11/23			\$6,581.91	
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/11/23			\$7,055.06	
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/11/23			\$116.30	
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/11/23			\$30.68	
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/11/23			\$9.39	
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/11/23			\$17.25	
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/11/23			\$179.38	
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/11/23			\$117.56	
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/11/23			\$1,526.53	
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/11/23			\$753.90	
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/11/23			\$111.15	
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/11/23			\$1,103.12	
000320	6/11/2023	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 06/11/23			\$3,504.90	
000320	6/11/2023	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 06/11/23			\$1,651.21	
000320	6/11/2023	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 06/11/23			\$25.00	
000320	6/11/2023	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 06/11/23			(\$27.00)	
000320	6/11/2023	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 06/11/23			(\$3,099.97)	
000320	6/11/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06/11/23			(\$3,884.00)	

Checkbook Register

From 6/1/2023 to 6/30/2023

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000320	6/11/2023	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 06/11/23			(\$146,652.32)
000320	6/11/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 06/11/23			(\$29,737.15)
000320	6/11/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457	Check post reg wk end 06/11/23			(\$11,689.20)
000320	6/11/2023	Check	Payroll Partners, Inc	Withheld	Check post reg wk end 06/11/23			(\$1,854.88)
000320	6/11/2023	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 06/11/23			(\$3,050.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 06/11/23			(\$3,050.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 06/11/23			(\$4,040.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 06/11/23			(\$4,040.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 06/11/23			(\$130.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 06/11/23			(\$225.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 06/11/23			(\$225.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 06/11/23			(\$1,510.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 06/11/23			(\$1,510.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 06/11/23			(\$1,270.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 06/11/23			(\$1,270.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 06/11/23			(\$480.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 06/11/23			(\$480.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 06/11/23			(\$940.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 06/11/23			(\$940.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 06/11/23			(\$250.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 06/11/23			(\$250.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 06/11/23			(\$295.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 06/11/23			(\$295.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 06/11/23			(\$800.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 06/11/23			(\$800.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 06/11/23			(\$790.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 06/11/23			(\$790.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 06/11/23			(\$540.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 06/11/23			(\$540.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 06/11/23			(\$925.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 06/11/23			(\$925.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 06/11/23			(\$1,355.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 06/11/23			(\$1,355.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 06/11/23			(\$225.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 06/11/23			(\$225.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 06/11/23			(\$295.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 06/11/23			(\$295.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 06/11/23			(\$960.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 06/11/23			(\$960.00)
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/11/23			\$31,792.36
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/11/23			\$25,214.11
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/11/23			\$23,163.86

Checkbook Register

From 6/1/2023 to 6/30/2023

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/11/23			\$28,477.31
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/11/23			\$36,241.68
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/11/23			\$6,835.23
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/11/23			\$4,189.53
000320	6/11/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/11/23			\$21,175.79
000320	6/11/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/11/23			\$6,151.33
000320	6/11/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/11/23			\$9,194.47
000320	6/11/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/11/23			\$734.69
000320	6/11/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/11/23			\$712.66
000320	6/11/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/11/23			\$4,260.12
000320	6/11/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/11/23			\$2,652.54
000320	6/11/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/11/23			\$1,377.34
000320	6/11/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/11/23			\$1,642.12
000320	6/11/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/11/23			\$771.98
000320	6/11/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/11/23			\$794.87
000320	6/11/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/11/23			\$2,365.37
000320	6/11/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/11/23			\$1,843.45
000320	6/11/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/11/23			\$1,733.89
000320	6/11/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/11/23			\$2,096.70
000320	6/11/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/11/23			\$2,775.57
000320	6/11/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/11/23			\$556.40
000320	6/11/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/11/23			\$306.50
000320	6/11/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/11/23			\$1,631.30
000320	6/11/2023	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 06/11/23			\$180.14
000320	6/11/2023	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 06/11/23			\$833.64

