

# Checkbook Register

## Sanitation District No. 1

From 8/1/2020 to 8/31/2020

<b>9/8/2020</b>	<b>10:39:30 AM</b>		<b>SDDOMAIN\RSchmitt</b>
-----------------	--------------------	--	--------------------------

Checkbook ID	Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
<b>Checkbook ID</b>			<b>Description</b>						
02.6507.000.00000			Interest Expense-2010B Refunding Bonds						
	557123	8/1/2020	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebate on Bond			(\$94,983.33)
					<b>Check Total</b>				<b>(\$94,983.33)</b>
	558494	8/1/2020	Journal		Accrued Interest on Bond 2010B	Accrued Interest on Bond 2010B			(\$94,983.33)
					<b>Check Total</b>				<b>(\$94,983.33)</b>
	560854	8/1/2020	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebate on Bonds			(\$94,983.33)
					<b>Check Total</b>				<b>(\$94,983.33)</b>
	563948	8/1/2020	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			(\$94,983.33)
					<b>Check Total</b>				<b>(\$94,983.33)</b>
	566268	8/1/2020	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebate on Bonds			(\$94,983.33)
					<b>Check Total</b>				<b>(\$94,983.33)</b>
	569244	8/1/2020	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebate on Bonds			(\$94,983.33)
					<b>Check Total</b>				<b>(\$94,983.33)</b>
	570995	8/31/2020	Journal		Interest Payment	2010B Interest Account			\$569,900.00
					<b>Check Total</b>				<b>\$569,900.00</b>
	571074	8/31/2020	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebate on Bonds			\$88,700.00
					<b>Check Total</b>				<b>\$88,700.00</b>
					<b>8 Total Checks</b>				<b>\$88,700.02</b>

02.6509.000.00000			Interest Expense-2010D RZED Bonds						
	557123	8/1/2020	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebate on Bond			(\$205,659.38)
					<b>Check Total</b>				<b>(\$205,659.38)</b>
	558494	8/1/2020	Journal		Accrued Interest on Bond 2010D	Accrued Interest on Bond 2010B			(\$205,659.38)
					<b>Check Total</b>				<b>(\$205,659.38)</b>
	560854	8/1/2020	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebate on Bonds			(\$205,659.38)
					<b>Check Total</b>				<b>(\$205,659.38)</b>
	563948	8/1/2020	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			(\$205,659.38)
					<b>Check Total</b>				<b>(\$205,659.38)</b>

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
566268	8/1/2020	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebate on Bonds			(\$205,659.38)
			<b>Check Total</b>					<b>(\$205,659.38)</b>
569244	8/1/2020	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebate on Bonds			(\$205,659.38)
			<b>Check Total</b>					<b>(\$205,659.38)</b>
571011	8/31/2020	Journal		Interest Payment	2010D Interest Account			\$1,233,956.25
			<b>Check Total</b>					<b>\$1,233,956.25</b>
571074	8/31/2020	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebate on Bonds			\$205,659.38
			<b>Check Total</b>					<b>\$205,659.38</b>
			<b>8 Total Checks</b>					<b>\$205,659.35</b>
<hr/>								
08.3720.000.00004			Series 10B Refunding Bonds Payable					
570994	8/31/2020	Journal		Principal Payment	2010B Principal Account			\$1,885,000.00
			<b>Check Total</b>					<b>\$1,885,000.00</b>
			<b>1 Total Checks</b>					<b>\$1,885,000.00</b>
<hr/>								
AMER EXPRESS			EFT to pay American Express					
2987	8/7/2020	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	May Legal Invoice			\$1,201.25
			<b>Check Total</b>					<b>\$1,201.25</b>
2988	8/7/2020	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	June Legal Invoice			\$198.00
2988	8/7/2020	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	May Legal Invoice			\$5,310.00
			<b>Check Total</b>					<b>\$5,508.00</b>
2989	8/7/2020	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	July Subscription			\$25.00
			<b>Check Total</b>					<b>\$25.00</b>
2990	8/7/2020	Check	West Payment Center	General Administration - Subscriptions	June Subscription			\$277.22
			<b>Check Total</b>					<b>\$277.22</b>
2991	8/7/2020	Check	American Express	Annual Credit Card Fees	Mem Rwds Lnkg Fee - BEllerman			\$90.00
			<b>Check Total</b>					<b>\$90.00</b>
2992	8/7/2020	Check	PayPal	Personal Protective Equipment	Safety Items -& cr issued			\$457.35
2992	8/7/2020	Check	PayPal	Local/In-House - Certifications & Training Expense	Zoom - Conf.			\$198.00
			<b>Check Total</b>					<b>\$655.35</b>

