

Checkbook Register

Sanitation District No. 1

From 5/1/2023 to 5/31/2023

6/9/2023	8:02:36 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								
003860	5/5/2023 Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	Adams Law - Legal Invoice Marc				\$125.00	
003860	5/5/2023 Check	Adams, Stepner, Woltermann & Dusing, PLLC	Albright vs. Louisville Metro Sewer	Adams Law - Legal Invoice Marc				\$804.40	
			Check Total					\$929.40	
003861	5/5/2023 Check	Indeed, Inc.	General Administration - Subscriptions	Indeed Subscription				\$258.06	
			Check Total					\$258.06	
003862	5/5/2023 Check	Kentucky Chamber of Commerce	Travel - Certification & Training Expense	Annual KYSHRM Conference				\$1,348.00	
			Check Total					\$1,348.00	
003863	5/5/2023 Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Kenton Deeds				\$77.25	
			Check Total					\$77.25	
003864	5/5/2023 Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	KY AOC - CourtNet				\$25.00	
			Check Total					\$25.00	
003865	5/5/2023 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	
003866	5/5/2023 Check	Sterling Cut Glass Co. Inc.	Employee Recognition - HR Special Purposes	Rob Schroeder's retirement gif				\$101.33	
			Check Total					\$101.33	
003867	5/5/2023 Check	ABM Parking Rivercenter	Local/In-House - Business Meetings Expense	Parking - Cov. Business Meetin				\$1.74	
			Check Total					\$1.74	
003868	5/5/2023 Check	Riverfront Parking	Local/In-House - Business Meetings Expense	Parking- Quarells Interview				\$6.00	
			Check Total					\$6.00	
003869	5/5/2023 Check	Wall Street Journal	General Administration - Subscriptions	Monthly - Subscription				\$4.24	
			Check Total					\$4.24	
003870	5/5/2023 Check	Amazon.com, Inc	Accrued Purchases					\$716.65	
003870	5/5/2023 Check	Amazon.com, Inc	Accrued Purchases	TV Cable Box Mount				\$37.54	
003870	5/5/2023 Check	Amazon.com, Inc	Accrued Purchases					\$303.14	
003870	5/5/2023 Check	Amazon.com, Inc	Accrued Purchases	Chris Cole / Angela Cook Headphones				\$113.98	
003870	5/5/2023 Check	Amazon.com, Inc	Accrued Purchases	SHRM Learning booklet for Amberly Riegler				\$37.99	
003870	5/5/2023 Check	Amazon.com, Inc	Accrued Purchases	SD1 Reads - Continuous Improvement Books				\$468.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003870	5/5/2023	Check	Amazon.com, Inc	Accrued Purchases	Lenovo Laptop Power Adapter			\$15.40
003870	5/5/2023	Check	Amazon.com, Inc	Accrued Purchases				\$179.58
003870	5/5/2023	Check	Amazon.com, Inc	Accrued Purchases	Certificate holders			\$44.61
003870	5/5/2023	Check	Amazon.com, Inc	Accrued Purchases	LOCK OUT KEY BOX			\$30.73
003870	5/5/2023	Check	Amazon.com, Inc	Accrued Purchases	hdmi over cat extender for conference rooms			\$96.43
003870	5/5/2023	Check	Amazon.com, Inc	Accrued Purchases	Rolling cooler replacement			\$54.99
003870	5/5/2023	Check	Amazon.com, Inc	Accrued Purchases	Macally USB Type C Mouse - Slim & Compact Design - Simple 3 Button & Scroll Wheel Layout with DPI Sw			\$16.99
003870	5/5/2023	Check	Amazon.com, Inc	Accrued Purchases	HP EliteDesk 800 G4 Mini Business Desktop			\$304.28
003870	5/5/2023	Check	Amazon.com, Inc	Accrued Purchases				\$56.62
003870	5/5/2023	Check	Amazon.com, Inc	Accrued Purchases	Serta Big & Tall executive office chair high back			\$193.35
003870	5/5/2023	Check	Amazon.com, Inc	Accrued Purchases				\$582.23
003870	5/5/2023	Check	Amazon.com, Inc	Accrued Purchases				\$3,225.00
003870	5/5/2023	Check	Amazon.com, Inc	Accrued Purchases	Case for Zack Roth's tablet			\$22.76
003870	5/5/2023	Check	Amazon.com, Inc	Accrued Purchases	SHIPPING: 10GBase-SR SFP+ Transceiver, 10G 850nm MMF 10 pack			\$30.00
003870	5/5/2023	Check	Amazon.com, Inc	Accrued Purchases	Kleenex Professional facial tissue cube (21270) 36 boxes			\$64.60
003870	5/5/2023	Check	Amazon.com, Inc	Accrued Purchases	Avery Weatherproof Laser shipping labels 2 x 4 500/pack (5523)			\$191.27
				Check Total				\$6,786.14
003871	5/5/2023	Check	Cisco Systems, Inc.	Software	Cisco Webex Annual Blanket PO			\$31.75
				Check Total				\$31.75
003872	5/5/2023	Check	DIRECTV	Cable TV	Main Office Direct TV Now Blanket PO			\$89.65
003872	5/5/2023	Check	DIRECTV	Cable TV				\$52.29
003872	5/5/2023	Check	DIRECTV	Cable TV				\$22.42
003872	5/5/2023	Check	DIRECTV	Cable TV				\$14.94
				Check Total				\$179.30
003873	5/5/2023	Check	Fastenal Company	Accrued Purchases				\$1,089.63

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003873	5/5/2023	Check	Fastenal Company	Accrued Purchases				\$739.44
003873	5/5/2023	Check	Fastenal Company	Accrued Purchases				\$1,420.50
				Check Total				\$3,249.57
003874	5/5/2023	Check	Desert Newco, LLC	System Security (Annual Support)	SSL CERT RENEWAL FOR VPN.SD1.ORG 2YR			\$211.98
				Check Total				\$211.98
003875	5/5/2023	Check	Hamilton County Soil & Water Conservation Dist	Local/In-House - Certifications & Training Expense	Reg-BS-CF-DM-KS-CA-May'23			\$125.00
				Check Total				\$125.00
003876	5/5/2023	Check	Home Depot	Accrued Purchases				\$1,387.07
				Check Total				\$1,387.07
003877	5/5/2023	Check	Kalahari Resorts & Conventions	Travel - Certification & Training Expense	Lodging /Conf- Cary Mcl May'23			\$197.99
				Check Total				\$197.99
003878	5/5/2023	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	WW License Renewal - 2 Ppl			\$206.00
003878	5/5/2023	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	WW License Renewal - 2 Ppl			\$206.00
003878	5/5/2023	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	WW License Renewal- PStanken			\$206.00
				Check Total				\$618.00
003879	5/5/2023	Check	Network Solutions, LLC	Public Participation	WEB FORWARDING FOR NKYHHW.ORG ANNUAL			\$16.99
				Check Total				\$16.99
003880	5/5/2023	Check	NewEgg	Accrued Purchases	Alex Stamper Toughbook Charger			\$61.00
				Check Total				\$61.00
003881	5/5/2023	Check	National Institute of Gov. Purchasing	Travel - Certification & Training Expense	Recertification Fee-BMiller			\$125.00
				Check Total				\$125.00
003882	5/5/2023	Check	Office Depot	Accrued Purchases	BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60			\$22.55
003882	5/5/2023	Check	Office Depot	Accrued Purchases				\$132.01
003882	5/5/2023	Check	Office Depot	Accrued Purchases	#10 Envelopes, Imprint, Box Of 500			\$308.46
003882	5/5/2023	Check	Office Depot	Office Supplies				\$131.14
003882	5/5/2023	Check	Office Depot	Accrued Purchases	DYMO(R) 30251 LabelWriter(R) Address Labels, 30251, 1 1/8 x 3 1/2, White, 130 Labels Per Roll, Pack			\$37.90
003882	5/5/2023	Check	Office Depot	Accrued Purchases				\$113.00

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003882	5/5/2023	Check	Office Depot	Accrued Purchases	DYMO(R) 30251 LabelWriter(R) Address Labels, 30251, 1 1/8 x 3 1/2, White, 130 Labels Per Roll, Pack			\$22.74
003882	5/5/2023	Check	Office Depot	Accrued Purchases	West Bend 4-Slice Toaster, Silver FOR THIRD FLOOR			\$45.99
003882	5/5/2023	Check	Office Depot	Accrued Purchases				\$109.16
003882	5/5/2023	Check	Office Depot	Accrued Purchases				\$119.57
003882	5/5/2023	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500 - Jerry Elliott			\$22.60
003882	5/5/2023	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500 - Sonny Delgado			\$22.60
003882	5/5/2023	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500 - Maxwell Shirley			\$22.60
003882	5/5/2023	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$22.60
				Check Total				\$1,132.92
003883	5/5/2023	Check	Staples	Accrued Purchases	Office Chair for Jason Burlage			\$202.74
				Check Total				\$202.74
003884	5/5/2023	Check	Tinkers Creek Watershed Partners, Inc	Travel - Certification & Training Expense	Stm Wtr Conf-Reg- Carey McL			\$275.00
				Check Total				\$275.00
003885	5/5/2023	Check	Twilio, Inc.	Email System (Annual Support)				\$95.35
				Check Total				\$95.35
003886	5/5/2023	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Microsoft Surface Slim Pen 2 Stylus			\$92.99
003886	5/5/2023	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$1,119.35
				Check Total				\$1,212.34
003887	5/5/2023	Check	Water Environment Federation	General Administrative - Dues	Membership Renewal			\$95.00
				Check Total				\$95.00
003888	5/5/2023	Check	Xavier University	Travel - Certification & Training Expense	Reg - Randy Schneider			\$585.00
				Check Total				\$585.00
				29 Total Checks				\$20,425.66
BOND PROCEEDS		Bond Construction Fund						
003694	5/2/2023	Check	Sherman Barnes	Construction In Progress - Gravity Lines	3093 Petersburg - Barnes	C708-ENG-020- 04	CBC Sewer MP (Conveyance 30")	\$2,703.00
				Check Total				\$2,703.00
003695	5/2/2023	Check	Civil & Environmental Consultants, Inc	Construction In Progress - Gravity Lines	Gayle Pille Wetland Delineation and Tree Survey	C708-ENG-020- 04	CBC Sewer MP (Conveyance 30")	\$4,144.24
				Check Total				\$4,144.24

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003696	5/2/2023	Check	Melanie M. Fairchild	Construction In Progress - Gravity Lines	4463 Easton - Fairchild	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$3,078.00
003696	5/2/2023	Check	Melanie M. Fairchild	Construction In Progress - Gravity Lines	4463 Easton - Fairchild	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$900.00
				Check Total				\$3,978.00
003697	5/2/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Combined Sewer	Design upsize of the Madison PK 4400 FT	C705-ENG-066	Madison 7800 South of Lakeview	\$4,564.50
				Check Total				\$4,564.50
003698	5/2/2023	Check	Larry W. Gouge	Construction In Progress - Gravity Lines	Easement - 3224 Peel - Gouge	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$783.00
003698	5/2/2023	Check	Larry W. Gouge	Construction In Progress - Gravity Lines	Easement - 3224 Peel - Gouge	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$600.00
				Check Total				\$1,383.00
003699	5/2/2023	Check	Judith Ann Hayes, Trustee	Construction In Progress - Gravity Lines	Easement 251 Webster - Hayes	C707-ENG-015-02	W6 Phase II Collection Piping	\$250.00
				Check Total				\$250.00
003700	5/2/2023	Check	Lynda Elayne Morrison Heflin	Construction In Progress - Gravity Lines	3576 Garber - Heflin	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$1,429.00
003700	5/2/2023	Check	Lynda Elayne Morrison Heflin	Construction In Progress - Gravity Lines	3576 Garber - Heflin	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$1,500.00
				Check Total				\$2,929.00
003701	5/2/2023	Check	Darrell Johnson	Construction In Progress - Gravity Lines	4166 Easton - Johnson	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$5,952.00
003701	5/2/2023	Check	Darrell Johnson	Construction In Progress - Gravity Lines	4166 Easton - Johnson	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$4,000.00
				Check Total				\$9,952.00
003702	5/2/2023	Check	Thomas D. Stephens	Construction In Progress - Gravity Lines	3480 Garber - Stephens	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$564.00
003702	5/2/2023	Check	Thomas D. Stephens	Construction In Progress - Gravity Lines	3480 Garber - Stephens	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$1,300.00
				Check Total				\$1,864.00
003703	5/2/2023	Check	Tetra Tech, Inc	Construction In Progress - Combined Sewer	Design service for Church St EQ Tank	C705-ENG-065	Church Street EQ (2.6MG)	\$9,224.58
				Check Total				\$9,224.58
003704	5/8/2023	Check	Loren Far	Construction In Progress - Gravity Lines	4245-4247 Lafayette - Easement	C705-ENG-063-02	Fitzgerald Phase II	\$500.00
003704	5/8/2023	Check	Loren Far	Construction In Progress - Gravity Lines	4245-4247 Lafayette - Easement	C705-ENG-063-02	Fitzgerald Phase II	\$2,051.28
				Check Total				\$2,551.28
003705	5/8/2023	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	\$13,391.00
				Check Total				\$13,391.00
003706	5/8/2023	Check	Gray Matter Systems, LLC	Construction In Progress - Combined Sewer	Automated Controls programming	C705-ENG-051	Peaselburg Control Valve	\$2,339.09
				Check Total				\$2,339.09
003707	5/8/2023	Check	Gresham Smith	Construction In Progress - Combined Sewer	Enter Description Here	C705-ENG-051	Peaselburg Control Valve	\$16,719.77
				Check Total				\$16,719.77

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003708	5/8/2023	Check	William F. Hardin	Construction In Progress - Gravity Lines	3506 Garber - Hardin - Esmnt	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$1,500.00
003708	5/8/2023	Check	William F. Hardin	Construction In Progress - Gravity Lines	3506 Garber - Hardin - Esmnt	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$3,500.00
				Check Total				\$5,000.00
003709	5/8/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Program Management - W6 PS	C707-ENG-015-03	W6 Phase III PS Improvements	\$746.75
003709	5/8/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Program Management - Strathmore	C705-ENG-062	Strathmore/Memorial Parkway	\$149.35
				Check Total				\$896.10
003710	5/8/2023	Check	Sandra J. King	Construction In Progress - Gravity Lines	Feeley Road - King	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$15,000.00
				Check Total				\$15,000.00
003711	5/8/2023	Check	Lake Erie Electric, Inc.	Construction In Progress - Treatment Plants	PLC Replacement - Construction	C401-ENG-010	PLC Replacement (3 WWTPs and	\$21,483.90
				Check Total				\$21,483.90
003712	5/8/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design and Construction Admin Central Boone County Phase III	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$13,891.91
				Check Total				\$13,891.91
003713	5/10/2023	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Manage W6 - Phase 2 (Collection Piping)	C707-ENG-015-02	W6 Phase II Collection Piping	\$1,418.83
003713	5/10/2023	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")	\$746.75
003713	5/10/2023	Check	Inflo Design Group, LLC	Construction In Progress - Pump Stations	Program Mgt Svc - W6 - Phase 1 FM Improvement KYTC	C707-ENG-015	W6 Phase I FM Improvement KYTC	\$149.35
				Check Total				\$2,314.93
003714	5/10/2023	Check	Stantec Consulting Services Inc.	Construction In Progress - Pump Stations	Additional design work	C707-ENG-015	W6 Phase I FM Improvement KYTC	\$4,067.50
				Check Total				\$4,067.50
003715	5/19/2023	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$328,387.44
				Check Total				\$328,387.44
003716	5/19/2023	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design of Waterworks Phase IV	C705-ENG-047-04	Waterworks Phase IV	\$16,615.05
003716	5/19/2023	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Design services for Water Works III	C705-ENG-047-03	Waterworks Phase III	\$10,266.30
				Check Total				\$26,881.35
003717	5/19/2023	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines		C705-ENG-020	Licking River Siphon EQ	\$112,234.80
003717	5/19/2023	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines		C705-ENG-020	Licking River Siphon EQ	\$58,333.04
				Check Total				\$170,567.84
003718	5/19/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines		C705-ENG-063-02	Fitzgerald Phase II	\$1,595.00
003718	5/19/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines		C705-ENG-063-02	Fitzgerald Phase II	\$2,534.00
				Check Total				\$4,129.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003719	5/19/2023	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	\$680.00
003719	5/19/2023	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	\$970.00
Check Total								\$1,650.00
003720	5/19/2023	Check	Schoepf/Associates, Inc.	Construction In Progress - Gravity Lines	Appraisals for Madonna and Homestead	C600-ENG-015	Madonna & Homestead Sanitary	\$7,750.00
Check Total								\$7,750.00
003721	5/19/2023	Check	Stantec Consulting Services Inc.	Construction In Progress - Pump Stations	W6 Force Main Along KY536 Design	C707-ENG-015	W6 Phase I FM Improvement KYTC	\$14,495.50
Check Total								\$14,495.50
003722	5/26/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Central Boone County Conveyance Phase IV	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$23,411.25
003722	5/26/2023	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	\$26,405.04
003722	5/26/2023	Check	Tetra Tech, Inc	Construction In Progress - Combined Sewer	Design service for Church St EQ Tank	C705-ENG-065	Church Street EQ (2.6MG)	\$9,838.66
003722	5/26/2023	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design of the Lakeview Tank	C705-ENG-043	Lakeview EQ Tank	\$1,049.27
Check Total								\$60,704.22
29 Total Checks								\$753,213.15
EFT	Electronic Funds Transfer							
01599	5/1/2023	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$269.70
01599	5/1/2023	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$302.97
Check Total								\$572.67
01600	5/4/2023	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln Apr-2023			\$59,011.75
01600	5/4/2023	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln Apr-2023			\$290,176.26
Check Total								\$349,188.01
01601	5/4/2023	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Prprty Acq.Tank1 EQ/ Indpndnc.	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$354,079.74
Check Total								\$354,079.74
01602	5/22/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'23 & Gas)				\$303.54
01602	5/22/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'23 & Gas)				\$616.68
01602	5/22/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'23 & Gas)				\$365.02
01602	5/22/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'23 & Gas)				\$1,330.21
01602	5/22/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'23 & Gas)				\$4,590.39