Checkbook Register

From 6/1/2023 to 6/30/2023

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000320	6/11/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/11/23			\$21,866.56
000320	6/11/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/11/23			\$31,635.92
000320	6/11/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/11/23			\$2,602.47
000320	6/11/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/11/23			\$2,564.37
Check Total								\$542,800.80
000321	6/25/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/25/23			\$75,142.36
000321	6/25/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/25/23			\$113,030.11
000321	6/25/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/25/23			\$23,550.10
000321	6/25/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/25/23			\$9,599.90
000321	6/25/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/25/23			\$57,253.97
000321	6/25/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/25/23			\$36,293.70
000321	6/25/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/25/23			\$18,603.34
000321	6/25/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/25/23			\$22,273.53
000321	6/25/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/25/23			\$10,362.92
000321	6/25/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/25/23			\$10,529.89
000321	6/25/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/25/23			\$31,792.37
000321	6/25/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/25/23			\$25,214.11
000321	6/25/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/25/23			\$23,163.86
000321	6/25/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/25/23			\$28,351.27
000321	6/25/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/25/23			\$36,440.06
000321	6/25/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/25/23			\$6,835.24
000321	6/25/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/25/23			\$4,189.53
000321	6/25/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/25/23			\$20,154.25
000321	6/25/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/25/23			\$6,118.74
000321	6/25/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/25/23			\$9,118.27
000321	6/25/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/25/23			\$1,803.19

Checkbook Register

From 6/1/2023 to 6/30/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000321	6/25/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/25/23			\$732.00	
000321	6/25/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/25/23			\$4,337.25	
000321	6/25/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/25/23			\$2,751.09	
000321	6/25/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/25/23			\$1,409.76	
000321	6/25/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/25/23			\$1,695.95	
000321	6/25/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/25/23			\$791.95	
000321	6/25/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/25/23			\$799.35	
000321	6/25/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/25/23			\$2,454.60	
000321	6/25/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/25/23			\$1,903.90	
000321	6/25/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/25/23			\$1,775.22	
000321	6/25/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/25/23			\$2,157.84	
000321	6/25/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/25/23			\$2,899.34	
000321	6/25/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/25/23			\$523.70	
000321	6/25/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/25/23			\$320.56	
000321	6/25/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/25/23			\$1,635.36	
000321	6/25/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/25/23			\$20,733.69	
000321	6/25/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/25/23			\$30,275.20	
000321	6/25/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/25/23			\$6,309.07	
000321	6/25/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/25/23			\$2,571.81	
000321	6/25/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/25/23			\$14,560.95	
000321	6/25/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/25/23			\$9,735.96	
000321	6/25/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/25/23			\$4,988.10	
000321	6/25/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/25/23			\$5,967.08	
000321	6/25/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/25/23			\$2,776.23	
000321	6/25/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/25/23			\$1,769.37	

Checkbook Register

From 6/1/2023 to 6/30/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000321	6/25/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/25/23			\$8,647.05	
000321	6/25/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/25/23			\$6,754.86	
000321	6/25/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/25/23			\$5,226.74	
000321	6/25/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/25/23			\$7,595.29	
000321	6/25/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/25/23			\$9,756.92	
000321	6/25/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/25/23			\$1,858.40	
000321	6/25/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/25/23			\$1,122.37	
000321	6/25/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/25/23			\$5,725.35	
000321	6/25/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/25/23			\$5,166.78	
000321	6/25/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/25/23			\$6,208.33	
000321	6/25/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/25/23			\$162.50	
000321	6/25/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/25/23			\$48.04	
000321	6/25/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/25/23			\$15.89	
000321	6/25/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/25/23			\$19.20	
000321	6/25/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/25/23			\$484.79	
000321	6/25/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/25/23			\$1,591.52	
000321	6/25/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/25/23			\$101.65	
000321	6/25/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/25/23			\$1,216.88	
000321	6/25/2023	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 06/25/23			\$100.00	
000321	6/25/2023	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 06/25/23			(\$27.00)	
000321	6/25/2023	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 06/25/23			(\$3,099.97)	
000321	6/25/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06/25/23			(\$3,884.00)	
000321	6/25/2023	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 06/25/23			(\$146,374.44)	
000321	6/25/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 06/25/23			(\$29,923.86)	
000321	6/25/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06/25/23			(\$11,689.20)	

Checkbook Register

From 6/1/2023 to 6/30/2023

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000321	6/25/2023	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 06/25/23			(\$1,854.88)
							Check Total	\$560,645.25
							2 Total Checks	\$1,103,446.05
							509 Total Checks	\$12,753,498.53