# Checkbook Register

From 8/1/2020 to 8/31/2020

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2993	8/7/2020	Check	Zoom Zoom	Travel - Business Meetings Expense	Zoom Membership - Monthly			\$15.89	
				<b>Check Total</b>				<b>\$15.89</b>	
2994	8/7/2020	Check	Government Entity - SPGE	Annual SPGE Registration Fee	SPGE Registration Fee-FY21			\$500.00	
				<b>Check Total</b>				<b>\$500.00</b>	
2995	8/7/2020	Check	Kentucky State Board of Licensure	Local/In-House - Certifications & Training Expense	Renewal License-Lydia			\$150.00	
				<b>Check Total</b>				<b>\$150.00</b>	
2996	8/7/2020	Check	Tinkers Creek Watershed Partners, Inc	Travel - Certification & Training Expense	Full Reg for StrnWtr Conf			\$195.00	
				<b>Check Total</b>				<b>\$195.00</b>	
2997	8/7/2020	Check	Wal-Mart Stores, Inc.	Accrued Purchases	2 Pcs USB Desktop Microphone 360°Adjustable Microphone			\$12.99	
2997	8/7/2020	Check	Wal-Mart Stores, Inc.	Classroom Lesson Supplies	Tax - Not credited			\$0.04	
				<b>Check Total</b>				<b>\$13.03</b>	
2998	8/7/2020	Check	Amazon.com, Inc	Accrued Purchases	Avery Shipping Address Labels, Inkjet Printers, 150 Labels, 3-1/3x4 Labels (8164)			\$21.90	
2998	8/7/2020	Check	Amazon.com, Inc	Accrued Purchases				\$346.99	
2998	8/7/2020	Check	Amazon.com, Inc	Accrued Purchases				\$25.10	
2998	8/7/2020	Check	Amazon.com, Inc	Accrued Purchases				\$82.49	
2998	8/7/2020	Check	Amazon.com, Inc	Accrued Purchases				\$1,687.11	
2998	8/7/2020	Check	Amazon.com, Inc	Accrued Purchases				\$47.55	
2998	8/7/2020	Check	Amazon.com, Inc	Accrued Purchases	Lubriderm Advanced Therapy Lotion (2 pack)			\$12.76	
2998	8/7/2020	Check	Amazon.com, Inc	Accrued Purchases	Gearonic 50 Disposable Face Masks - 3-Ply Blue Mask, Non-Woven - PPE Safety Stock			\$199.90	
2998	8/7/2020	Check	Amazon.com, Inc	Accrued Purchases	Aduro Case and Holster for Galaxy S10			\$9.94	
2998	8/7/2020	Check	Amazon.com, Inc	Accrued Purchases				\$758.36	
2998	8/7/2020	Check	Amazon.com, Inc	Accrued Purchases				\$30.04	
2998	8/7/2020	Check	Amazon.com, Inc	Accrued Purchases	HP Chromebook X360 14-Inch HD Touchscreen - Model 14b-ca0010nr			\$299.99	
2998	8/7/2020	Check	Amazon.com, Inc	Accrued Purchases				\$55.98	
2998	8/7/2020	Check	Amazon.com, Inc	Accrued Purchases	Anker Powerline+ II lightning cable 3-pack			\$39.99	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2998	8/7/2020	Check	Amazon.com, Inc	Accrued Purchases	Logitech MK550 Wireless Wave Keyboard and Mouse Combo - Includes Keyboard and Mouse				\$49.99
2998	8/7/2020	Check	Amazon.com, Inc	Accrued Purchases	Rankie Micro USB (Male) to USB 2.0 (Female) Adapter (OTG) Converter Cable (3-Pack)				\$6.98
2998	8/7/2020	Check	Amazon.com, Inc	Accrued Purchases					\$94.90
2998	8/7/2020	Check	Amazon.com, Inc	Accrued Purchases	mini keyboard solidtek ask-3100su				\$54.99
2998	8/7/2020	Check	Amazon.com, Inc	Accrued Purchases	Smead Pressboard File Folder, 1/3-Cut Tab, 1" Expansion, Letter Size, Blue, 25 per Box (21530)				\$33.83
2998	8/7/2020	Check	Amazon.com, Inc	Accrued Purchases	Case and Holster for Duraforce Pro 2				\$13.95
				<b>Check Total</b>					<b>\$3,872.74</b>
2999	8/7/2020	Check	Canva PTY Limited	Accrued Purchases	Canva Pro Plan Subscription				\$119.40
				<b>Check Total</b>					<b>\$119.40</b>
3000	8/7/2020	Check	Cisco Systems, Inc.	Software	Cisco Webex				\$49.00
				<b>Check Total</b>					<b>\$49.00</b>
3001	8/7/2020	Check	DIRECTV	Cable TV					\$22.86
3001	8/7/2020	Check	DIRECTV	Cable TV					\$22.85
3001	8/7/2020	Check	DIRECTV	Cable TV	Direct TV - 2020 Budget Year - Main Office				\$68.56
3001	8/7/2020	Check	DIRECTV	Cable TV					\$22.85
				<b>Check Total</b>					<b>\$137.12</b>
3002	8/7/2020	Check	Enquirer Media	Accrued Purchases	Cincinnati Enquirer Full Access (Digital Only)				\$69.00
				<b>Check Total</b>					<b>\$69.00</b>
3003	8/7/2020	Check	Fastenal Company	Accrued Purchases					\$348.06
3003	8/7/2020	Check	Fastenal Company	Accrued Purchases					\$693.89
3003	8/7/2020	Check	Fastenal Company	Accrued Purchases					\$523.43
3003	8/7/2020	Check	Fastenal Company	Accrued Purchases					\$829.30
				<b>Check Total</b>					<b>\$2,394.68</b>
3004	8/7/2020	Check	Desert Newco, LLC	System Security (Annual Support)	SSL CERT RENEWAL FOR FAXSERVER.SD1.ORG 2YR				\$159.98
				<b>Check Total</b>					<b>\$159.98</b>
3005	8/7/2020	Check	Office Depot	Accrued Purchases	Avery(R) TrueBlock(R) Permanent Inkjet Shipping Labels, 8163, 2 x 4, White, Pack Of 250				\$6.76