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01602	5/22/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'23 & Gas)				\$85.71	
01602	5/22/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'23 & Gas)				\$243.88	
01602	5/22/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'23 & Gas)				\$440.35	
01602	5/22/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'23 & Gas)				\$1,218.70	
01602	5/22/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'23 & Gas)				\$405.62	
01602	5/22/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'23 & Gas)				\$211.04	
01602	5/22/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'23 & Gas)				\$343.08	
01602	5/22/2023	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for April'23 & Gas)				\$2,345.26	
Check Total								\$12,499.48	
01603	5/22/2023	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Apr' 2023			\$172,236.48	
01603	5/22/2023	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Apr' 2023			(\$50.00)	
01603	5/22/2023	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Apr' 2023			\$87,000.00	
01603	5/22/2023	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Apr' 2023			(\$127,000.00)	
Check Total								\$132,186.48	
5 Total Checks								\$848,526.38	
EFT PAYMENT		EFT/ACH Payment							
EFT000000000601	5/2/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,326.72	
EFT000000000601	5/2/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,324.64	
Check Total								\$18,651.36	
EFT000000000602	5/2/2023	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,599.93	
EFT000000000602	5/2/2023	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	MO De Leg Landen Copier lease NASPO 758 1500000997			\$1,231.43	
EFT000000000602	5/2/2023	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,599.93	
Check Total								\$4,431.29	
EFT000000000603	5/2/2023	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Design services Madonna Ln and Memorial Pkwy	C600-ENG-015	Madonna & Homestead Sanitary	\$5,752.98	
Check Total								\$5,752.98	
EFT000000000604	5/2/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,089.63	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000604	5/2/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,453.20	
EFT000000000604	5/2/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,492.54	
EFT000000000604	5/2/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 2] Blanket: Bioxide AQ Chemical Purchases - Riley Road & Bullitsville Pump Stations			\$7,383.60	
EFT000000000604	5/2/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,081.20	
EFT000000000604	5/2/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$9,053.82	
EFT000000000604	5/2/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 2] Blanket: Bioxide AQ Chemical Purchases - Riley Road & Bullitsville Pump Stations			\$7,330.86	
EFT000000000604	5/2/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,061.53	
EFT000000000604	5/2/2023	Check	Evoqua Water Technologies LLC	Chemicals Miscellaneous	[Dept 7: Seq 3] Blanket: Contract Lease of Chemical Scrubber - Taylorsport Pump Station			\$1,855.00	
EFT000000000604	5/2/2023	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								\$69,656.38	
EFT000000000605	5/2/2023	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	PLC Replacement (3 Treatment Plants & 4 Pump Stations) - Design and Construction Admin	C401-ENG-010	PLC Replacement (3 WWTPs and	\$3,425.50	
Check Total								\$3,425.50	
EFT000000000606	5/2/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Parkside PS SSO Elimination Alternatives Analysis	C701-CD-061	Parkside SSO	\$6,325.72	
EFT000000000606	5/2/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Licking River EQ Tank Solution Alternate 2	C701-CD-066	Licking River EQ Tank Solution	\$6,387.48	
EFT000000000606	5/2/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Planning Combined Sewer System Mackoy, Covington	-C701-055	Mackoy, Covington	\$92.59	
EFT000000000606	5/2/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Bellevue & Newport EQ - Check Waterbody Activation Criteria	C701-040	Newport/Bellevue Ohio River	\$1,093.52	
EFT000000000606	5/2/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Brookwood SSO 2030144 Modeling Option 5	C701-CD-062	Brookwood SSO 2030144	\$470.40	
EFT000000000606	5/2/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Reporting			\$1,239.76	
EFT000000000606	5/2/2023	Check	Hazen And Sawyer	Contractual Services	As Needed Hydraulic Modeling Services			\$859.79	
EFT000000000606	5/2/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for New Development			\$2,072.39	
EFT000000000606	5/2/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning			\$4,807.08	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT00000000606	5/2/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	HH/SG EQ Post Construction	C705-ENG-045	Silver Grove/Highland Heights	\$325.51
EFT00000000606	5/2/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Bromley PS RWI Modeling Analysis	C490-ENG-02	River Water Intrusion	\$883.65
EFT00000000606	5/2/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Modeling of As-Built conditions	C705-ENG-022	Bromley Crescent Springs	\$1,774.99
EFT00000000606	5/2/2023	Check	Hazen And Sawyer	Construction In Progress - Force Mains	Central Boone County Conveyance Modeling	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$4,429.99
EFT00000000606	5/2/2023	Check	Hazen And Sawyer	Contractual Services	Pump Station Modeling Update Proposal			\$581.15
EFT00000000606	5/2/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	BCC 60% Plans Modeling	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$1,147.07
Check Total								\$32,491.09
EFT00000000607	5/2/2023	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bi-Sulfite Dry Creek FY23			\$8,417.09
Check Total								\$8,417.09
EFT00000000608	5/2/2023	Check	VWR International	Accrued Purchases				\$602.83
EFT00000000608	5/2/2023	Check	VWR International	Accrued Purchases	76479-042, VWR Syringe Filters for low solid samples, 100/cs			\$356.36
EFT00000000608	5/2/2023	Check	VWR International	Accrued Purchases	470150-410, Green Lab Pens, Ballpoint, 12/pk			\$8.97
EFT00000000608	5/2/2023	Check	VWR International	Accrued Purchases				\$387.43
EFT00000000608	5/2/2023	Check	VWR International	Accrued Purchases	66185-009, Replacement Settrometer Kits			\$523.92
EFT00000000608	5/2/2023	Check	VWR International	Accrued Purchases	500035-544, Green Lab Pens, Rolling 12/pk			\$9.89
EFT00000000608	5/2/2023	Check	VWR International	Accrued Purchases	BT211495-1KG, Potassium Sulfate for TKN & TP, 1000g			\$30.41
EFT00000000608	5/2/2023	Check	VWR International	Accrued Purchases	28138-176, Whatman syringe filters for high solid samples, 150/cs			\$465.61
EFT00000000608	5/2/2023	Check	VWR International	Accrued Purchases	60787-680, BOD Glassware washer detergent, 1gal			\$407.82
EFT00000000608	5/2/2023	Check	VWR International	Accrued Purchases	(Use FA 1-E004) 76336-702, Glass Door CRT Incubator, 10.5cuft			\$3,358.29
Check Total								\$6,151.53
EFT00000000609	5/2/2023	Check	Wells Engineering, PSC	Contractual Services-Electrical PM Work	Perform Maintenance of Switchgear including dry type transformers			\$23,140.00
Check Total								\$23,140.00
EFT00000000610	5/2/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820			\$725.53
EFT00000000610	5/2/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820			\$896.35
EFT00000000610	5/2/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 & 820			\$599.07

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000610	5/2/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$1,132.58	
EFT000000000610	5/2/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$443.63	
Check Total								\$3,797.16	
EFT000000000611	5/2/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$2,688.10	
EFT000000000611	5/2/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-010	Litton PS Rehab	\$0.00	
EFT000000000611	5/2/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-010	Litton PS Rehab	\$0.00	
Check Total								\$2,688.10	
EFT000000000612	5/8/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,322.56	
EFT000000000612	5/8/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,330.88	
EFT000000000612	5/8/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,324.64	
Check Total								\$27,978.08	
EFT000000000613	5/8/2023	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines	Construction of LRS Conveyance Piping	C705-ENG-021-01	Licking River SiphonConveyance	\$444,914.76	
Check Total								\$444,914.76	
EFT000000000614	5/8/2023	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$880.00	
EFT000000000614	5/8/2023	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Treatment Plants	Replace 32 wall pack lights. Disposal/Recycle of 32 fixtures and HID lamps.	C401-177	Western Solids Handling LED	\$5,344.00	
Check Total								\$6,224.00	
EFT000000000615	5/8/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$573.60	
EFT000000000615	5/8/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$1,154.77	
Check Total								\$1,728.37	
EFT000000000616	5/10/2023	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$2,180.27	
EFT000000000616	5/10/2023	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$2,964.92	
EFT000000000616	5/10/2023	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$36,663.82	
EFT000000000616	5/10/2023	Check	Bluegrass Integrated Communications	Storm Water Bill Inserts (Design & Printing)	May 2023 Bill Inserts - Fertilizer (72,000 inserts)			\$1,293.73	
Check Total								\$43,102.74	
EFT000000000617	5/10/2023	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	MO De Leg Landen Copier lease NASPO 758 1500000997			\$1,306.43	
Check Total								\$1,306.43	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000618	5/10/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,436.34	
Check Total								\$10,436.34	
EFT000000000619	5/10/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS EQ Tank - Program Management	C705-ENG-020	Licking River Siphon EQ	\$1,208.28	
EFT000000000619	5/10/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Licking River Siphon Design	C705-ENG-048	LRS-Pipe Across Licking River	\$1,140.66	
EFT000000000619	5/10/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Licking River Siphon Design	C705-ENG-048	LRS-Pipe Across Licking River	\$3,937.68	
EFT000000000619	5/10/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Licking River Siphon Design	C705-ENG-048	LRS-Pipe Across Licking River	\$6,392.24	
EFT000000000619	5/10/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Licking River Siphon Design	C705-ENG-048	LRS-Pipe Across Licking River	\$760.44	
Check Total								\$13,439.30	
EFT000000000620	5/10/2023	Check	Wade Trim, Inc.	Construction In Progress - Pump Stations	Program Management Services - Bromley PS	C414-ENG-002	Bromley PS Improvements	\$20,002.50	
Check Total								\$20,002.50	
EFT000000000621	5/10/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In- House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$1,103.08	
EFT000000000621	5/10/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In- House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$1,049.84	
Check Total								\$2,152.92	
EFT000000000622	5/17/2023	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	[Dept 7: Seq 1] Project: Enzweiler P/S Control Panel Replacement and New Updated Electrical Service	C414-208	Enzweiler Control Panel	\$17,980.00	
Check Total								\$17,980.00	
EFT000000000623	5/17/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In- House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$803.32	
EFT000000000623	5/17/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In- House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$324.42	
Check Total								\$1,127.74	
EFT000000000624	5/17/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,320.48	
EFT000000000624	5/17/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,318.40	
Check Total								\$18,638.88	
EFT000000000625	5/19/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,089.63	
EFT000000000625	5/19/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,005.33	
Check Total								\$14,094.96	

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Checkbook ID	Description								Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
EFT000000000626	5/19/2023	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bi-Sulfite Dry Creek FY23			\$8,451.70	
Check Total								\$8,451.70	
EFT000000000627	5/19/2023	Check	VWR International	Accrued Purchases	97026-504, Chlorine Test Strips for BOD & NH3, 50/vial			\$242.37	
EFT000000000627	5/19/2023	Check	VWR International	Accrued Purchases				\$57.30	
EFT000000000627	5/19/2023	Check	VWR International	Accrued Purchases	16101-641, BOD Carboy for Dilution water, 20L, with spigot			\$345.55	
Check Total								\$645.22	
EFT000000000628	5/19/2023	Check	Wade Trim, Inc.	Construction In Progress - Pump Stations		C414-ENG-002	Bromley PS Improvements	\$9,694.22	
EFT000000000628	5/19/2023	Check	Wade Trim, Inc.	Construction In Progress - Pump Stations		C414-ENG-008	HH & SG Pumpstation Rehab	\$4,556.00	
EFT000000000628	5/19/2023	Check	Wade Trim, Inc.	Construction In Progress - Pump Stations		C414-ENG-002	Bromley PS Improvements	\$4,320.00	
EFT000000000628	5/19/2023	Check	Wade Trim, Inc.	Construction In Progress - Pump Stations		C414-ENG-008	HH & SG Pumpstation Rehab	\$70.00	
EFT000000000628	5/19/2023	Check	Wade Trim, Inc.	Construction In Progress - Pump Stations	Program Management Services - Bromley PS	C414-ENG-002	Bromley PS Improvements	\$5,732.24	
Check Total								\$24,372.46	
EFT000000000629	5/19/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$3,494.00	
EFT000000000629	5/19/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$538.42	
EFT000000000629	5/19/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		W17-003	US 27 and AA Highway Sewer	\$0.00	
EFT000000000629	5/19/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		W17-003	US 27 and AA Highway Sewer	\$0.00	
EFT000000000629	5/19/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		W17-003	US 27 and AA Highway Sewer	\$0.00	
EFT000000000629	5/19/2023	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		W17-003	US 27 and AA Highway Sewer	\$0.00	
Check Total								\$4,032.42	
EFT000000000630	5/22/2023	Check	J.J. Keller & Associates, Inc	Safety D&S: Keller Safety	JJ Keller Safety Training			\$500.00	
EFT000000000630	5/22/2023	Check	J.J. Keller & Associates, Inc	Safety D&S: Keller Safety	JJ Keller Safety Training			\$599.00	
EFT000000000630	5/22/2023	Check	J.J. Keller & Associates, Inc	Safety D&S: Keller Safety	JJ Keller Safety Training			\$21.00	
Check Total								\$1,120.00	
EFT000000000631	5/22/2023	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines	Additional design Services for extending sewer	W17-003	US 27 and AA Highway Sewer	\$1,670.64	
Check Total								\$1,670.64	
EFT000000000632	5/22/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,332.96	
Check Total								\$9,332.96	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000633	5/22/2023	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Misty Creek Storm Water Design and Engineering	S579-ENG-087	Misty Creek Storm Sewer	\$12,576.00	
EFT000000000633	5/22/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Sewer Extension	C708-ENG-024	Northern Boone County Gravity	\$6,357.50	
EFT000000000633	5/22/2023	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Additional Construction Admin tasks	C705-ENG-021-01	Licking River SiphonConveyance	\$2,310.00	
				Check Total				\$21,243.50	
EFT000000000634	5/22/2023	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	\$12,558.85	
				Check Total				\$12,558.85	
EFT000000000635	5/22/2023	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Construction Management and Testing Services for Drilled Piers	C705-ENG-021-01	Licking River SiphonConveyance	\$3,425.50	
				Check Total				\$3,425.50	
EFT000000000636	5/22/2023	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$19,367.91	
				Check Total				\$19,367.91	
EFT000000000637	5/22/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Ovation PS-EQ tunnel Modeling	C701-040	Newport/Bellevue Ohio River	\$463.90	
EFT000000000637	5/22/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Bellevue & Newport EQ - Check Waterbody Activation Criteria	C701-040	Newport/Bellevue Ohio River	\$976.77	
EFT000000000637	5/22/2023	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Licking River EQ Tank Solution Alternate 2	C701-CD-066	Licking River EQ Tank Solution	\$2,156.00	
EFT000000000637	5/22/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning			\$5,747.50	
EFT000000000637	5/22/2023	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-009	Areation Diffuser Repacement	\$507.68	
EFT000000000637	5/22/2023	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-010	PLC Replacement (3 WWTPs and	\$1,912.42	
EFT000000000637	5/22/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	BCC 60% Plans Modeling	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$5,228.83	
EFT000000000637	5/22/2023	Check	Hazen And Sawyer	Contractual Services	As Needed Hydraulic Modeling Services			\$371.52	
EFT000000000637	5/22/2023	Check	Hazen And Sawyer	Contractual Services	As Needed Hydraulic Modeling Services			\$464.40	
EFT000000000637	5/22/2023	Check	Hazen And Sawyer	Contractual Services	As Needed Hydraulic Modeling Services			\$371.52	
EFT000000000637	5/22/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Reporting			\$1,587.32	
EFT000000000637	5/22/2023	Check	Hazen And Sawyer	Contractual Services	As Needed Hydraulic Modeling Services			\$6,666.94	
				Check Total				\$26,454.80	
EFT000000000638	5/22/2023	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	[Dept 7: Seq 2] Project: Independence Golf Course P/S Control Panel, Transformer and Fusible Disconn	C414-210	Independence Golf Course	\$26,680.00	
EFT000000000638	5/22/2023	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	Replace Customer Supplied Duct Heater, Exhaust Fan, Supply Fan	C414-206	Taylorport Valve Vault HVAC	\$1,264.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000638	5/22/2023	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	[Dept 7: Seq 1] Project: Darma Court P/S Control Panel Replacement and New Updated Electrical Servic	C414-207	Darma Court Control Panel	\$17,250.00	
				Check Total					\$45,194.00
EFT000000000639	5/22/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$1,242.23	
EFT000000000639	5/22/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$1,155.87	
EFT000000000639	5/22/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$27.96	
EFT000000000639	5/22/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$672.85	
EFT000000000639	5/22/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$1,088.46	
				Check Total					\$4,187.37
EFT000000000640	5/26/2023	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines	Newport Shopping Center Design	C705-ENG-078	Newport Shopping Center	\$20,127.92	
				Check Total					\$20,127.92
EFT000000000641	5/26/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,025.12	
EFT000000000641	5/26/2023	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$9,312.16	
				Check Total					\$18,337.28
EFT000000000642	5/26/2023	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,599.93	
				Check Total					\$1,599.93
EFT000000000643	5/26/2023	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Design services Madonna Ln and Memorial Pkwy	C600-ENG-015	Madonna & Homestead Sanitary	\$2,494.12	
				Check Total					\$2,494.12
EFT000000000644	5/26/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,811.44	
EFT000000000644	5/26/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$6,901.36	
EFT000000000644	5/26/2023	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Hydrogen peroxide - Kahn's			\$17,220.90	
EFT000000000644	5/26/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$7,061.53	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000644	5/26/2023	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 1] Blanket: Bioxide Chemical Purchases - Multiple Pump Stations			\$10,467.25	
Check Total								\$48,462.48	
EFT000000000645	5/26/2023	Check	Geotechnology, LLC	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - Special Inspections and Material Testing	C414-ENG-002	Bromley PS Improvements	\$7,129.55	
Check Total								\$7,129.55	
EFT000000000646	5/26/2023	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	\$57,289.00	
Check Total								\$57,289.00	
EFT000000000647	5/26/2023	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for New Development			\$69.88	
EFT000000000647	5/26/2023	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	90% Modeling of Newport Shopping Center	C705-ENG-078	Newport Shopping Center	\$2,595.68	
EFT000000000647	5/26/2023	Check	Hazen And Sawyer	Contractual Services	Pump Station Modeling Update Proposal			\$8,150.98	
Check Total								\$10,816.54	
EFT000000000648	5/26/2023	Check	MedBen	Med Ben Fixed Costs				\$647.14	
EFT000000000648	5/26/2023	Check	MedBen	Med Ben Fixed Costs				\$4,385.40	
EFT000000000648	5/26/2023	Check	MedBen	Med Ben Fixed Costs				\$2,712.08	
EFT000000000648	5/26/2023	Check	MedBen	Med Ben Fixed Costs				\$1,237.17	
EFT000000000648	5/26/2023	Check	MedBen	Med Ben Fixed Costs				\$1,984.76	
EFT000000000648	5/26/2023	Check	MedBen	Med Ben Fixed Costs				\$647.53	
EFT000000000648	5/26/2023	Check	MedBen	Med Ben Fixed Costs				\$1,937.96	
EFT000000000648	5/26/2023	Check	MedBen	Med Ben Fixed Costs				\$397.88	
EFT000000000648	5/26/2023	Check	MedBen	Med Ben Fixed Costs				\$505.62	
EFT000000000648	5/26/2023	Check	MedBen	Med Ben Fixed Costs				\$2,232.22	
EFT000000000648	5/26/2023	Check	MedBen	Med Ben Fixed Costs				\$634.58	
EFT000000000648	5/26/2023	Check	MedBen	Med Ben Fixed Costs				\$1,434.29	
EFT000000000648	5/26/2023	Check	MedBen	Med Ben Fixed Costs				\$1,970.69	
EFT000000000648	5/26/2023	Check	MedBen	Med Ben Fixed Costs				\$7,005.15	
EFT000000000648	5/26/2023	Check	MedBen	Med Ben Fixed Costs				\$9,140.54	