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
3005	8/7/2020	Check	Office Depot	Accrued Purchases	Office Depot(R) File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila, Pack Of 100 Folders			\$14.70
3005	8/7/2020	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand Insertable Dividers With Big Tabs, Buff, Assorted Colors, 8-Tab, Pack Of 4 Set			\$10.89
3005	8/7/2020	Check	Office Depot	Accrued Purchases	Microsoft(R) 2000 Wireless Keyboard amp; Mouse, Straight Compact Keyboard, Black, Ambidextrous Laser			\$84.98
3005	8/7/2020	Check	Office Depot	Accrued Purchases				\$23.25
3005	8/7/2020	Check	Office Depot	Accrued Purchases				\$133.40
3005	8/7/2020	Check	Office Depot	Accrued Purchases				\$65.04
				<b>Check Total</b>				<b>\$339.02</b>
3006	8/7/2020	Check	Staples	Accrued Purchases				\$881.94
				<b>Check Total</b>				<b>\$881.94</b>
3007	8/7/2020	Check	Stamps.com Inc.	Postage	Pre-paid postage, Stamps.com postage for Industrial Pretreatment & FOG program.			\$24.99
				<b>Check Total</b>				<b>\$24.99</b>
<b>21 Total Checks</b>								<b>\$16,678.61</b>
EFT	Electronic Funds Transfer							
1370	8/3/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water				\$22,207.05
1370	8/3/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$3.00
1370	8/3/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$19,134.25
1370	8/3/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines				\$19,131.25
				<b>Check Total</b>				<b>\$60,475.55</b>
1371	8/3/2020	Check	Hazen And Sawyer	Contractual Services	Proposal: Review, Evaluate & Recommend Alternate Submersible Pump Selection - Highland Heights P/S			\$3,523.72
				<b>Check Total</b>				<b>\$3,523.72</b>
1372	8/3/2020	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	General Drive Sanitary Sewer Replacement - Pre and Post Construction Home Reviews	C600-ENG-010	General Dr. Sewer Replacement	\$1,433.53
				<b>Check Total</b>				<b>\$1,433.53</b>
1373	8/3/2020	Check	General Factory Supplies, Inc.	Accrued Purchases	KIM 50606 white hand towels			\$124.64