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EFT000000000648	5/26/2023	Check	MedBen	Med Ben Fixed Costs				\$3,083.53	
EFT000000000648	5/26/2023	Check	MedBen	Med Ben Fixed Costs				\$2,098.62	
EFT000000000648	5/26/2023	Check	MedBen	Med Ben Fixed Costs				\$252.81	
Check Total								\$42,307.97	
EFT000000000649	5/26/2023	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Treatment Plants	Labor to Install Photo Eyes for Outside Lighting.	C401-177	Western Solids Handling LED	\$500.00	
Check Total								\$500.00	
EFT000000000650	5/26/2023	Check	Standard Insurance Company	Short Term Disability Deduction	STD,Basic,Vol-EE,Sp&Ch Mar-23			\$1,316.26	
EFT000000000650	5/26/2023	Check	Standard Insurance Company	Life Insurance	STD,Basic,Vol-EE,Sp&Ch Mar-23			\$2,058.41	
EFT000000000650	5/26/2023	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD,Basic,Vol-EE,Sp&Ch Mar-23			\$411.68	
EFT000000000650	5/26/2023	Check	Standard Insurance Company	Long Term Disability	STD,Basic,Vol-EE,Sp&Ch Mar-23			\$3,839.36	
EFT000000000650	5/26/2023	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,Vol-EE,Sp&Ch Mar-23			\$1,723.10	
EFT000000000650	5/26/2023	Check	Standard Insurance Company	Short Term Disability Deduction	STD,Basic,Vol-EE,Sp&Ch Apr-23			\$1,337.68	
EFT000000000650	5/26/2023	Check	Standard Insurance Company	Life Insurance	STD,Basic,Vol-EE,Sp&Ch Apr-23			\$2,058.41	
EFT000000000650	5/26/2023	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD,Basic,Vol-EE,Sp&Ch Apr-23			\$411.68	
EFT000000000650	5/26/2023	Check	Standard Insurance Company	Long Term Disability	STD,Basic,Vol-EE,Sp&Ch Apr-23			\$3,839.36	
EFT000000000650	5/26/2023	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,Vol-EE,Sp&Ch Apr-23			\$1,757.17	
Check Total								\$18,753.11	
EFT000000000651	5/26/2023	Check	Univar USA Inc.	Aluminum Sulfate	Aluminum Sulfate FY23			\$4,807.34	
Check Total								\$4,807.34	
EFT000000000652	5/26/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$592.61	
EFT000000000652	5/26/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$730.75	
EFT000000000652	5/26/2023	Check	World Fuel Services. Inc.	Prepaid - Fuel	2nd Sequence for 6 months for In-House Diesel Fuel Departments 100, 200, 410, 430, 700 &820			\$1,068.39	
Check Total								\$2,391.75	
EFT000000000653	5/26/2023	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hsptl, Accident&Crtcl, Mar'23			\$1,949.52	
EFT000000000653	5/26/2023	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hsptl, Accident&Crtcl, Apr'23			\$1,961.74	
Check Total								\$3,911.26	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000654	5/26/2023	Check	VWR International	Accrued Purchases				\$291.63
EFT000000000654	5/26/2023	Check	VWR International	Accrued Purchases	AA12277-22, Mercuric Oxide, Red, 100g			\$93.26
EFT000000000654	5/26/2023	Check	VWR International	Accrued Purchases	76449-152, Basket for glassware washer			\$302.84
Check Total								\$687.73
54 Total Checks								\$1,223,402.81
GENERAL REVENUE	BB&T - Checkbook							
705898	5/2/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63
Check Total								\$47.63
705899	5/2/2023	Check	Arlinghaus Plumbing Heating and Air	Basement Back-up Assistance Program	BAP - 3809 Park Ave Covington			\$7,008.57
705899	5/2/2023	Check	Arlinghaus Plumbing Heating and Air	Basement Back-up Assistance Program	BAP 447 Birch dr. Erlanger			\$6,857.14
Check Total								\$13,865.71
705900	5/2/2023	Check	Arts Rental Equipment & Supply	Equipment Repair & Replacement	E-1389 Hydraulic Hammer Repair			\$262.50
Check Total								\$262.50
705901	5/2/2023	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
705902	5/2/2023	Check	Bavarian	Equipment Repair & Replacement	Trailer repairs E-1505 E-1506 E-1367			\$1,177.73
Check Total								\$1,177.73
705903	5/2/2023	Check	Boone County Water District	Utility - Water	Service 3-1 / 4-4-23			\$65.05
705903	5/2/2023	Check	Boone County Water District	Utility - Water	Service 3-1 / 4-3-23			\$19.50
705903	5/2/2023	Check	Boone County Water District	Utility - Water	Service 3-1 / 4-3-23			\$19.50
705903	5/2/2023	Check	Boone County Water District	Utility - Water	Service 3-1 / 4-3-23			\$19.50
705903	5/2/2023	Check	Boone County Water District	Utility - Water	Service 3-1 / 4-3-23			\$31.47
705903	5/2/2023	Check	Boone County Water District	Utility - Water	Service 3-2 / 4-4-23			\$19.50
705903	5/2/2023	Check	Boone County Water District	Utility - Water	Service 3-1 / 4-3-23			\$20.84
705903	5/2/2023	Check	Boone County Water District	Utility - Water	Service 3-1 / 4-3-23			\$31.47
705903	5/2/2023	Check	Boone County Water District	Utility - Water	Service 3-1 / 4-3-23			\$19.50
705903	5/2/2023	Check	Boone County Water District	Utility - Water	Service 3-1 / 4-3-23			\$65.05

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705903	5/2/2023	Check	Boone County Water District	Utility - Water	Service 3-1 / 4-4-23			\$19.50
			Check Total					\$330.88
705904	5/2/2023	Check	Bowling's Enterprise	Accrued Purchases	E-1146 Starter (Spare)			\$145.00
			Check Total					\$145.00
705905	5/2/2023	Check	C&S Solutions, Inc.	Accrued Purchases	sewer sonde			\$1,185.00
			Check Total					\$1,185.00
705906	5/2/2023	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Campbell County Easement Recor	C705-ENG-021-	Licking River ConveyancePiping	\$106.00
705906	5/2/2023	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Campbell County Easement Recor	C705-ENG-021-	Licking River ConveyancePiping	\$70.00
705906	5/2/2023	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Campbell County Easement Recor	C705-ENG-021-	Licking River ConveyancePiping	\$50.00
705906	5/2/2023	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Campbell County Easement Recor	C705-ENG-021-	Licking River ConveyancePiping	\$50.00
			Check Total					\$276.00
705907	5/2/2023	Check	Care Here, LLC	Care Here - Program Fee	Carehere-program fees			\$4,738.00
			Check Total					\$4,738.00
705908	5/2/2023	Check	CDW Government, LLC	Accrued Purchases	Mark Groger 2 HP ProBook 450 G9 Notebook Wolf Pro Security 15 6 Core i5 1235U 16			\$871.05
705908	5/2/2023	Check	CDW Government, LLC	Accrued Purchases	Dave Koetting Laptop HP ProBook 450 G9 Notebook Wolf Pro Security 15 6 Core i5 1235U 16			\$871.05
705908	5/2/2023	Check	CDW Government, LLC	Laptops	HP ProBook 450 G9 Notebook Wolf Pro Security 15 6 Core i5 1235U 16			(\$4.00)
705908	5/2/2023	Check	CDW Government, LLC	Accrued Purchases	HP ProBook 450 G9 Notebook Wolf Pro Security 15 6 Core i5 1235U 16			\$875.05
705908	5/2/2023	Check	CDW Government, LLC	Accrued Purchases	Chris Cole HP ProBook 450 G9 Notebook Wolf Pro Security 15 6 Core i7 1255U 32			\$1,428.83
705908	5/2/2023	Check	CDW Government, LLC	Accrued Purchases	TROY MICR Toner Secure MICR toner cartridge alternative for HP CF226A			\$451.64
			Check Total					\$4,493.62
705909	5/2/2023	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 4-25 / 5-24-23			\$71.20
705909	5/2/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-25 / 5-24-23			\$272.59
705909	5/2/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-19 / 5-18-23			\$8.50

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705909	5/2/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-19 / 5-18-23			\$17.00
705909	5/2/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-25 / 5-24-23			\$71.84
				Check Total				\$441.13
705910	5/2/2023	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$32.17
705910	5/2/2023	Check	CintAs Corp	AED Program	AED's FY23			\$252.00
705910	5/2/2023	Check	CintAs Corp	AED Program	AED's FY23			\$119.00
				Check Total				\$403.17
705911	5/2/2023	Check	Angela Cook - #950	Local/In-House - Certifications & Training Expense	Coffee/Donuts-Core Trn 4-27-23			\$62.12
				Check Total				\$62.12
705912	5/2/2023	Check	Core & Main LP	Accrued Purchases				\$338.00
				Check Total				\$338.00
705913	5/2/2023	Check	Duke Energy	Utility - Electric	Reading 6/17-4/18			\$409.25
705913	5/2/2023	Check	Duke Energy	Utility - Electric	Reading 6/17-4/18			\$74.06
705913	5/2/2023	Check	Duke Energy	Utility - Electric	Reading 6/17-4/18			\$37.42
705913	5/2/2023	Check	Duke Energy	Utility - Electric	Reading 6/17-4/18			\$1,651.89
705913	5/2/2023	Check	Duke Energy	Utility - Electric	Reading 6/17-4/18			\$132.76
705913	5/2/2023	Check	Duke Energy	Utility - Electric	Reading 6/17-4/18			\$34.48
705913	5/2/2023	Check	Duke Energy	Utility - Electric	Reading 6/17-4/18			\$3,761.18
705913	5/2/2023	Check	Duke Energy	Utility - Electric	Reading 6/17-4/18			\$324.83
705913	5/2/2023	Check	Duke Energy	Utility - Natural Gas	Reading 6/17-4/18			\$71.07
705913	5/2/2023	Check	Duke Energy	Utility - Electric	Reading 6/17-4/18			\$124.37
705913	5/2/2023	Check	Duke Energy	Utility - Electric	Reading 6/17-4/18			\$1,533.52
705913	5/2/2023	Check	Duke Energy	Utility - Electric	Reading 6/17-4/18			\$174.06
705913	5/2/2023	Check	Duke Energy	Utility - Electric	Reading 6/17-4/18			\$107.36
705913	5/2/2023	Check	Duke Energy	Utility - Electric	Reading 6/17-4/18			\$452.10
705913	5/2/2023	Check	Duke Energy	Utility - Natural Gas	Reading 6/17-4/18			\$59.74
705913	5/2/2023	Check	Duke Energy	Utility - Electric	Reading 6/17-4/18			\$113.24

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705913	5/2/2023	Check	Duke Energy	Utility - Electric	Reading 6/17-4/18			\$149.40
705913	5/2/2023	Check	Duke Energy	Utility - Electric	Reading 6/17-4/18			\$102.49
705913	5/2/2023	Check	Duke Energy	Utility - Natural Gas	Reading 6/17-4/18			\$65.98
705913	5/2/2023	Check	Duke Energy	Utility - Electric	Reading 6/17-4/18			\$63.04
705913	5/2/2023	Check	Duke Energy	Utility - Natural Gas	Reading 6/17-4/18			\$1,181.37
705913	5/2/2023	Check	Duke Energy	Utility - Electric	Reading 6/17-4/18			\$186.80
705913	5/2/2023	Check	Duke Energy	Utility - Electric	Reading 6/17-4/18			\$37.83
705913	5/2/2023	Check	Duke Energy	Utility - Electric	Reading 6/17-4/18			\$124.25
705913	5/2/2023	Check	Duke Energy	Utility - Electric	Reading 6/17-4/18			\$137.29
705913	5/2/2023	Check	Duke Energy	Utility - Natural Gas	Reading 6/17-4/18			\$67.08
705913	5/2/2023	Check	Duke Energy	Utility - Electric	Reading 6/17-4/18			\$1,252.43
Check Total								\$12,429.29
705914	5/2/2023	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$354.00
705914	5/2/2023	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physicals			\$267.00
705914	5/2/2023	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Clinical services			\$160.00
705914	5/2/2023	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Clinical services			\$77.00
Check Total								\$858.00
705915	5/2/2023	Check	Environmental Resource Associates	Accrued Purchases				\$1,137.58
705915	5/2/2023	Check	Environmental Resource Associates	Accrued Purchases				\$346.83
Check Total								\$1,484.41
705916	5/2/2023	Check	Environmental Express, Inc.	Pretreatment Supplies				(\$14.32)
705916	5/2/2023	Check	Environmental Express, Inc.	Accrued Purchases				\$989.56
705916	5/2/2023	Check	Environmental Express, Inc.	Pretreatment Supplies				\$14.32
705916	5/2/2023	Check	Environmental Express, Inc.	Accrued Purchases				\$66.60
Check Total								\$1,056.16
705917	5/2/2023	Check	ERD Ltd., Inc.	Contractual Services-Electrical PM Work	Nedap / 9935371 / Unit not in house - Quote only			\$6,270.00
Check Total								\$6,270.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705918	5/2/2023	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$136.04
705918	5/2/2023	Check	Fastenal Company	General Components				\$10.38
705918	5/2/2023	Check	Fastenal Company	Accrued Purchases				\$43.91
705918	5/2/2023	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$159.26
705918	5/2/2023	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$146.50
				Check Total				\$496.09
705919	5/2/2023	Check	Federal Supply, LLC	Accrued Purchases	Misc. Janitorial supplies			\$233.85
705919	5/2/2023	Check	Federal Supply, LLC	Accrued Purchases	Misc. Janitorial supplies			\$128.99
705919	5/2/2023	Check	Federal Supply, LLC	Accrued Purchases	Misc. Janitorial supplies			\$79.28
705919	5/2/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$138.08
				Check Total				\$580.20
705920	5/2/2023	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$363.20
705920	5/2/2023	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$81.48
				Check Total				\$444.68
705921	5/2/2023	Check	Grainger, Inc	Accrued Purchases	TK82646103T Multipurpose Auto Grease Size 13.7 oz Gray Cartridge Chassis Disc Brake Wheel Bearings i			\$78.60
705921	5/2/2023	Check	Grainger, Inc	Accrued Purchases				\$135.59
				Check Total				\$214.19
705922	5/2/2023	Check	HACH Company	Accrued Purchases	2597200, ToxTrak Toxicity Reagent Set			\$238.00
705922	5/2/2023	Check	HACH Company	Accrued Purchases				\$1,955.16
				Check Total				\$2,193.16
705923	5/2/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$12.12
				Check Total				\$12.12
705924	5/2/2023	Check	IDEXX Laboratories, Inc	Lab / Sampling Supplies				(\$0.01)
705924	5/2/2023	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$4,189.46
				Check Total				\$4,189.45