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1373	8/3/2020	Check	General Factory Supplies, Inc.	Accrued Purchases	BUN 61600633 24x33 6mic black liners			\$58.54	
1373	8/3/2020	Check	General Factory Supplies, Inc.	Accrued Purchases	40# Clean and Protect Water Soft. Pellet			\$440.37	
<b>Check Total</b>								<b>\$623.55</b>	
1374	8/6/2020	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmplyPnsn&Ln Jul-2020			\$84,353.99	
1374	8/6/2020	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmplyPnsn&Ln Jul-2020			\$377,424.40	
<b>Check Total</b>								<b>\$461,778.39</b>	
1375	8/6/2020	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Designing the aerial and piers	C615-50	920 Kyles Lane	\$6,000.00	
1375	8/6/2020	Check	Geotechnology, Inc.	Construction In Progress - Storm Water	Geotech report for the retaining wall at 13 Garrison Ave Ft Thomas	S614-69	18 Shawnee Avenue, Ft. Thomas	\$1,500.00	
1375	8/6/2020	Check	Geotechnology, Inc.	Insurance Claims - Out of Pocket Expenses	Geotech Consultant Work - 183 Tremont			\$2,400.00	
<b>Check Total</b>								<b>\$9,900.00</b>	
1376	8/6/2020	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	C418-83 Update model to include Washington FS, run simulations, analyze peak flows	C701-018	Flood Station Pump &Electrical	\$7,355.57	
1376	8/6/2020	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	C-701-24 Model validation study and 60% design check	C701-024	Forest Ave SSO Elimination	\$1,146.81	
1376	8/6/2020	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$3,409.89	
1376	8/6/2020	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$5,900.10	
1376	8/6/2020	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$1,184.61	
<b>Check Total</b>								<b>\$18,996.98</b>	
1377	8/6/2020	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Design, Inspection, and Construction Administration	C705-ENG-020	Licking River Siphon EQ	\$43,002.25	
<b>Check Total</b>								<b>\$43,002.25</b>	
1378	8/12/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 7-1 / 7-31-20 & Gas)				\$838.20	
1378	8/12/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 7-1 / 7-31-20 & Gas)				\$1,749.87	
1378	8/12/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 7-1 / 7-31-20 & Gas)				\$4,281.59	
1378	8/12/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 7-1 / 7-31-20 & Gas)				\$442.78	
1378	8/12/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 7-1 / 7-31-20 & Gas)				\$157.27	
1378	8/12/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 7-1 / 7-31-20 & Gas)				\$367.64	
1378	8/12/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 7-1 / 7-31-20 & Gas)				\$52.66	
1378	8/12/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 7-1 / 7-31-20 & Gas)				\$110.83	
1378	8/12/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 7-1 / 7-31-20 & Gas)				\$169.54	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1378	8/12/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 7-1 / 7-31-20 & Gas)				\$169.70
1378	8/12/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 7-1 / 7-31-20 & Gas)				\$1,028.89
1378	8/12/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 7-1 / 7-31-20 & Gas)				\$305.03
1378	8/12/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 7-1 / 7-31-20 & Gas)				\$142.00
<b>Check Total</b>								<b>\$9,816.00</b>
1379	8/14/2020	Check	Hazen And Sawyer	Engineering & Consulting Services	ERWRF Industrial Pretreatment Local Limits Evaluation			\$804.87
<b>Check Total</b>								<b>\$804.87</b>
1380	8/18/2020	Check	The Kentucky Infrastructure Authority	KIA ARRA Regional Bioretention - Service Fee Exp	Prncpl&Intrst&Fee/Payoff'20			\$429.47
1380	8/18/2020	Check	The Kentucky Infrastructure Authority	KIA ARRA Banklick Creek Wetlands - Service Fee Exp	Prncpl&Intrst&Fee/Payoff'20			\$409.92
1380	8/18/2020	Check	The Kentucky Infrastructure Authority	KIA ARRA Terrace Reforestation ROW - Svc Fee Exp	Prncpl&Intrst&Fee/Payoff'20			\$258.53
1380	8/18/2020	Check	The Kentucky Infrastructure Authority	KIA ARRA - Banklick Creek Sewer Notes Payable	Prncpl&Intrst&Fee/Payoff'20			\$108,660.61
1380	8/18/2020	Check	The Kentucky Infrastructure Authority	KIA ARRA - Banklick Creek Wetlands Notes Payable	Prncpl&Intrst&Fee/Payoff'20			\$409,923.20
1380	8/18/2020	Check	The Kentucky Infrastructure Authority	KIA ARRA - Regional Bioretention FacNotes Payable	Prncpl&Intrst&Fee/Payoff'20			\$429,473.59
1380	8/18/2020	Check	The Kentucky Infrastructure Authority	KIA ARRA - Terraced Reforestation of ROW Notes Pay	Prncpl&Intrst&Fee/Payoff'20			\$258,534.16
1380	8/18/2020	Check	The Kentucky Infrastructure Authority	KIA ARRA Banklick Creek Sewer - Interest Expense	Prncpl&Intrst&Fee/Payoff'20			\$440.60
1380	8/18/2020	Check	The Kentucky Infrastructure Authority	KIA ARRA Banklick Creek Wetlands - Interest Exp	Prncpl&Intrst&Fee/Payoff'20			\$1,662.15
1380	8/18/2020	Check	The Kentucky Infrastructure Authority	KIA ARRA Regional Bioretention - Interest Expense	Prncpl&Intrst&Fee/Payoff'20			\$1,741.43
1380	8/18/2020	Check	The Kentucky Infrastructure Authority	KIA ARRA Terrace Reforestation ROW - Interest Exp	Prncpl&Intrst&Fee/Payoff'20			\$1,048.30
1380	8/18/2020	Check	The Kentucky Infrastructure Authority	KIA ARRA Banklick Creek Sewer - Service Fee Exp	Prncpl&Intrst&Fee/Payoff'20			\$108.66
<b>Check Total</b>								<b>\$1,212,690.62</b>
1381	8/21/2020	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$292,950.00
1381	8/21/2020	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$3,408.12
<b>Check Total</b>								<b>\$296,358.12</b>
1382	8/21/2020	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Survey of outside of homes pre and post construction surveys	C600-ENG-013	Miami Parkway Landslide	\$8,930.25
1382	8/21/2020	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	24 Crown Point test pits and report for new alignment task 1.1	C614-175	24 Crown Point, Ft. Thomas	\$2,038.30
1382	8/21/2020	Check	Geotechnology, Inc.	Engineering & Consulting Services	Phase 1 Env Report for Western TP House			\$1,100.00
<b>Check Total</b>								<b>\$12,068.55</b>