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705925	5/2/2023	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines	Design Consultant for 48 Mary Ingles Hwy	C600-ENG-017	48 Mary Ingles Highway	\$11,429.54
Check Total								\$11,429.54
705926	5/2/2023	Check	Kelly Brothers Home & Design Center	Construction In Progress - Gravity Lines	Construction Supplies	C610-2023-3	Edgewood-Trenchless Pipe Line	\$28.35
Check Total								\$28.35
705927	5/2/2023	Check	The F.D. Lawrence Electric Co.	General Components	Dottie RMC1024112 10-24 x 1-1/2" Round Head Slotted/Phillips Machine Zinc			\$0.26
705927	5/2/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Dottie RMC1024112 10-24 x 1-1/2" Round Head Slotted/Phillips Machine Zinc			\$8.00
Check Total								\$8.26
705928	5/2/2023	Check	NKA Planning Commission-PDS	GIS Dues	LinkGIS Kenton County Subscription (FY23)			\$25,164.15
705928	5/2/2023	Check	NKA Planning Commission-PDS	GIS Dues	LinkGIS Kenton County Subscription			\$40,275.50
Check Total								\$65,439.65
705929	5/2/2023	Check	NSI Solutions, Inc	Accrued Purchases				\$62.00
Check Total								\$62.00
705930	5/2/2023	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY23			\$64,646.40
Check Total								\$64,646.40
705931	5/2/2023	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
705931	5/2/2023	Check	RamClean 2, Inc.	Cleaning Services	CLEANING SERVICES FOR MAIN OFFICE CAMPUS AND DUDLEY/EDC FY23			\$7,238.00
Check Total								\$9,212.50
705932	5/2/2023	Check	Receivables Management Partners, LLC	Collection Agency Expenses	COLLECTION AGENCY APRIL 2023			\$712.73
Check Total								\$712.73
705933	5/2/2023	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety boots			\$155.25
Check Total								\$155.25
705934	5/2/2023	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers				\$24.00
705934	5/2/2023	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers				\$54.00
705934	5/2/2023	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$78.00
705934	5/2/2023	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$24.00
705934	5/2/2023	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	Fire system Monitoring (FY23)			\$138.00
Check Total								\$318.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705935	5/2/2023	Check	Larry Smith Inc.	Construction In Progress - Storm Water	Detention Basin Retrofits	S579-2022	Detention Basin Retrofits	\$6,500.00
Check Total								\$6,500.00
705936	5/2/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$465.93
705936	5/2/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$179.90
Check Total								\$645.83
705937	5/2/2023	Check	Sunbelt Rentals, Inc.	Tools & Small Equipment Rental	Equipment Rental (not to exceed)			\$1,025.81
Check Total								\$1,025.81
705938	5/2/2023	Check	Swan Floral & Gift Shop	Employee Recognition - HR Special Purposes	Flowers for AJ Gross father			\$124.99
Check Total								\$124.99
705939	5/2/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
705939	5/2/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
705939	5/2/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
705939	5/2/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
705939	5/2/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
705939	5/2/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
705939	5/2/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
705939	5/2/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
705939	5/2/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$100.00
705939	5/2/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00
705939	5/2/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$40.00
705939	5/2/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$60.00
705939	5/2/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
705939	5/2/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
705939	5/2/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00
705939	5/2/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00
Check Total								\$1,105.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705940	5/2/2023	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$10,750.00
				Check Total				\$10,750.00
705941	5/2/2023	Check	Truck & Trailer Supply	Accrued Purchases	V-1402 Light for the DOT Inspection			\$99.62
				Check Total				\$99.62
705942	5/2/2023	Check	City of Union	Assessment Interest Billed-Union	Prncpl&Intrst Pmt to 03-31-23			\$670.75
705942	5/2/2023	Check	City of Union	Assessment Principal Billed-Union	Prncpl&Intrst Pmt to 03-31-23			\$2,032.54
				Check Total				\$2,703.29
705943	5/2/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$706.10
				Check Total				\$706.10
705944	5/2/2023	Check	City of Alexandria	Assessment Principle Billed - Douglas James	Prncpl&Intrst Pmt to 03-31-23			\$2,066.70
705944	5/2/2023	Check	City of Alexandria	Assessment Interest Billed - Douglas James	Prncpl&Intrst Pmt to 03-31-23			\$258.57
				Check Total				\$2,325.27
705945	5/2/2023	Check	City of Alexandria	Assessment Interest Billed - Viewpoint - Alex Liab	Prncpl&Intrst Pmt to 03-31-23			\$594.71
705945	5/2/2023	Check	City of Alexandria	Assessment Principle Billed - Viewpoint -Alex Liab	Prncpl&Intrst Pmt to 03-31-23			\$4,760.86
				Check Total				\$5,355.57
705946	5/3/2023	Check	Duke Energy	Utility - Electric	Reading 3/15-4/18			\$522.20
705946	5/3/2023	Check	Duke Energy	Utility - Electric	Reading 3/15-4/18			\$133.49
705946	5/3/2023	Check	Duke Energy	Utility - Electric	Reading 3/15-4/18			\$116.79
705946	5/3/2023	Check	Duke Energy	Utility - Electric	Reading 3/15-4/18			\$71.27
705946	5/3/2023	Check	Duke Energy	Utility - Natural Gas	Reading 3/15-4/18			\$65.41
705946	5/3/2023	Check	Duke Energy	Utility - Electric	Reading 3/15-4/18			\$103.26
705946	5/3/2023	Check	Duke Energy	Utility - Electric	Reading 3/15-4/18			\$1,982.71
705946	5/3/2023	Check	Duke Energy	Utility - Electric	Reading 3/15-4/18			\$92.01
				Check Total				\$3,087.14
705947	5/3/2023	Check	Emerge Technologies	Email System (Annual Support)	Barracuda Essentials Complete YEAR 4 of 5			\$14,711.40
				Check Total				\$14,711.40
705948	5/3/2023	Check	Carey McLaughlin - #1223	Travel - Certification & Training Expense	StmWtr Conf- Ohio - May'23			\$224.00
				Check Total				\$224.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705949	5/8/2023	Check	Duke Energy	Utility - Electric	Reading 3/22-4/24			\$80.95
705949	5/8/2023	Check	Duke Energy	Utility - Electric	Reading 3/22-4/24			\$114.13
705949	5/8/2023	Check	Duke Energy	Utility - Electric	Reading 3/22-4/24			\$121.96
705949	5/8/2023	Check	Duke Energy	Utility - Electric	Reading 3/22-4/24			\$24.27
705949	5/8/2023	Check	Duke Energy	Utility - Electric	Reading 3/22-4/24			\$102.51
705949	5/8/2023	Check	Duke Energy	Utility - Electric	Reading 3/22-4/24			\$139.98
705949	5/8/2023	Check	Duke Energy	Utility - Electric	Reading 3/22-4/24			\$40.96
705949	5/8/2023	Check	Duke Energy	Utility - Electric	Reading 3/22-4/24			\$556.09
705949	5/8/2023	Check	Duke Energy	Utility - Natural Gas	Reading 3/22-4/24			\$112.09
705949	5/8/2023	Check	Duke Energy	Utility - Electric	Reading 3/22-4/24			\$43,998.60
705949	5/8/2023	Check	Duke Energy	Utility - Natural Gas	Reading 3/22-4/24			\$2,098.95
705949	5/8/2023	Check	Duke Energy	Utility - Electric	Reading 3/22-4/24			\$872.25
705949	5/8/2023	Check	Duke Energy	Utility - Electric	Reading 3/22-4/24			\$6,999.18
705949	5/8/2023	Check	Duke Energy	Utility - Natural Gas	Reading 3/22-4/24			\$63.94
705949	5/8/2023	Check	Duke Energy	Utility - Electric	Reading 3/22-4/24			\$113.24
				Check Total				\$55,439.10
705950	5/8/2023	Check	Duke Energy	Utility - Electric	Reading 4/2-5/1			\$130.27
				Check Total				\$130.27
705951	5/8/2023	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$5.24
				Check Total				\$5.24
705952	5/8/2023	Check	Applied Industrial Technologies	Operating Supplies	Bushing			\$12.27
705952	5/8/2023	Check	Applied Industrial Technologies	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$2.94
705952	5/8/2023	Check	Applied Industrial Technologies	Accrued Purchases	1-1/2" Red Hose. Continental 11/2RDFRNTR200RL x 300'			\$1,359.00
				Check Total				\$1,374.21
705953	5/8/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
705953	5/8/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39

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705953	5/8/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63	
Check Total								\$123.63	
705954	5/8/2023	Check	Battery Men, Inc.	Batteries	E-112 2-31PMF Batteries			\$257.80	
Check Total								\$257.80	
705955	5/8/2023	Check	Brackney, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$644,328.83	
705955	5/8/2023	Check	Brackney, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$46,149.05	
705955	5/8/2023	Check	Brackney, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$19,153.93	
Check Total								\$709,631.81	
705957	5/8/2023	Check	CDW Government, LLC	Accrued Purchases	Samsung BE43T-H BET-H Pro TV series - 43"			\$367.35	
Check Total								\$367.35	
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April'23			\$371.88	
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April'23			\$453.03	
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April'23			\$2.80	
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April'23			\$10.56	
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April'23			\$8.08	
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April'23			\$21.24	
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April'23			\$51.87	
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April'23			\$30.28	
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April'23			\$46.80	
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April'23			\$21.24	
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April'23			\$241.36	
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April'23			\$31.26	
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April'23			\$7.08	
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas	Uniform Service April'23			\$112.90	
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Russell Hatton - Cap			\$9.33	
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Larry Born - Shirt			\$8.19	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Erica Campbell - Shirts			\$3.19
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Erica Campbell - Shirts			\$10.44
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Erica Campbell - Shirts			\$16.44
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	James Hiatt - Shirt			\$24.92
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mark Rodgers - Shirts			\$24.19
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mark Rodgers - Shirts			\$12.44
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jim Freiermuth - Shirts			\$8.19
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jim Freiermuth - Shirts			\$10.44
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jim Freiermuth - Shirts			\$20.19
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Annette Haas - Shirt			\$20.96
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nick Geisel - Jacket and shirt			\$41.21
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nick Geisel - Jacket and shirt			\$17.21
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Angela Schneider - Duffle Bag			\$17.96
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Schehr -Cooler			\$26.17
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Mitchell Harthun - Rain Jacket			\$43.49
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jansen Sulla - Shirt			\$20.19
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Dave Ross - Shirt			\$20.88
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Thomas Eten - Shirts			\$31.32
705958	5/8/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Thomas Eten - Shirts			\$24.19
				Check Total				\$1,821.92
705959	5/8/2023	Check	Cintas Corp	AED Program	AED's FY23			\$238.00
				Check Total				\$238.00
705960	5/8/2023	Check	CBTS Technology Solutions LLC	Accrued Purchases				\$51,617.82
				Check Total				\$51,617.82
705961	5/8/2023	Check	CITCO Water	Facility - General Components	INDUSTRIAL PRESSURE TRANSMITTE			\$27.96
705961	5/8/2023	Check	CITCO Water	Facility - General Components	INDUSTRIAL PRESSURE TRANSMITTE			\$293.00
				Check Total				\$320.96

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705962	5/8/2023	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (STATE CONTRACT)			\$240.34
				Check Total				\$240.34
705963	5/8/2023	Check	Core & Main LP	Construction In Progress - Pump Stations	4" Kennedy Flanged Check Valve w/Lever & Weight, w/Bronze Disc	C414-219	Independence Rd Station Rehab	\$0.00
705963	5/8/2023	Check	Core & Main LP	Accrued Purchases	4" Kennedy Flanged Check Valve w/Lever & Weight, w/Bronze Disc			\$3,038.00
705963	5/8/2023	Check	Core & Main LP	Accrued Purchases	1" Sch40 304 Stainless Steel Welded Pipe - Barrs Branch Pump Guiderails			\$624.00
				Check Total				\$3,662.00
705964	5/8/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$191.82
				Check Total				\$191.82
705965	5/8/2023	Check	CSX Transportation, Inc.	Misc. Easements	Annual Fee			\$120.00
705965	5/8/2023	Check	CSX Transportation, Inc.	Misc. Easements	Annual Fee			\$92.00
				Check Total				\$212.00
705966	5/8/2023	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY23			\$108.40
				Check Total				\$108.40
705967	5/8/2023	Check	Jack Doheny Companies, Inc.	Accrued Purchases	V-1138 WATER TANK AND STRAPS W/LABOR			\$7,183.22
				Check Total				\$7,183.22
705968	5/8/2023	Check	Eaton Asphalt Paving Company, Inc.	Construction In Progress - Storm Water	Asphalt	S626-2023-3	Woodlawn SW-Trenchless Pipe	\$142.50
				Check Total				\$142.50
705969	5/8/2023	Check	City of Edgewood	SW Construction & Restoration Supplies	Street Cut Permit			\$15.00
				Check Total				\$15.00
705970	5/8/2023	Check	Fastenal Company	Accrued Purchases	Diesel Exhaust Fluid Dolly			\$111.75
				Check Total				\$111.75
705971	5/8/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$299.85
				Check Total				\$299.85
705972	5/8/2023	Check	Ferguson Enterprises,LLC	Facility - Water / Air Systems				\$25.00
705972	5/8/2023	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$123.41
705972	5/8/2023	Check	Ferguson Enterprises,LLC	Grit Removal - General Components	Glass Lined Grit Line			\$1,064.92
705972	5/8/2023	Check	Ferguson Enterprises,LLC	Grit Removal - General Components	Glass Lined Grit Line			\$240.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705972	5/8/2023	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$26.75
Check Total								\$1,480.08
705973	5/8/2023	Check	FYDA Freightliner Cincinnati, Inc.	Parts & Accessories	V-1441 Reprogram Jake Brake			\$204.30
Check Total								\$204.30
705974	5/8/2023	Check	Gem City Tire, Inc.	Tires	V-1437 Flat Repair Only Per TI			\$176.95
Check Total								\$176.95
705975	5/8/2023	Check	Grainger, Inc	Accrued Purchases	TK82737653T Micrometer Torque Wrench Foot-Pound Newton-Meter Drive Size 3/8 in Torque Range 20 ft-lb			\$89.04
705975	5/8/2023	Check	Grainger, Inc	Accrued Purchases				\$1,753.13
705975	5/8/2023	Check	Grainger, Inc	Accrued Purchases				\$5,450.06
705975	5/8/2023	Check	Grainger, Inc	Accrued Purchases				\$971.92
Check Total								\$8,264.15
705976	5/8/2023	Check	Gray Matter Systems, LLC	MSA Staff Support Services				\$1,012.50
705976	5/8/2023	Check	Gray Matter Systems, LLC	MSA Staff Support Services				\$1,012.50
705976	5/8/2023	Check	Gray Matter Systems, LLC	MSA Staff Support Services				\$8,800.00
705976	5/8/2023	Check	Gray Matter Systems, LLC	MSA Staff Support Services				\$1,600.00
Check Total								\$12,425.00
705977	5/8/2023	Check	Gresham Smith	Construction In Progress - Force Mains	Design and Const. Admin Central Boone County FM and PS	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$40,892.75
Check Total								\$40,892.75
705978	5/8/2023	Check	Gripp, Incorporated	Accrued Purchases				\$6,059.80
Check Total								\$6,059.80
705979	5/8/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$136.34
Check Total								\$136.34
705980	5/8/2023	Check	Jack's Glass, Inc.	Accrued Purchases	RESEALING OF ALL OVERHEAD WINDOWS IN THE COLLECTIONS GARAGE			\$2,250.00
Check Total								\$2,250.00
705981	5/8/2023	Check	Kaufman Trailers, LLC	Fixed Asset Clearing	New Equipment Trailer 2-E-001 (E-1379 Replacement)			\$7,790.00
Check Total								\$7,790.00

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705982	5/8/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$1,294.00
705982	5/8/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$270.00
705982	5/8/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$540.00
705982	5/8/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$1,941.00
705982	5/8/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$412.00
			Check Total					\$4,457.00
705983	5/8/2023	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1109 PM Filters			\$78.53
705983	5/8/2023	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1343 PM Filters			\$137.94
			Check Total					\$216.47
705984	5/8/2023	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$30.60
705984	5/8/2023	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$39.05
			Check Total					\$69.65
705985	5/8/2023	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pick-Up			\$515.60
			Check Total					\$515.60
705986	5/8/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	PREPAID INVENTORY			\$364.56
705986	5/8/2023	Check	Lowe's Companies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$13.64
705986	5/8/2023	Check	Lowe's Companies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$0.87
705986	5/8/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet weather supplies			\$141.99
			Check Total					\$521.06
705987	5/8/2023	Check	Microbac Laboratories, Inc	Bio-monitoring	Western Regional WRF Whole Effluent Toxicity Testing FY23			\$872.00
			Check Total					\$872.00
705988	5/8/2023	Check	Northern Kentucky Water District	Utility - Water	Service 3-9 / 4-10-23			\$20.09
705988	5/8/2023	Check	Northern Kentucky Water District	Utility - Water	Service 1-13-23 / 4-14-23			\$43.93
705988	5/8/2023	Check	Northern Kentucky Water District	Utility - Water	Service 3-27 / 4-10-23			\$58.50
705988	5/8/2023	Check	Northern Kentucky Water District	Utility - Water	Service 12-16-22 / 3-21-23			\$43.82
705988	5/8/2023	Check	Northern Kentucky Water District	Utility - Water	Service 12-16-22 / 3-21-23			\$973.73
705988	5/8/2023	Check	Northern Kentucky Water District	Utility - Water	Service 12-29-22 / 3-21-23			\$37.97

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705988	5/8/2023	Check	Northern Kentucky Water District	Utility - Water	Service 12-16-22 / 3-21-23			\$510.03
705988	5/8/2023	Check	Northern Kentucky Water District	Utility - Water	Service 12-16-22 / 3-21-23			\$43.82
705988	5/8/2023	Check	Northern Kentucky Water District	Utility - Water	Service 12-16-22 / 3-23-23			\$1,703.72
Check Total								\$3,435.61
705989	5/8/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$89.00
705989	5/8/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$89.00
705989	5/8/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$579.00
Check Total								\$757.00
705990	5/8/2023	Check	Paxxo, Inc.	Accrued Purchases				\$2,088.12
Check Total								\$2,088.12
705991	5/8/2023	Check	Sanitas Capital, LLC	Facility Maintenance - General Misc.	Medium Sand 12.5 CU FT/SCOOP -			\$23.58
705991	5/8/2023	Check	Sanitas Capital, LLC	Facility Maintenance - General Misc.	Medium Sand 12.5 CU FT/SCOOP -			\$23.58
Check Total								\$47.16
705992	5/8/2023	Check	Promevo, LLC	Email System (Annual Support)	PROMEVO MONTHLY (APR '23)			\$126.00
Check Total								\$126.00
705993	5/8/2023	Check	Rack & Ballauer Excavating Co, Inc	Accounts Receivable - Airport Prepaid Expenses	2467 Donaldson Rd. (Force Main Emerg.)			\$4,820.16
705993	5/8/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	1054 Poplar Ridge Rd	S631-32	1054 Poplar Ridge Road	\$30,100.91
705993	5/8/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	1054 Poplar Ridge Rd	S631-32	1054 Poplar Ridge Road	\$3,221.70
Check Total								\$38,142.77
705994	5/8/2023	Check	Riegler Blacktop, Inc.	Private Lateral Program	Asphalt			\$194.18
705994	5/8/2023	Check	Riegler Blacktop, Inc.	SW Construction & Restoration Supplies	Asphalt			\$125.56
705994	5/8/2023	Check	Riegler Blacktop, Inc.	Private Lateral Program	Asphalt			\$161.33
705994	5/8/2023	Check	Riegler Blacktop, Inc.	Private Lateral Program	Asphalt			\$210.24
705994	5/8/2023	Check	Riegler Blacktop, Inc.	Private Lateral Program	Asphalt			\$154.03
Check Total								\$845.34
705995	5/8/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$352.56
705995	5/8/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$109.28
705995	5/8/2023	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	BLANKET P.O. FOR MAIN OFFICE & DUDLEY TRASH COLLECTION			\$176.28

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
705995	5/8/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$125.27
705995	5/8/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$30,778.97
705995	5/8/2023	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$3,046.13
Check Total								\$34,588.49
705996	5/8/2023	Check	Shred-it	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT SHREDING			\$69.70
Check Total								\$69.70
705997	5/8/2023	Check	Steidle Fabricating Co.,Inc.	Accrued Purchases				\$2,200.00
705997	5/8/2023	Check	Steidle Fabricating Co.,Inc.	Accrued Purchases	Shopwork to repair/fabricate Feed Tube			\$1,500.00
Check Total								\$3,700.00
705998	5/8/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$799.59
705998	5/8/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$247.44
705998	5/8/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,092.62
705998	5/8/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$38.98
705998	5/8/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
705998	5/8/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$150.22
Check Total								\$2,361.34
705999	5/8/2023	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing			\$75.00
705999	5/8/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$680.00
705999	5/8/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
705999	5/8/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$475.00
705999	5/8/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
705999	5/8/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$500.00
705999	5/8/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
705999	5/8/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
705999	5/8/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$680.00
705999	5/8/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
705999	5/8/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$475.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
705999	5/8/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	
705999	5/8/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$100.00	
705999	5/8/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00	
Check Total								\$3,625.00	
706000	5/8/2023	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$110.00	
706000	5/8/2023	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$110.00	
706000	5/8/2023	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$8.80	
706000	5/8/2023	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00	
706000	5/8/2023	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$3.40	
Check Total								\$317.20	
706001	5/8/2023	Check	Kaufman Enterprises, LLC	Accrued Purchases	New Equipment Trailer Delivery Fee (2-E-001)			\$450.00	
Check Total								\$450.00	
706002	5/8/2023	Check	Trace3, LLC	Hardware (Annual Support)	CISCO SMARTNET ANNUAL RENEWAL 2023 (detail on attached)			\$16,450.14	
Check Total								\$16,450.14	
706003	5/8/2023	Check	Uline, Inc	Operating Supplies				\$82.00	
706003	5/8/2023	Check	Uline, Inc	Operating Supplies				\$160.00	
706003	5/8/2023	Check	Uline, Inc	Operating Supplies				\$45.80	
Check Total								\$287.80	
706004	5/8/2023	Check	USA BlueBook	Accrued Purchases				\$163.75	
Check Total								\$163.75	
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$28.40	
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$317.11	
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$25.45	
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$735.76	
706005	5/8/2023	Check	Verizon Wireless	Telemetry / Wetland	Service 4-2 / 5-1-23			\$21.32	
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$2,965.00	
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$26.95	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$59.33
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$26.95
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$27.45
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$95.23
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$190.46
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$54.91
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$437.00
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$95.23
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$27.46
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$451.81
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$203.57
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$86.33
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$297.69
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$582.91
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$115.32
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$123.76
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$155.48
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$155.48
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$103.76
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$267.47
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$630.49
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$191.05
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$38.21
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$57.32
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$19.11

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$95.53
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$38.21
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			(\$9.00)
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$267.47
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$38.21
706005	5/8/2023	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 4-2 / 5-1-23			\$38.21
				Check Total				\$9,082.40
706006	5/8/2023	Check	Cellco Partnership	Prepaid - Memberships & Sponsorships	Feb Service -			\$264.00
706006	5/8/2023	Check	Cellco Partnership	Prepaid - Memberships & Sponsorships	March Service			\$264.00
706006	5/8/2023	Check	Cellco Partnership	Prepaid - Memberships & Sponsorships	April Service			\$264.00
706006	5/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38
706006	5/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38
706006	5/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.85
706006	5/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.85
706006	5/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$87.31
706006	5/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.23
706006	5/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$34.92
706006	5/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.38
706006	5/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.23
706006	5/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.46
706006	5/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$261.92
706006	5/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,082.60
706006	5/8/2023	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$305.79
				Check Total				\$3,123.30
706007	5/8/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,235.43
				Check Total				\$1,235.43

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706008	5/8/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$24.55
Check Total								\$24.55
706009	5/8/2023	Check	Bullock Pen Water District	Utility - Water	Service 3-13 / 4-11-23			\$47.82
Check Total								\$47.82
706010	5/9/2023	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Easement adjustment cost	C705-ENG-021-02	Licking River ConveyancePiping	\$8.00
Check Total								\$8.00
706011	5/10/2023	Check	Affordable Landscape Supplies	Accrued Purchases	15 Yard Load of 1st Time Grindings (Bio-Filter Media Mulch) Tunnel Shaft #1			\$2,450.00
Check Total								\$2,450.00
706012	5/10/2023	Check	AmeriStop Food Mart	Inmate Program	Inmate Lunches FY23			\$247.69
Check Total								\$247.69
706013	5/10/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
Check Total								\$26.61
706014	5/10/2023	Check	Bavarian	Grit Removal				\$803.04
706014	5/10/2023	Check	Bavarian	Filter Cake				\$45,081.45
706014	5/10/2023	Check	Bavarian	Hauling - Labor				\$33,697.12
Check Total								\$79,581.61
706015	5/10/2023	Check	Care Here, LLC	Care Here - Center Utilization	Utilization-Madison			\$2,703.26
706015	5/10/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Florence			\$1,532.86
706015	5/10/2023	Check	Care Here, LLC	Care Here - Center Utilization	Utilization-Florence			\$232.89
706015	5/10/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Green Twnsp			\$68.61
706015	5/10/2023	Check	Care Here, LLC	Care Here - Center Utilization	Utilization-Green Twnshp			\$6.00
706015	5/10/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-CTK			\$2,049.02
706015	5/10/2023	Check	Care Here, LLC	Care Here - Center Utilization	Utilization-Kenton			\$250.11
Check Total								\$6,842.75
706016	5/10/2023	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 4-19 / 5-18-23			\$353.19
Check Total								\$353.19
706017	5/10/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 5-1 / 5-31-23			\$228.75
Check Total								\$228.75

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706017	5/10/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-23			\$1,047.43
706017	5/10/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-23			\$1,996.33
706017	5/10/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-23			\$474.95
706017	5/10/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-23			\$349.94
706017	5/10/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-23			\$924.95
706017	5/10/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-1 / 5-31-23			\$138.19
				Check Total				\$5,160.54
706018	5/10/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jennifer Tyson - Pants			\$31.48
706018	5/10/2023	Check	Cintas Corp	Prepaid - Fuel	New Employee Shirts			\$57.33
706018	5/10/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Clint Anders - Shirt			\$48.38
706018	5/10/2023	Check	Cintas Corp	Prepaid - Fuel	New Employee shirts			\$131.04
706018	5/10/2023	Check	Cintas Corp	Prepaid - Fuel	New Employee Shirts			\$104.40
				Check Total				\$372.63
706019	5/10/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$2.97
				Check Total				\$2.97
706020	5/10/2023	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	Post Accident Screens			\$77.00
706020	5/10/2023	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	Post Accident Screens			\$77.00
				Check Total				\$154.00
706021	5/10/2023	Check	Equipment Depot	Equipment Repair & Replacement	(E-1515) Service Call for Elec			\$730.09
				Check Total				\$730.09
706022	5/10/2023	Check	Flaig Welding Company.,Inc.	Tools	Wilder EQ Tank handle			\$280.00
				Check Total				\$280.00
706023	5/10/2023	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence shut off fees Apr FY23			\$2,375.00
				Check Total				\$2,375.00
706024	5/10/2023	Check	The Habegger Corporation	Accrued Purchases	Carrier 20 Ton Multipoise Air Handling Unit - System 1			\$1,000.00
706024	5/10/2023	Check	The Habegger Corporation	Accounts Payable	Carrier 20 Ton Multipoise Air Handling Unit - System 1	C401-175	Eastern HVAC Replacements	\$0.00
				Check Total				\$1,000.00
706025	5/10/2023	Check	HACH Company	Operating Supplies				\$465.60

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706025	5/10/2023	Check	HACH Company	Operating Supplies				\$54.00
				Check Total				\$519.60
706026	5/10/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$7.94
706026	5/10/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$24.61
706026	5/10/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$125.58
706026	5/10/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$109.74
706026	5/10/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$23.19
706026	5/10/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$7.11
				Check Total				\$298.17
706027	5/10/2023	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)	\$149.35
706027	5/10/2023	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	\$672.08
				Check Total				\$821.43
706028	5/10/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-04-23			\$1,780.00
706028	5/10/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-04-23			\$4,330.20
706028	5/10/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-04-23			\$135.00
706028	5/10/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-04-23			\$6,944.00
706028	5/10/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-04-23			\$1,964.00
706028	5/10/2023	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 5-04-23			\$130.00
				Check Total				\$15,283.20
706029	5/10/2023	Check	Kentucky Stormwater Association	Sponsorships	KSA 2023 Conference Sponsorship			\$300.00
				Check Total				\$300.00
706030	5/10/2023	Check	Dave Koetting - #756	Employee Recognition-Department Program	Employee Appreciation			\$18.67
				Check Total				\$18.67
706031	5/10/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$55.20

Checkbook Register

From 5/1/2023 to 5/31/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706031	5/10/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$70.80
706031	5/10/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$65.08
				Check Total				\$191.08
706032	5/10/2023	Check	Lowe's Companies, Inc.	Accrued Purchases				\$91.83
				Check Total				\$91.83
706033	5/10/2023	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Engineering Design Alvin Dr. septic C708-ENG-025 removal	Alvin		\$24,590.97
				Check Total				\$24,590.97
706034	5/10/2023	Check	Northern Kentucky Water District	Vactor Water Usage	April 2023 Hydrant usage			\$92.90
				Check Total				\$92.90
706035	5/10/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$579.00
				Check Total				\$579.00
706036	5/10/2023	Check	Silver Grove Motors, Inc.	Towing Expense	V-1243 Towing Service For Star			\$150.00
706036	5/10/2023	Check	Silver Grove Motors, Inc.	Towing Expense	V-1295 Towing Service for 2 FI			\$115.00
				Check Total				\$265.00
706037	5/10/2023	Check	Snappy Tomato Pizza	Accrued Purchases	Employee Appreciation			\$82.45
				Check Total				\$82.45
706038	5/10/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,313.43
706038	5/10/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$89.99
706038	5/10/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$122.49
706038	5/10/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$122.49
706038	5/10/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
706038	5/10/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$104.47
706038	5/10/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.49
				Check Total				\$1,817.85
706039	5/10/2023	Check	Sustainable Streams, LLC	Watershed Monitoring and Modeling	Hydromod Processing 2022			\$2,193.75
				Check Total				\$2,193.75
706040	5/10/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$40.00
706040	5/10/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$60.00

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From 5/1/2023 to 5/31/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
706040	5/10/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
706040	5/10/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
706040	5/10/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00	
706040	5/10/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00	
706040	5/10/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$500.00	
706040	5/10/2023	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing			\$75.00	
706040	5/10/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
706040	5/10/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$100.00	
706040	5/10/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00	
706040	5/10/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$475.00	
706040	5/10/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	
706040	5/10/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$680.00	
706040	5/10/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
706040	5/10/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
706040	5/10/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
706040	5/10/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
706040	5/10/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
706040	5/10/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
706040	5/10/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
706040	5/10/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
Check Total								\$3,020.00	
706041	5/10/2023	Check	Charter Communications Holdings, LLC	Cable TV	Service for May'23			\$279.26	
706041	5/10/2023	Check	Charter Communications Holdings, LLC	Cable TV - Care Here Facility	Service for May'23			\$147.29	
Check Total								\$426.55	
706042	5/10/2023	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY23 Expenses			\$260.00	
Check Total								\$260.00	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706043	5/10/2023	Check	Triton Services, Inc.	Fixed Asset Clearing	[3E002] FINISH INSTALLATION OF A MITSUBISHI HVAC UNIT AT WRWRF			\$2,654.69
Check Total								\$2,654.69
706044	5/10/2023	Check	Wholesale Direct	Vending Machine Funds	BLANKET FOR VENDING SUPPLIES			\$349.28
Check Total								\$349.28
706045	5/12/2023	Check	Jesse Brady	Sewer Service Revenue	Account Closed - Refund Due			\$82.60
Check Total								\$82.60
706046	5/12/2023	Check	Janine Harding	Sewer Service Revenue	Account Closed - Refund Due			\$107.13
Check Total								\$107.13
706047	5/12/2023	Check	James Hunt	Sewer Service Revenue	Refund - Acct Adjustment			\$434.88
Check Total								\$434.88
706048	5/12/2023	Check	Lilly Routzon	Sewer Service Revenue	Ovr Pmt - Paid on Credit			\$2,148.00
Check Total								\$2,148.00
706049	5/12/2023	Check	Matthew or Anna Maria Saalfeld	Storm Water Revenue	Account Closed - Refund Due			\$12.56
706049	5/12/2023	Check	Matthew or Anna Maria Saalfeld	Storm Water Revenue	Account Closed - Refund Due			\$106.42
Check Total								\$118.98
706050	5/12/2023	Check	Hannah Schomaker	Storm Water Revenue	Account Closed - Refund Due			\$17.25
Check Total								\$17.25
706051	5/12/2023	Check	Brenda Webster	Sewer Service Revenue	Account Closed - Refund Due			\$21.57
Check Total								\$21.57
706052	5/12/2023	Check	Aquatic Informatics, Inc.	Laboratory Systems (Annual Support)				\$1,100.00
706052	5/12/2023	Check	Aquatic Informatics, Inc.	Laboratory Systems (Annual Support)				\$7,248.00
706052	5/12/2023	Check	Aquatic Informatics, Inc.	Laboratory Systems (Annual Support)				\$8,152.00
706052	5/12/2023	Check	Aquatic Informatics, Inc.	Laboratory Systems (Annual Support)				\$1,474.00
Check Total								\$17,974.00
706053	5/12/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
Check Total								\$49.39
706054	5/12/2023	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY23			\$246.10
Check Total								\$246.10