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1383	8/24/2020	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Jly' 2020			(\$113,000.00)
1383	8/24/2020	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Jly' 2020			\$92,000.00
1383	8/24/2020	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Jly' 2020			\$183,483.00
1383	8/24/2020	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Jly' 2020			(\$50.00)
<b>Check Total</b>								<b>\$162,433.00</b>
1384	8/28/2020	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln Aug-2020			\$56,702.08
1384	8/28/2020	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&Ln Aug-2020			\$252,532.52
<b>Check Total</b>								<b>\$309,234.60</b>
<b>15 Total Checks</b>								<b>\$2,603,139.73</b>
GENERAL REVENUE		BB&T - Checkbook						
692957	8/3/2020	Check	AECOM Technical Services, Inc.	Construction In Progress - Combined UWSP In Depth Review Sewer		C701-027	Further Review of UWSP	\$2,005.38
692957	8/3/2020	Check	AECOM Technical Services, Inc.	Construction In Progress - Combined UWSP In Depth Review Sewer		C701-027	Further Review of UWSP	\$1,782.60
692957	8/3/2020	Check	AECOM Technical Services, Inc.	Construction In Progress - Storm Water	Threemile Creek Watershed Master S578-29 Plan Study		Threemile Creek WatershedStudy	\$3,415.13
692957	8/3/2020	Check	AECOM Technical Services, Inc.	Construction In Progress - Storm Water	Threemile Creek Watershed Master S578-29 Plan Study		Threemile Creek WatershedStudy	\$1,377.50
<b>Check Total</b>								<b>\$8,580.61</b>
692958	8/3/2020	Check	All Pro Investment, LLC	Accrued Purchases	LYSOL WIPES			\$423.60
692958	8/3/2020	Check	All Pro Investment, LLC	Accrued Purchases	PURELL HAND SANITIZER			\$768.00
<b>Check Total</b>								<b>\$1,191.60</b>
692959	8/3/2020	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$140.00
692959	8/3/2020	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$35.00
692959	8/3/2020	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$14.85
<b>Check Total</b>								<b>\$189.85</b>
692960	8/3/2020	Check	Altec Industries Inc.	DOT and Vehicle Inspection	V-1240 Inspection			\$702.02
<b>Check Total</b>								<b>\$702.02</b>
692961	8/3/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$164.73
692961	8/3/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$372.91
692961	8/3/2020	Check	Applied Industrial Technologies	Facility Maintenance - General / Misc.				\$29.69
<b>Check Total</b>								<b>\$567.33</b>

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692962	8/3/2020	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement	AMERICAN TOWER ANNUAL LEASE AGREEMENT (MOSTLY REIMBURSED)			\$1,320.00	
<b>Check Total</b>								<b>\$1,320.00</b>	
692963	8/3/2020	Check	Battery Men, Inc.	Batteries	V-1135 Battery won't start			\$99.90	
<b>Check Total</b>								<b>\$99.90</b>	
692964	8/3/2020	Check	Boone County Water District	Vactor Water Usage	water usage for boone county			\$62.56	
<b>Check Total</b>								<b>\$62.56</b>	
692965	8/3/2020	Check	Boone County Planning Commission	GIS Dues	Boone County GIS Fees - FY21			\$27,300.00	
<b>Check Total</b>								<b>\$27,300.00</b>	
692966	8/3/2020	Check	Bowling's Enterprise	Equipment Repair & Replacement	E-1335 Starter			\$165.00	
<b>Check Total</b>								<b>\$165.00</b>	
692967	8/3/2020	Check	The Brewer Company	Accrued Purchases	JETCOAT BLACKTOP PATCH			\$548.10	
<b>Check Total</b>								<b>\$548.10</b>	
692968	8/3/2020	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,989.24	
<b>Check Total</b>								<b>\$1,989.24</b>	
692969	8/3/2020	Check	Cafco, Inc.	Accrued Purchases				\$628.92	
692969	8/3/2020	Check	Cafco, Inc.	Accrued Purchases				\$348.72	
<b>Check Total</b>								<b>\$977.64</b>	
692970	8/3/2020	Check	CDW Government, LLC	Accrued Purchases	Small keyboards			\$33.48	
<b>Check Total</b>								<b>\$33.48</b>	
692971	8/3/2020	Check	CH2MHILL	Engineering & Consulting Services				\$2,969.20	
692971	8/3/2020	Check	CH2MHILL	Engineering & Consulting Services				\$747.23	
<b>Check Total</b>								<b>\$3,716.43</b>	
692972	8/3/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$6,090.28	
692972	8/3/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$2,893.33	
<b>Check Total</b>								<b>\$8,983.61</b>	
692973	8/3/2020	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 7-19 / 8-18-20			\$353.19	
<b>Check Total</b>								<b>\$353.19</b>	
692974	8/3/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-19 / 8-18-20			\$8.50	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692974	8/3/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-19 / 8-18-20			\$17.00
<b>Check Total</b>								<b>\$25.50</b>
692975	8/3/2020	Check	CintAs Corp	Safety & Medical Supplies	Dry Creek medicine cabinet refill [FY21]			\$164.73
<b>Check Total</b>								<b>\$164.73</b>
692976	8/3/2020	Check	Complete Printer Source	Accrued Purchases	Laserjet Printer Toner			\$1,902.94
<b>Check Total</b>								<b>\$1,902.94</b>
692977	8/3/2020	Check	Crescent Springs Hardware, Inc.	Hardware	3/8 X 4 EYE BOLTS			\$7.74
<b>Check Total</b>								<b>\$7.74</b>
692978	8/3/2020	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$1,272.84
692978	8/3/2020	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$848.56
<b>Check Total</b>								<b>\$2,121.40</b>
692979	8/3/2020	Check	Emerge Technologies	Fixed Asset Clearing				\$3,141.14
692979	8/3/2020	Check	Emerge Technologies	Fixed Asset Clearing				\$10,662.83
692979	8/3/2020	Check	Emerge Technologies	Fixed Asset Clearing				\$4,143.34
692979	8/3/2020	Check	Emerge Technologies	Fixed Asset Clearing				\$8,626.63
692979	8/3/2020	Check	Emerge Technologies	Fixed Asset Clearing				\$2,197.66
<b>Check Total</b>								<b>\$28,771.60</b>
692980	8/3/2020	Check	Equipment Depot	Equipment Repair & Replacement	E-1096 Oil PM & Head Gasket			\$3,361.58
<b>Check Total</b>								<b>\$3,361.58</b>
692981	8/3/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,554.72
692981	8/3/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,462.32
692981	8/3/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,856.08
<b>Check Total</b>								<b>\$27,873.12</b>
692982	8/3/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$873.64
692982	8/3/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$7,269.96
692982	8/3/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$3,849.00