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From 5/1/2023 to 5/31/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706055	5/12/2023	Check	CintAs Corp	Safety & Medical Supplies	1045 and 1085 Med Cabinet Refill			\$86.87
Check Total								\$86.87
706056	5/12/2023	Check	Clear Consulting, Inc	Engineering & Consulting Services	Licking River RFP Assistance	C701-056	Licking River Tunnel	\$3,870.00
Check Total								\$3,870.00
706057	5/12/2023	Check	Johnson Controls	Fire Monitoring - Alarms, Sprinklers, Standpipes	Replace 4009 NAC CPU Board in the Solids Building			\$2,612.00
Check Total								\$2,612.00
706058	5/12/2023	Check	Microbac Laboratories, Inc	Bio-monitoring	Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY23			\$872.00
Check Total								\$872.00
706059	5/12/2023	Check	Northern Kentucky Water District	Utility - Water	Service 1-12 / 4-13-23			\$42.62
706059	5/12/2023	Check	Northern Kentucky Water District	Utility - Water	Service 1-18 / 4-19-23			\$44.06
706059	5/12/2023	Check	Northern Kentucky Water District	Utility - Water	Service 1-18 / 4-19-23			\$7,278.47
706059	5/12/2023	Check	Northern Kentucky Water District	Utility - Water	Service 1-12 / 4-13-23			\$42.62
Check Total								\$7,407.77
706060	5/12/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$343.00
706060	5/12/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$89.00
706060	5/12/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY23]			\$89.00
706060	5/12/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$89.00
Check Total								\$610.00
706061	5/12/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$862.87
Check Total								\$862.87
706062	5/12/2023	Check	Truist Bank	Inmate Program	Inmate lunches for April'23			\$1,216.51
706062	5/12/2023	Check	Truist Bank	Inmate Program	Inmate lunches for April'23			\$561.68
Check Total								\$1,778.19
706063	5/12/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$203.06
706063	5/12/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31
Check Total								\$279.37
706064	5/12/2023	Check	Wright Implement 1, LLC	Standby Generators	John Deere: Air and Oil Filter			\$96.32

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
706064	5/12/2023	Check	Wright Implement 1, LLC	Standby Generators	John Deere: Air and Oil Filter			\$20.84	
Check Total								\$117.16	
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-5/1/23			\$260.68	
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-5/1/23			\$134.99	
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/31/23-4/30/23			\$35.31	
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-5/1/23			\$113.35	
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-5/1/23			\$113.35	
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/20/23-4/18/23			\$150.17	
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/13/23-4/12/23			\$49.00	
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-4/30/23			\$177.81	
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/31/23-4/30/23			\$205.44	
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-5/1/23			\$174.17	
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-5/1/23			\$107.83	
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/31/23-4/30/23			\$57.99	
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-4/30/23			\$41.53	
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-5/1/23			\$96.20	
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-5/1/23			\$127.63	
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-5/1/23			\$64.89	
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-5/1/23			\$111.39	
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-5/1/23			\$128.87	
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-5/1/23			\$205.55	
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/31/23-4/30/23			\$204.74	
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-5/1/23			\$159.39	
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/31/23-4/30/23			\$141.09	
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-5/1/23			\$162.61	

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From 5/1/2023 to 5/31/2023

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-5/1/23			\$159.39
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-4/30/23			\$159.39
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-5/1/23			\$63.62
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-5/1/23			\$47.28
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-5/1/23			\$67.31
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-5/1/23			\$150.17
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-4/30/23			\$315.65
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-5/1/23			\$88.22
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/31/23-4/30/23			\$1,787.42
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/21/23-4/19/23			\$100.68
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/31/23-4/30/23			\$140.98
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/31/23-5/1/23			\$20,389.50
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-5/1/23			\$214.64
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-5/1/23			\$104.14
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/31/23-4/30/23			\$5,603.24
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/31/23-4/30/23			\$7,941.72
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/31/23-4/30/23			\$11,494.02
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-5/1/23			\$821.53
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-5/1/23			\$192.66
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/9/23-4/11/23			\$45.56
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/15/23-4/17/23			\$113.23
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-5/1/23			\$433.82
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-5/1/23			\$1,360.61
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/31/23-4/30/23			\$135.16
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-5/1/23			\$124.21

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 4/1/23-5/1/23			\$44.99
706066	5/17/2023	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Service 3/31/23-4/30/23			\$73,173.11
			Check Total					\$128,296.23
706067	5/17/2023	Check	Allied Supply Co, Inc.	Accrued Purchases	TAZ-MS303 3 POLE DISCONNECT SWITCH 30A MITSUBISHI			\$100.11
			Check Total					\$100.11
706068	5/17/2023	Check	Applied Industrial Technologies	Fixed Asset Clearing				\$116.41
706068	5/17/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$4,898.09
706068	5/17/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$152.92
706068	5/17/2023	Check	Applied Industrial Technologies	Accrued Purchases	NTN-LM806649/LM806610			\$66.81
706068	5/17/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$123.14
706068	5/17/2023	Check	Applied Industrial Technologies	Primary Clarification - General Components				\$22.62
706068	5/17/2023	Check	Applied Industrial Technologies	Accrued Purchases				\$7.62
			Check Total					\$5,387.61
706069	5/17/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63
			Check Total					\$47.63
706070	5/17/2023	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	Barron Peck Bennie & Schlemmer			\$60.00
			Check Total					\$60.00
706071	5/17/2023	Check	Battery Men, Inc.	Batteries	E-1337 2-Batteries Marine DK24			\$239.80
			Check Total					\$239.80
706072	5/17/2023	Check	B.F.C. Auto Trim & Body Shop, Inc.	Parts & Accessories	V-1138 Seat Redone			\$225.00
			Check Total					\$225.00
706073	5/17/2023	Check	BEC Enterprises, LLC	Accrued Purchases				\$2,431.50
			Check Total					\$2,431.50
706074	5/17/2023	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases	Service: Complete Rear End Alternator Assembly and Fan Guard Replacement - Dublin Green #2 Generator			\$15,978.17
			Check Total					\$15,978.17
706075	5/17/2023	Check	Bureau of Laboratories	Local/In-House - Certifications & Training Expense	Lab Certification Renewal			\$3,600.00
			Check Total					\$3,600.00
706076	5/17/2023	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	3043 Petersburg Easement Recor	C708-ENG-020- CBC Sewer MP (Conveyance 30") 04		\$50.00

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706076	5/17/2023	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Campbell County Easement Recor	C614-198	52 St. Nicholas Place	\$50.00
706076	5/17/2023	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Campbell County Easement Recor	C705-ENG-063-02	Fitzgerald Phase II	\$50.00
				Check Total				\$150.00
706077	5/17/2023	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Madison			\$10,437.98
				Check Total				\$10,437.98
706078	5/17/2023	Check	CDW Government, LLC	Accrued Purchases	Adobe Illustrator CC for teams Subscription Renewal 1 user			\$444.21
				Check Total				\$444.21
706079	5/17/2023	Check	Cincinnati Container Company	Accrued Purchases				\$686.68
				Check Total				\$686.68
706080	5/17/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-8 / 6-7-23			\$105.40
706080	5/17/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-5 / 6-4-23			\$135.30
706080	5/17/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-5 / 6-4-23			\$290.54
706080	5/17/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-5 / 6-4-23			\$136.55
706080	5/17/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-10 / 6-9-23			\$59.63
706080	5/17/2023	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-10 / 6-9-23			\$85.52
				Check Total				\$812.94
706081	5/17/2023	Check	CBT Company	Facility - Pumps				\$33.42
706081	5/17/2023	Check	CBT Company	Accrued Purchases				\$343.50
				Check Total				\$376.92
706082	5/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Jansen Sulla - Shirts			\$40.38
706082	5/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Ian Clare - Shirt and Jacket			\$20.17
706082	5/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Ian Clare - Shirt and Jacket			\$24.74
706082	5/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Larry Born - shirts			\$40.95
706082	5/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Rodger Meece - sweatshirt and			\$20.19
706082	5/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Rodger Meece - sweatshirt and			\$19.21
706082	5/17/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathaniel Trapp - Bag			\$17.96
				Check Total				\$183.60
706083	5/17/2023	Check	Cintas Corp	Safety & Medical Supplies	1045 and 1085 Med Cabinet Refill			\$301.71

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
706083	5/17/2023	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$177.63	
			Check Total					\$479.34	
706084	5/17/2023	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 4-10 / 5-9-23			\$5,457.11	
			Check Total					\$5,457.11	
706085	5/17/2023	Check	Clear Consulting, Inc	Construction In Progress - Gravity Lines		C600-ENG-019	St. Nicholas Sanitary	\$2,815.25	
706085	5/17/2023	Check	Clear Consulting, Inc	Construction In Progress - Storm Water		S600-ENG-011	St. Nicholas Storm	\$8,445.75	
			Check Total					\$11,261.00	
706086	5/17/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies not to exceed \$750			\$19.98	
			Check Total					\$19.98	
706087	5/17/2023	Check	Jack Doheny Companies, Inc.	Accrued Purchases	SCREEN,80 MESH,3			\$138.00	
706087	5/17/2023	Check	Jack Doheny Companies, Inc.	Accrued Purchases	V-1413 PTO WIRING REPAIR			\$1,225.00	
			Check Total					\$1,363.00	
706088	5/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/3-5/2			\$218.22	
706088	5/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/3-5/2			\$28.52	
706088	5/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/3-5/2			\$593.69	
706088	5/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/3-5/2			\$140.05	
706088	5/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/3-5/2			\$250.72	
706088	5/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/3-5/2			\$98.08	
706088	5/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/3-5/2			\$24.07	
706088	5/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/3-5/2			\$22.52	
706088	5/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/3-5/2			\$212.96	
706088	5/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/3-5/2			\$3,535.20	
706088	5/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/3-5/2			\$59,161.57	
706088	5/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/3-5/2			\$49.93	
706088	5/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/3-5/2			\$39,071.78	
706088	5/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/3-5/2			\$625.87	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706088	5/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/3-5/2			\$35.29
706088	5/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/3-5/2			\$1,941.22
706088	5/17/2023	Check	Duke Energy	Utility - Natural Gas	Reading 3/3-5/2			\$65.96
706088	5/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/3-5/2			\$119.80
706088	5/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/3-5/2			\$3,414.35
706088	5/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/3-5/2			\$459.70
706088	5/17/2023	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 3/3-5/2			\$50.44
706088	5/17/2023	Check	Duke Energy	Utility - Electric	Reading 3/3-5/2			\$1,091.47
				Check Total				\$111,211.41
706089	5/17/2023	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Clinical Services			\$47.00
				Check Total				\$47.00
706090	5/17/2023	Check	City of Elsmere	Private Lateral Program	421 Shaw Dr. Street Cut Permit			\$100.00
				Check Total				\$100.00
706091	5/17/2023	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$14.27
				Check Total				\$14.27
706092	5/17/2023	Check	Gem City Tire, Inc.	Tires	V-1437 1-RRI Tire Replaced Per			\$716.27
				Check Total				\$716.27
706093	5/17/2023	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Pump Stations	Design Services for 2nd Street Bar Screen & Gate Rehab	C414-ENG-015	2nd Street Bar Screen & Gates	\$11,620.00
				Check Total				\$11,620.00
706094	5/17/2023	Check	Grainger, Inc	Accrued Purchases	TK83055267T Garden Hose Reel Garden Hoses Hose Capacity 200 ft 5/8 in I.D. Minimum Operating Pressur			\$256.64
706094	5/17/2023	Check	Grainger, Inc	Accrued Purchases				\$347.30
				Check Total				\$603.94
706095	5/17/2023	Check	Grant Co. Farm Equipment	Accrued Purchases	1X6X16 TRAILER BOARDS			\$144.00
				Check Total				\$144.00
706096	5/17/2023	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Gravel			\$586.52
				Check Total				\$586.52
706097	5/17/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$102.38

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706097	5/17/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$32.43
706097	5/17/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$50.82
706097	5/17/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$96.16
706097	5/17/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$4.71
706097	5/17/2023	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$115.69
706097	5/17/2023	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$64.46
Check Total								\$466.65
706098	5/17/2023	Check	Hotsy Equipment Company	Contractual Services	Pressure Washer Service			\$410.00
Check Total								\$410.00
706099	5/17/2023	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines	Engineering Design Crawford septic removal	C708-ENG-023	Crawford	\$12,824.07
706099	5/17/2023	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines	Design Consultant for 48 Mary Ingles Hwy	C600-ENG-017	48 Mary Ingles Highway	\$4,718.59
Check Total								\$17,542.66
706100	5/17/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Far - 4245-4247 Lafayette	C705-ENG-063-02	Fitzgerald Phase II	\$50.00
Check Total								\$50.00
706101	5/17/2023	Check	Sharon Lucki - Temp	Construction In Progress - Gravity Lines	3043 Petersburg - Easement Set	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$362.00
706101	5/17/2023	Check	Sharon Lucki - Temp	Construction In Progress - Gravity Lines	3043 Petersburg - Easement Set	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$600.00
Check Total								\$962.00
706102	5/17/2023	Check	Robert Mann	Accrued Purchases	MUTI PURPOSE GREASE			\$252.00
Check Total								\$252.00
706103	5/17/2023	Check	Marston Technical Services	Operating Supplies				\$330.00
706103	5/17/2023	Check	Marston Technical Services	Operating Supplies				\$144.62
706103	5/17/2023	Check	Marston Technical Services	Operating Supplies				\$210.00
706103	5/17/2023	Check	Marston Technical Services	Operating Supplies				\$15.00
706103	5/17/2023	Check	Marston Technical Services	Operating Supplies				\$371.25
Check Total								\$1,070.87
706104	5/17/2023	Check	Matlock Electric Company, Inc.	Accrued Purchases				\$1,818.75

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706104	5/17/2023	Check	Matlock Electric Company, Inc.	Motors				\$32.00
				Check Total				\$1,850.75
706105	5/17/2023	Check	Carey McLaughlin - #1223	Travel - Certification & Training Expense	Stm Conf - Sandusky - OH			\$73.18
				Check Total				\$73.18
706106	5/17/2023	Check	National Municipal Stormwater Alliance	Post Construction Management	FY 23 Phase 2 STEPP Membership			\$1,500.00
				Check Total				\$1,500.00
706107	5/17/2023	Check	Northern Safety Co., Inc	Accrued Purchases	3M™ DBI SALA® 1/4" x 60' SS Cable & Swivel Snap Hook, Mounting Bracket, & Carry Bag			\$5,346.00
706107	5/17/2023	Check	Northern Safety Co., Inc	Postage	Shipping and handling for NSI			\$26.01
				Check Total				\$5,372.01
706108	5/17/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY23]			\$556.00
				Check Total				\$556.00
706109	5/17/2023	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Engineering Design Walnut Hall / Peach septic removal	C708-ENG-021	Walnut Hall Peach	\$14,621.50
				Check Total				\$14,621.50
706110	5/17/2023	Check	Pelton Environmental Products, Inc.	Accrued Purchases	Chemical Totes			\$10,500.00
				Check Total				\$10,500.00
706111	5/17/2023	Check	Proheat, Inc.	Accounts Payable		C414-206	TaylorSport Valve Vault HVAC	\$0.00
706111	5/17/2023	Check	Proheat, Inc.	Accounts Payable		C414-206	TaylorSport Valve Vault HVAC	\$0.00
706111	5/17/2023	Check	Proheat, Inc.	Accrued Purchases				\$5,127.45
				Check Total				\$5,127.45
706112	5/17/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	624 Priscilla Ln.	S632-23	624 Priscilla Lane	\$4,774.34
706112	5/17/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	624 Priscilla Ln.	S632-23	624 Priscilla Lane	\$5,330.08
				Check Total				\$10,104.42
706113	5/17/2023	Check	Research America, Inc.	Communications - Customer Survey	2023 Customer Survey - Researc			\$17,625.00
				Check Total				\$17,625.00
706114	5/17/2023	Check	John Richard and Diane Claire Breitenstein	Construction In Progress - Gravity Lines	29 Madonna Easement Settlement	C600-ENG-015	Madonna & Homestead Sanitary	\$250.00
				Check Total				\$250.00
706115	5/17/2023	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants		C401-180	Western Sludge Tank Isolation	\$3,784.71
706115	5/17/2023	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants		C401-180	Western Sludge Tank Isolation	\$6,605.38
				Check Total				\$10,390.09

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706116	5/17/2023	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$64.43
				Check Total				\$64.43
706117	5/17/2023	Check	Strand Associates, Inc.	SW Utility Administration	Storm Water Document Review			\$1,575.00
706117	5/17/2023	Check	Strand Associates, Inc.	Contractual Services				\$4,099.72
706117	5/17/2023	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-23	Subdivisions - Acquired Assets	\$1,381.34
706117	5/17/2023	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-23	Subdivisions - Acquired Assets	\$2,067.82
706117	5/17/2023	Check	Strand Associates, Inc.	Storm Water Monitoring and Modeling	BMP Monitoring Review			\$1,793.31
				Check Total				\$10,917.19
706118	5/17/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$369.73
				Check Total				\$369.73
706119	5/17/2023	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$60.00
706119	5/17/2023	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$2.40
				Check Total				\$62.40
706120	5/17/2023	Check	Trace3, LLC	Systems Software (Annual Support)	PRODUCTION SUPPORT/SUBSCRIPTION VMWARE VSPHERE 6 ESSENTIALS PLUS KIT FOR 1 YEAR Serial #: 165172821			\$1,156.00
				Check Total				\$1,156.00
706121	5/17/2023	Check	Vesco Oil Corporation	Operating Supplies				\$19.25
706121	5/17/2023	Check	Vesco Oil Corporation	Accrued Purchases				\$226.00
				Check Total				\$245.25
706122	5/17/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,325.72
				Check Total				\$1,325.72
706123	5/17/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$230.68
706123	5/17/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$35.18
				Check Total				\$265.86
706124	5/17/2023	Check	Dante T. Zettler	Research Legal Opinions & Misc	Educational Session for SD1 Bo			\$1,248.00
				Check Total				\$1,248.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706125	5/19/2023	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$364.81
Check Total								\$364.81
706126	5/19/2023	Check	Aaron Angel - #1129	Travel - Certification & Training Expense	Laserfiche Cnf-Florida-Apr'23			\$612.89
Check Total								\$612.89
706127	5/19/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
Check Total								\$26.61
706128	5/19/2023	Check	Battery Men, Inc.	Batteries	V-1287 1-Crane Battery DKDP31			\$149.25
Check Total								\$149.25
706129	5/19/2023	Check	Bluegrass Diesel Specialists Inc.	Accrued Purchases	E-1109 Fuel Filter			\$6.76
Check Total								\$6.76
706130	5/19/2023	Check	Bowling's Enterprise	Accrued Purchases	18954N STARTERS			\$690.00
Check Total								\$690.00
706131	5/19/2023	Check	CDW Government, LLC	Accrued Purchases	HP ProBook 450 G9 Notebook Wolf Pro Security 15 6 Core i5 1235U 16			\$2,690.49
Check Total								\$2,690.49
706132	5/19/2023	Check	Mazuk Operations, LLC	Extermination Service	Pest Control - Eastern FY23			\$620.60
706132	5/19/2023	Check	Mazuk Operations, LLC	Extermination Service	Pest Control - Western FY23			\$794.71
Check Total								\$1,415.31
706133	5/19/2023	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (STATE CONTRACT)			\$464.13
Check Total								\$464.13
706134	5/19/2023	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$2,465.69
Check Total								\$2,465.69
706135	5/19/2023	Check	Core & Main LP	Accrued Purchases	18" Plastic x Plastic Fernco			\$596.00
Check Total								\$596.00
706136	5/19/2023	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET P.O. FOR MOWING SUPPLIES AND REPAIR PARTS			\$1,798.56
Check Total								\$1,798.56
706137	5/19/2023	Check	Environmental Resource Associates	Accrued Purchases				\$317.77
Check Total								\$317.77
706138	5/19/2023	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$64.74

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706138	5/19/2023	Check	Fastenal Company	Tools				(\$0.01)
706138	5/19/2023	Check	Fastenal Company	Accrued Purchases				\$240.01
706138	5/19/2023	Check	Fastenal Company	Accrued Purchases	HAEDWARE FOR HAMMER FOR CONSTRUCTION			\$61.72
706138	5/19/2023	Check	Fastenal Company	Accrued Purchases	SEE ATTACHED QUOTE FOR VARIOUS PARTS			\$223.82
				Check Total				\$590.28
706139	5/19/2023	Check	Federal Supply, LLC	Accrued Purchases	BLANKET P.O. FOR JANITORIAL SUPPLIES (UNDER CONTRACT)			\$3,300.00
				Check Total				\$3,300.00
706140	5/19/2023	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$849.04
				Check Total				\$849.04
706141	5/19/2023	Check	Flaig Welding Company.,Inc.	Contractual Services	Service: Repair Crack in the Cast Iron Water Pump Housing - Airport Exchange P/S			\$447.00
				Check Total				\$447.00
706142	5/19/2023	Check	Graybar Electric Company	Accrued Purchases	LED WALL PACK 34W 5000K BRNZ			\$203.14
				Check Total				\$203.14
706143	5/19/2023	Check	Grainger, Inc	Accrued Purchases				\$856.67
				Check Total				\$856.67
706144	5/19/2023	Check	HACH Company	Accrued Purchases	52005, Sodium Phenolate Reagent, 1L for NH3			\$194.78
				Check Total				\$194.78
706145	5/19/2023	Check	Hilltop Basic Resources Inc	General Components	Gravel			\$318.02
706145	5/19/2023	Check	Hilltop Basic Resources Inc	General Components	Gravel			\$328.38
706145	5/19/2023	Check	Hilltop Basic Resources Inc	General Components	Gravel			\$328.38
				Check Total				\$974.78
706146	5/19/2023	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre-treatment			\$292.50
				Check Total				\$292.50
706147	5/19/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C610-2023-3	Edgewood-Trenchless Pipe Line	\$320.00
706147	5/19/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C610-2023-3	Edgewood-Trenchless Pipe Line	\$100.00
706147	5/19/2023	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C610-2023-3	Edgewood-Trenchless Pipe Line	\$1,800.00
706147	5/19/2023	Check	Ideal Supplies, Inc.	Private Lateral Program				\$6,120.00
706147	5/19/2023	Check	Ideal Supplies, Inc.	Construction Supplies				\$3,353.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706147	5/19/2023	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$4,811.00
Check Total								\$16,504.00
706148	5/19/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C604-2023-3	Covington-Trenchless Pipe Line	\$201,940.20
706148	5/19/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C612-2023-3	Erlanger-Trenchless Pipe Line	\$11,381.40
706148	5/19/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C614-2023-3	Ft Thomas-Trenchless Pipe Line	\$15,517.80
706148	5/19/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C621-2023-3	Park Hills-Trenchless PipeLine	\$11,916.00
706148	5/19/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C631-2023-3	Alexandria-Trenchless PipeLine	\$20,092.50
706148	5/19/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C632-2023-3	Boone County-Trenchless Pipe	\$19,837.80
706148	5/19/2023	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S614-2023-3	Ft. Thomas SW-Trenchless Pipe	\$46,072.80
706148	5/19/2023	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S621-2023-3	Park Hills SW-Trenchless Pipe	\$5,364.00
706148	5/19/2023	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S623-2023-3	Southgate SW-Trenchless Pipe	\$21,024.90
706148	5/19/2023	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S625-2023-3	Wilder SW-Trenchless Pipe	\$41,841.00
706148	5/19/2023	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S632-2023-3	Boone Co. SW-Trenchless Pipe	\$80,572.50
706148	5/19/2023	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines	Pipe Lining for Boone County	K122	Richwood Road Interchange	\$22,816.00
Check Total								\$498,376.90
706149	5/19/2023	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	\$750.00
706149	5/19/2023	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	As-Needed SCREAM Maint. and Support FY23 February through June			\$1,073.38
706149	5/19/2023	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	Owner Advisory Services for Lakeview Transformer	C414-ENG-014	Lakeview Transformer	\$1,250.00
Check Total								\$3,073.38
706150	5/19/2023	Check	Kentucky State Treasurer - Ck address	State of KY Fines	PSC fine/Incident #54176			\$250.00
Check Total								\$250.00
706151	5/19/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$2,446.30
706151	5/19/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$2,830.70
706151	5/19/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$9,061.70
706151	5/19/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$1,436.60

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706151	5/19/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$2,607.70
706151	5/19/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$3,175.00
706151	5/19/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$1,690.90
706151	5/19/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$5,626.90
706151	5/19/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$203.50
706151	5/19/2023	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	KLC Monthly Deductible Invoice			\$185.00
			Check Total					\$29,264.30
706152	5/19/2023	Check	Linde Gas & Equipment Inc.	Pretreatment Supplies				\$48.00
706152	5/19/2023	Check	Linde Gas & Equipment Inc.	Pretreatment Supplies				\$911.10
706152	5/19/2023	Check	Linde Gas & Equipment Inc.	Operating Supplies	Miscellaneous Supplies not to exceed \$2500			\$165.20
			Check Total					\$1,124.30
706153	5/19/2023	Check	NKY Hydraulics, LLC	Vactor Attachments/Accessories	Hydraulic cylinder reseal & br			\$173.16
			Check Total					\$173.16
706154	5/19/2023	Check	NSI Solutions, Inc	Accrued Purchases				\$62.00
			Check Total					\$62.00
706155	5/19/2023	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	BLANKET P.O. FOR CLIMATE CONT. SYSTEMS FURNITURE STORAGE			\$874.80
			Check Total					\$874.80
706156	5/19/2023	Check	Project Management Institute	General Administrative - Dues	Membership renewal			\$174.00
			Check Total					\$174.00
706157	5/19/2023	Check	R.A. Consultants, LLC	Construction In Progress - Combined Sewer		C708-ENG-022	Route 8 Ludlow	\$169.75
706157	5/19/2023	Check	R.A. Consultants, LLC	Construction In Progress - Combined Sewer		C708-ENG-022	Route 8 Ludlow	\$818.10
			Check Total					\$987.85
706158	5/19/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$38,514.52
706158	5/19/2023	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$24,714.40
706158	5/19/2023	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$4,106.34
706158	5/19/2023	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$2,680.00
			Check Total					\$70,015.26

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706159	5/19/2023	Check	Sherwin-Williams Co	Accrued Purchases				\$331.02
				Check Total				\$331.02
706160	5/19/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,433.62
				Check Total				\$1,433.62
706161	5/19/2023	Check	Superior Rubber Company	Vactor Attachments/Accessories	Pipe Fittings			\$103.69
				Check Total				\$103.69
706162	5/19/2023	Check	Xavier University	Local/In-House - Certifications & Training Expense	XLC Leadership Training 3 of 3			\$9,584.00
				Check Total				\$9,584.00
706163	5/24/2023	Check	Duke Energy	Utility - Electric	Reading 4/14-5-11			\$138.17
				Check Total				\$138.17
706164	5/24/2023	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$96.48
				Check Total				\$96.48
706165	5/24/2023	Check	Cristina Alexander - #1157	Local/In-House - Business Meetings Expense	Rmb - SD1 Care's Meeting			\$17.99
				Check Total				\$17.99
706166	5/24/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$49.39
706166	5/24/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY23)			\$47.63
706166	5/24/2023	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$26.61
				Check Total				\$123.63
706167	5/24/2023	Check	Becker Fire Protection, LLC	Fire Monitoring - Alarms, Sprinklers, Standpipes	Annual standpipe test and inspection			\$275.00
				Check Total				\$275.00
706168	5/24/2023	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	3043 Petersburg Easement Recor	C708-ENG-020- 04	CBC Sewer MP (Conveyance 30")	\$50.00
				Check Total				\$50.00
706169	5/24/2023	Check	CDW Government, LLC	Accrued Purchases	Engineer Maria ViewSonic VA2447 MH 24 1080p 75Hz Monitor with FreeSync HDMI and VGA			\$204.58
				Check Total				\$204.58
706170	5/24/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Gary Polley - Shirts			\$16.38
706170	5/24/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Chris Cornett - Sweatshirt			\$20.19
706170	5/24/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Nathaniel Trapp - Sweatshirt			\$20.19
706170	5/24/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Geoffrey Ball - Shirt			\$21.21

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
706170	5/24/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Elizabeth Bach - Shirt			\$19.21	
706170	5/24/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Schehr - Shirts			\$10.94	
706170	5/24/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	John Schehr - Shirts			\$12.46	
706170	5/24/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Lisa Baskin - Scrubs and shirt			\$11.99	
706170	5/24/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Lisa Baskin - Scrubs and shirt			\$13.99	
706170	5/24/2023	Check	Cintas Corp	Uniforms - Cintas Sprit Wear & Items	Lisa Baskin - Scrubs and shirt			\$30.57	
				Check Total				\$177.13	
706171	5/24/2023	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY23			\$37.37	
				Check Total				\$37.37	
706172	5/24/2023	Check	Angela Cook - #950	Local/In-House - Certifications & Training Expense	Food - Core Training-5-18-23			\$62.12	
				Check Total				\$62.12	
706173	5/24/2023	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$107.09	
				Check Total				\$107.09	
706174	5/24/2023	Check	Environmental Express, Inc.	Accrued Purchases				\$694.96	
				Check Total				\$694.96	
706175	5/24/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$536.49	
706175	5/24/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$201.50	
				Check Total				\$737.99	
706176	5/24/2023	Check	Florence Y'all's	Contractual Services	SD1 Night at the Florence Y'al			\$900.00	
				Check Total				\$900.00	
706177	5/24/2023	Check	Joseph D. Haas Jr. and Laura Haas	Construction In Progress - Gravity Lines	Haas - Settlement Payment	C600-ENG-015	Madonna & Homestead Sanitary	\$250.00	
				Check Total				\$250.00	
706178	5/24/2023	Check	Home Depot	Flow Meter Supplies	Flow meter supplies			\$55.82	
706178	5/24/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$24.96	
706178	5/24/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$17.91	
706178	5/24/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$36.01	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706178	5/24/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$65.27
706178	5/24/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$159.29
706178	5/24/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$145.74
706178	5/24/2023	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$9.57
				Check Total				\$514.57
706179	5/24/2023	Check	Howden USA Company	Contractual Services-Electrical PM Work	Class 1 Service			\$23,993.91
				Check Total				\$23,993.91
706180	5/24/2023	Check	Janell, Inc.	Accrued Purchases	SPEED CRETE RED LINE 50LB			\$1,473.75
				Check Total				\$1,473.75
706181	5/24/2023	Check	Pond Management Group Holdings, LLC	Accrued Purchases	Retention Basin Management			\$173.96
				Check Total				\$173.96
706182	5/24/2023	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Easement Recording	C000-23	Subdivisions - Acquired Assets	\$50.00
				Check Total				\$50.00
706183	5/24/2023	Check	Kenny Kinsella	Basement Back-up Assistance Program	BAP 210 W.22nd St. Covington			\$5,750.00
				Check Total				\$5,750.00
706184	5/24/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$108.00
706184	5/24/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$496.00
706184	5/24/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$1,941.00
706184	5/24/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$412.00
706184	5/24/2023	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$130.00
				Check Total				\$3,087.00
706185	5/24/2023	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$52.95
				Check Total				\$52.95
706186	5/24/2023	Check	Law Office of Jason C Kuhlman, PLLC	Research Legal Opinions & Misc	Jason Kuhlman Law Legal Invoic			\$409.50
				Check Total				\$409.50
706187	5/24/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$376.67

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706187	5/24/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$49.63
706187	5/24/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$171.67
706187	5/24/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$57.34
706187	5/24/2023	Check	Linde Gas & Equipment Inc.	General Components	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$156.06
706187	5/24/2023	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$54.84
				Check Total				\$866.21
706188	5/24/2023	Check	Janet Malone - #682	Local/In-House - Business Meetings Expense	Rmb - Ops Scheduling Meeting			\$29.02
				Check Total				\$29.02
706189	5/24/2023	Check	Municipal & Contractor Sealing Products	Construction In Progress - Gravity Lines	C604-2023-3	C604-2023-3	Covington-Trenchless Pipe Line	\$4,630.50
				Check Total				\$4,630.50
706190	5/24/2023	Check	Northern Safety Co., Inc	Calibration Gas	CAL GAS CO, H2S, O2, LEL PEN 58L			\$500.96
				Check Total				\$500.96
706191	5/24/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY23]			\$130.00
706191	5/24/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY23]			\$89.00
706191	5/24/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY23]			\$851.00
706191	5/24/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY23]			\$125.00
				Check Total				\$1,195.00
706192	5/24/2023	Check	Pelton Environmental Products, Inc.	Primary Clarification - Chain System				\$99.00
706192	5/24/2023	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$1,500.00
				Check Total				\$1,599.00
706193	5/24/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	624 Priscilla Ln.	S632-23	624 Priscilla Lane	\$7,411.12
706193	5/24/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	624 Priscilla Ln.	S632-23	624 Priscilla Lane	\$66,869.14
706193	5/24/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	624 Priscilla Ln.	S632-23	624 Priscilla Lane	\$30,560.17
				Check Total				\$104,840.43
706194	5/24/2023	Check	Southern Sales Co. Inc.	Accrued Purchases				\$376.92
				Check Total				\$376.92
706195	5/24/2023	Check	Steidle Fabricating Co.,Inc.	Accrued Purchases	Shaft Repair			\$600.00
				Check Total				\$600.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
706196	5/24/2023	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$1,536.00	
706196	5/24/2023	Check	Straeffer Pump & Supply, Inc.	Postage				\$90.69	
706196	5/24/2023	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$7,099.09	
Check Total								\$8,725.78	
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$40.00	
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$60.00	
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00	
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00	
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$500.00	
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$680.00	
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$475.00	
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$100.00	
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00	
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$40.00	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$60.00
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$45.00
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$500.00
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$680.00
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$475.00
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$100.00
706197	5/24/2023	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00
			Check Total					\$5,890.00
706198	5/24/2023	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	\$4,055.03
			Check Total					\$4,055.03
706199	5/24/2023	Check	VEGA Americas, Inc	Accrued Purchases				\$1,216.24
706199	5/24/2023	Check	VEGA Americas, Inc	Accounts Payable		C414-218	Cinnamon Ridge Control Panel	\$0.00
706199	5/24/2023	Check	VEGA Americas, Inc	Accounts Payable		C414-218	Cinnamon Ridge Control Panel	\$0.00

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706199	5/24/2023	Check	VEGA Americas, Inc	Accounts Payable		C414-218	Cinnamon Ridge Control Panel	\$0.00
Check Total								\$1,216.24
706200	5/24/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,005.81
706200	5/24/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$937.41
706200	5/24/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31
706200	5/24/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31
706200	5/24/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31
706200	5/24/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31
706200	5/24/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31
706200	5/24/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31
706200	5/24/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$76.31
Check Total								\$4,477.39
706201	5/24/2023	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$125.68
Check Total								\$125.68
706202	5/26/2023	Check	Natie Bulmer	Sewer Service Revenue	Account Closed - Refund Due			\$82.99
706202	5/26/2023	Check	Natie Bulmer	Environmental Surcharge Revenue	Account Closed - Refund Due			\$16.53
706202	5/26/2023	Check	Natie Bulmer	Storm Water Revenue	Account Closed - Refund Due			\$9.38
Check Total								\$108.90
706203	5/26/2023	Check	St. Elizabeth Physicians	Sewer Service Revenue	Account Closed - Refund Due			\$51.34
Check Total								\$51.34
706204	5/26/2023	Check	Brittney Hahn	Sewer Service Revenue	Refund - Account Adjustment			\$314.32
Check Total								\$314.32
706205	5/26/2023	Check	JL Homes, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$15.88
Check Total								\$15.88
706206	5/26/2023	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$13.69
706206	5/26/2023	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$35.11
Check Total								\$48.80

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706207	5/26/2023	Check	Kurt Ruttencutter	Storm Water Revenue	Account Closed - Refund Due			\$348.34
				Check Total				\$348.34
706208	5/26/2023	Check	VB One, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$242.36
				Check Total				\$242.36
706209	5/26/2023	Check	CDW Government, LLC	Accrued Purchases	Chad Malone HP ProBook 450 G9 Notebook Wolf Pro Security 15 6 Core i5 1235U 16			\$871.05
				Check Total				\$871.05
706210	5/26/2023	Check	Core & Main LP	Accrued Purchases	PRESTO URANINE GREEN DYE			\$534.00
				Check Total				\$534.00
706211	5/26/2023	Check	Fastenal Company	Prepaid Construction Inventory & Expenses	#6-32X7/8" L 7/64"HEX DRIVE 18-8 PLAIN STAINLESS STEEL SOCKET HEAD CAP SCREW			(\$0.12)
706211	5/26/2023	Check	Fastenal Company	Accrued Purchases	#6-32X7/8" L 7/64"HEX DRIVE 18-8 PLAIN STAINLESS STEEL SOCKET HEAD CAP SCREW			\$30.00
706211	5/26/2023	Check	Fastenal Company	Hardware	5/16"-24X2-1/2"L 1/4 HEX DRIVE ASTM A574 BLACK OXIDE ALLOY STEEL SOCKET HEAD CAP SCREW			\$0.10
706211	5/26/2023	Check	Fastenal Company	Accrued Purchases	5/16"-24X2-1/2"L 1/4 HEX DRIVE ASTM A574 BLACK OXIDE ALLOY STEEL SOCKET HEAD CAP SCREW			\$25.50
706211	5/26/2023	Check	Fastenal Company	TV Equipment	VVA-028 FKM V-RING			(\$0.04)
706211	5/26/2023	Check	Fastenal Company	Accrued Purchases	VVA-028 FKM V-RING			\$263.40
				Check Total				\$318.84
706212	5/26/2023	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies			\$68.28
				Check Total				\$68.28
706213	5/26/2023	Check	Gripp, Incorporated	Accrued Purchases				\$36,622.20
				Check Total				\$36,622.20
706214	5/26/2023	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$36.66
				Check Total				\$36.66
706215	5/26/2023	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO Not To Exceed \$1,000			\$28.44
706215	5/26/2023	Check	Lowe's Companies, Inc.	Accrued Purchases				\$129.09
				Check Total				\$157.53

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706216	5/26/2023	Check	USA BlueBook	Accrued Purchases				\$3,457.04
				Check Total				\$3,457.04
706217	5/26/2023	Check	A-1 Electric Motor Service	Hardware	Capacitor's for pump			\$30.66
				Check Total				\$30.66
706218	5/26/2023	Check	Battery Men, Inc.	Standby Pumps	1-31PMF Pump Station Battery P			\$128.90
				Check Total				\$128.90
706219	5/26/2023	Check	Ensemble Solutions Group	Telemetry / Radio Towers	AirLink Basic Remote Device Management - 1 year subscription			\$4,200.00
				Check Total				\$4,200.00
706220	5/26/2023	Check	Grant's Grass, LLC	Contractual Services				\$2,400.00
706220	5/26/2023	Check	Grant's Grass, LLC	Contractual Services				\$90.00
706220	5/26/2023	Check	Grant's Grass, LLC	Contractual Services				\$90.00
706220	5/26/2023	Check	Grant's Grass, LLC	Contractual Services				\$2,400.00
				Check Total				\$4,980.00
706221	5/26/2023	Check	Dennis Schwarber	Parts & Accessories	#1437 Hydraulic Repair Per Tim			\$193.01
				Check Total				\$193.01
706222	5/26/2023	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY23]			\$125.00
				Check Total				\$125.00
706223	5/26/2023	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	1001 Ervin Terrace	C609-29	1001 Ervin Terrace	\$47,234.71
				Check Total				\$47,234.71
706224	5/26/2023	Check	SHI International Corp.	Information Security & Business Continuity				\$3,711.36
706224	5/26/2023	Check	SHI International Corp.	Systems Software (Annual Support)				\$1,484.54
				Check Total				\$5,195.90
706225	5/26/2023	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$199.99
				Check Total				\$199.99
706226	5/26/2023	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$5,182.83
				Check Total				\$5,182.83
706227	5/26/2023	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing			\$75.00
				Check Total				\$75.00

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
706228	5/26/2023	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$582.17
Check Total								\$582.17
706229	5/30/2023	Check	Boone Wood Bnk Investors, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$82.93
706229	5/30/2023	Check	Boone Wood Bnk Investors, LLC	Storm Water Revenue	Account Closed - Refund Due			\$2,323.47
Check Total								\$2,406.40
706230	5/30/2023	Check	Fischer Single Family Homes	Sewer Service Revenue	Account Closed - Refund Due			\$583.59
Check Total								\$583.59
706231	5/30/2023	Check	Zachory Huff	Sewer Service Revenue	Account Adjustment			\$1,000.00
Check Total								\$1,000.00
706232	5/30/2023	Check	Industrial Development International	Storm Water Revenue	Account Closed - Refund Due			\$5,982.21
Check Total								\$5,982.21
706233	5/30/2023	Check	Kentucky Olive, LLC	Sewer Service Revenue	Acct Adj. Wtr read Incorrectly			\$1,475.71
Check Total								\$1,475.71
334 Total Checks								\$2,875,001.68

MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001369	5/5/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 05/05			\$430.34
001369	5/5/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 05/05			\$1,649.85
001369	5/5/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 05/05			\$70,003.83
001369	5/5/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 05/05			\$280.00
001369	5/5/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 05/05			\$360.00
001369	5/5/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 05/05			\$6,349.68
001369	5/5/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 05/05			\$434.22
001369	5/5/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 05/05			\$35.00
Check Total								\$79,542.92
001370	5/12/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 05/12			\$430.00
001370	5/12/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 05/12			\$143.23
001370	5/12/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 05/12			\$59,024.46
001370	5/12/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 05/12			\$1,306.68

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001370	5/12/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 05/12			\$400.00
Check Total								\$61,304.37
001371	5/19/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 05/19			\$400.00
001371	5/19/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 05/19			\$463.45
001371	5/19/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 05/19			\$2,924.83
001371	5/19/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 05/19			\$148,028.17
001371	5/19/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 05/19			\$1,148.73
001371	5/19/2023	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 05/19			\$88.70
Check Total								\$153,053.88
001372	5/26/2023	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 05/26			\$66,743.86
001372	5/26/2023	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	fsa Benefits wk ending 05/26			\$1,275.32
001372	5/26/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 05/26			\$183.00
001372	5/26/2023	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 05/26			\$400.00
Check Total								\$68,602.18
4 Total Checks								\$362,503.35
PAYROLL		EFT for Payroll Transfer						
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/14/23			\$31,387.46
000318	5/14/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/14/23			\$1,370.58
000318	5/14/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/14/23			\$1,673.78
000318	5/14/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/14/23			\$770.95
000318	5/14/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/14/23			\$580.94
000318	5/14/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/14/23			\$2,412.54
000318	5/14/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/14/23			\$2,315.73
000318	5/14/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/14/23			\$1,454.37
000318	5/14/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/14/23			\$2,091.92
000318	5/14/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/14/23			\$3,026.99

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From 5/1/2023 to 5/31/2023

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
000318	5/14/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/14/23			\$576.56	
000318	5/14/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/14/23			\$298.00	
000318	5/14/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/14/23			\$1,838.02	
000318	5/14/2023	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 05/14/23			\$180.14	
000318	5/14/2023	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 05/14/23			\$833.64	
000318	5/14/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/14/23			\$21,147.98	
000318	5/14/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/14/23			\$29,592.97	
000318	5/14/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/14/23			\$2,602.47	
000318	5/14/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/14/23			\$2,583.73	
000318	5/14/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/14/23			\$14,508.44	
000318	5/14/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/14/23			\$9,802.39	
000318	5/14/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/14/23			\$4,979.43	
000318	5/14/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/14/23			\$5,967.08	
000318	5/14/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/14/23			\$2,774.89	
000318	5/14/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/14/23			\$1,771.94	
000318	5/14/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/14/23			\$8,534.65	
000318	5/14/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/14/23			\$6,754.87	
000318	5/14/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/14/23			\$5,226.74	
000318	5/14/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/14/23			\$7,612.18	
000318	5/14/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/14/23			\$9,746.48	
000318	5/14/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/14/23			\$2,103.82	
000318	5/14/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/14/23			\$1,122.37	
000318	5/14/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/14/23			\$6,122.94	
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/14/23			\$19,510.01	
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/14/23			\$28,414.31	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/14/23			\$39,567.84	
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/14/23			\$6,835.24	
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/14/23			\$4,189.53	
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/14/23			\$22,017.66	
000318	5/14/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/14/23			\$5,988.70	
000318	5/14/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/14/23			\$8,482.95	
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/14/23			\$74,132.74	
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/14/23			\$113,492.29	
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/14/23			\$9,714.33	
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/14/23			\$11,759.47	
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/14/23			\$60,369.84	
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/14/23			\$36,293.69	
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/14/23			\$18,586.87	
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/14/23			\$22,923.73	
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/14/23			\$10,254.69	
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/14/23			\$7,960.89	
000318	5/14/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/14/23			\$734.68	
000318	5/14/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/14/23			\$882.55	
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/14/23			\$32,461.48	
000318	5/14/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/14/23			\$4,457.15	
000318	5/14/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/14/23			\$2,672.84	
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/14/23			\$7,496.18	
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/14/23			\$1,406.51	
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/14/23			\$33.35	
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/14/23			\$124.38	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/14/23			\$46.01
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/14/23			\$17.25
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/14/23			\$28.80
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/14/23			\$65.26
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/14/23			\$767.77
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/14/23			\$1,487.40
000318	5/14/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/14/23			\$2,962.77
000318	5/14/2023	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 05/14/23			\$1,225.90
000318	5/14/2023	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 05/14/23			\$92.36
000318	5/14/2023	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 05/14/23			\$3,566.00
000318	5/14/2023	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 05/14/23			\$645.00
000318	5/14/2023	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 05/14/23			(\$27.00)
000318	5/14/2023	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 05/14/23			(\$3,099.97)
000318	5/14/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 05/14/23			(\$3,744.00)
000318	5/14/2023	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 05/14/23			(\$143,969.15)
000318	5/14/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 05/14/23			(\$29,157.75)
000318	5/14/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 05/14/23			(\$11,539.20)
000318	5/14/2023	Check	Payroll Partners, Inc	Supplemental Insurance (Standard)	Check post reg wk end 05/14/23			(\$1,854.88)
000318	5/14/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05/14/23			(\$2,995.00)
000318	5/14/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05/14/23			(\$3,965.00)
000318	5/14/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05/14/23			(\$130.00)
000318	5/14/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05/14/23			(\$225.00)
000318	5/14/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05/14/23			(\$1,510.00)
000318	5/14/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05/14/23			(\$1,270.00)
000318	5/14/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05/14/23			(\$480.00)

Checkbook Register

From 5/1/2023 to 5/31/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000318	5/14/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05/14/23			(\$940.00)
000318	5/14/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05/14/23			(\$270.00)
000318	5/14/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05/14/23			(\$295.00)
000318	5/14/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05/14/23			(\$800.00)
000318	5/14/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05/14/23			(\$790.00)
000318	5/14/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05/14/23			(\$540.00)
000318	5/14/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05/14/23			(\$925.00)
000318	5/14/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05/14/23			(\$1,355.00)
000318	5/14/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05/14/23			(\$225.00)
000318	5/14/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05/14/23			(\$295.00)
000318	5/14/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 05/14/23			(\$960.00)
				Check Total				\$544,073.46
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/28/23			\$74,553.24
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/28/23			\$114,815.78
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/28/23			\$8,949.33
000319	5/28/2023	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 05/28/23			\$2,450.00
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/28/23			\$11,329.78
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/28/23			\$59,250.74
000319	5/28/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/28/23			\$29,800.14
000319	5/28/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/28/23			\$2,397.53
000319	5/28/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/28/23			\$2,579.26
000319	5/28/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/28/23			\$14,581.11
000319	5/28/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/28/23			\$9,743.64
000319	5/28/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/28/23			\$4,988.47
000319	5/28/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/28/23			\$6,041.97
000319	5/28/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/28/23			\$2,780.85

Checkbook Register

From 5/1/2023 to 5/31/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000319	5/28/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/28/23			\$1,782.23	
000319	5/28/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/28/23			\$8,364.45	
000319	5/28/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/28/23			\$6,754.86	
000319	5/28/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/28/23			\$5,226.74	
000319	5/28/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/28/23			\$7,629.06	
000319	5/28/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/28/23			\$9,581.13	
000319	5/28/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/28/23			\$1,970.09	
000319	5/28/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/28/23			\$1,122.37	
000319	5/28/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/28/23			\$6,200.14	
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/28/23			\$5,712.54	
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/28/23			\$1,761.96	
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/28/23			\$16.67	
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/28/23			\$202.74	
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/28/23			\$76.69	
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/28/23			\$9.45	
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/28/23			\$157.78	
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/28/23			\$17.25	
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/28/23			\$67.19	
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/28/23			\$1,263.23	
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/28/23			\$518.57	
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/28/23			\$2,947.67	
000319	5/28/2023	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 05/28/23			\$3,154.94	
000319	5/28/2023	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 05/28/23			\$206.31	
000319	5/28/2023	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 05/28/23			\$2,026.02	
000319	5/28/2023	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 05/28/23			(\$27.00)	

Checkbook Register

From 5/1/2023 to 5/31/2023

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000319	5/28/2023	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto	Check post reg wk end 05/28/23			(\$3,099.97)
000319	5/28/2023	Check	Payroll Partners, Inc	Deduction (Travelers	Check post reg wk end 05/28/23			(\$3,759.00)
000319	5/28/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457	Check post reg wk end 05/28/23			(\$142,494.95)
000319	5/28/2023	Check	Payroll Partners, Inc	Withheld	Employee's Pension Company Portion	Check post reg wk end 05/28/23		(\$29,081.79)
000319	5/28/2023	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 05/28/23			(\$1,335.35)
000319	5/28/2023	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 05/28/23			(\$11,689.20)
000319	5/28/2023	Check	Payroll Partners, Inc	Employees Pension Plan 401/457	Check post reg wk end 05/28/23			(\$1,854.88)
000319	5/28/2023	Check	Payroll Partners, Inc	Withheld	Supplemental Insurance (Standard)	Check post reg wk end 05/28/23		(\$3,050.00)
000319	5/28/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 05/28/23			(\$4,040.00)
000319	5/28/2023	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 05/28/23			(\$130.00)
000319	5/28/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 05/28/23			(\$225.00)
000319	5/28/2023	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 05/28/23			(\$1,510.00)
000319	5/28/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 05/28/23			(\$1,270.00)
000319	5/28/2023	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 05/28/23			(\$480.00)
000319	5/28/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 05/28/23			(\$940.00)
000319	5/28/2023	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 05/28/23			(\$270.00)
000319	5/28/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 05/28/23			(\$295.00)
000319	5/28/2023	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 05/28/23			(\$800.00)
000319	5/28/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 05/28/23			(\$790.00)
000319	5/28/2023	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 05/28/23			(\$540.00)
000319	5/28/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 05/28/23			(\$925.00)
000319	5/28/2023	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 05/28/23			(\$1,355.00)
000319	5/28/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 05/28/23			(\$225.00)
000319	5/28/2023	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 05/28/23			(\$295.00)
000319	5/28/2023	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 05/28/23			(\$960.00)
000319	5/28/2023	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 05/28/23			

Checkbook Register

From 5/1/2023 to 5/31/2023

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/28/23			\$36,293.71	
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/28/23			\$18,611.14	
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/28/23			\$24,685.18	
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/28/23			\$10,362.92	
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/28/23			\$9,719.77	
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/28/23			\$31,222.30	
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/28/23			\$27,520.43	
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/28/23			\$23,874.79	
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/28/23			\$28,477.31	
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/28/23			\$38,310.37	
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/28/23			\$6,835.24	
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/28/23			\$4,189.53	
000319	5/28/2023	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/28/23			\$21,459.12	
000319	5/28/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/28/23			\$5,899.25	
000319	5/28/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/28/23			\$8,605.65	
000319	5/28/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/28/23			\$863.59	
000319	5/28/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/28/23			\$848.41	
000319	5/28/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/28/23			\$4,377.58	
000319	5/28/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/28/23			\$2,656.10	
000319	5/28/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/28/23			\$1,373.15	
000319	5/28/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/28/23			\$1,820.61	
000319	5/28/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/28/23			\$772.60	
000319	5/28/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/28/23			\$718.43	
000319	5/28/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/28/23			\$2,312.72	
000319	5/28/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/28/23			\$2,019.88	

Checkbook Register

From 5/1/2023 to 5/31/2023

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000319	5/28/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/28/23			\$1,788.28
000319	5/28/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/28/23			\$2,096.74
000319	5/28/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/28/23			\$2,913.64
000319	5/28/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/28/23			\$538.39
000319	5/28/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/28/23			\$298.00
000319	5/28/2023	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/28/23			\$1,794.14
000319	5/28/2023	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/28/23			\$20,950.91
Check Total								\$543,799.66
2 Total Checks								\$1,087,873.12
457 Total Checks								\$7,170,946.15