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692982	8/3/2020	Check	Pipe Eyes LLC	Postage				\$22.11
692982	8/3/2020	Check	Pipe Eyes LLC	Postage				\$15.48
692982	8/3/2020	Check	Pipe Eyes LLC	Postage				\$8.20
<b>Check Total</b>								<b>\$12,038.39</b>
692983	8/3/2020	Check	Fastenal Company	Accrued Purchases	GALV. CABLE 1/16 (7X7) 310 FT.			\$84.72
<b>Check Total</b>								<b>\$84.72</b>
692984	8/3/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	Miscellaneous Blanket Supplies - Not To Exceed \$2,500.00			\$22.33
<b>Check Total</b>								<b>\$22.33</b>
692985	8/3/2020	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Service: Septic Tank Sludge Pu			\$787.50
692985	8/3/2020	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Service: Septic Tank Sludge Pu			\$1,375.00
<b>Check Total</b>								<b>\$2,162.50</b>
692986	8/3/2020	Check	Graybar Electric Company	Accrued Purchases	2x4 Flat Panel Troffer 4700 Lumen 4000K			\$723.22
692986	8/3/2020	Check	Graybar Electric Company	Accrued Purchases				\$281.14
692986	8/3/2020	Check	Graybar Electric Company	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$290.88
692986	8/3/2020	Check	Graybar Electric Company	Accrued Purchases	Belden 5301FE 0081000, Non-Plenum Electronic Wire (1,000 Feet)18AWG, 3 Conductor - Stock			\$255.28
692986	8/3/2020	Check	Graybar Electric Company	Accrued Purchases				\$164.34
692986	8/3/2020	Check	Graybar Electric Company	Facility - General Components				\$11.13
<b>Check Total</b>								<b>\$1,725.99</b>
692987	8/3/2020	Check	Grainger, Inc	Accrued Purchases				\$158.90
692987	8/3/2020	Check	Grainger, Inc	Accrued Purchases	TK42820744T Fire Extinguisher Halotron Class BC UL Rating 5BC Capacity 5 lb. Extinguish Agent Type H			\$439.52
692987	8/3/2020	Check	Grainger, Inc	Accrued Purchases	TK42932051T Handheld Sprayer Sprayer Type Handheld Sprayer Application Cleaning and Degreasing Spray			\$65.70
692987	8/3/2020	Check	Grainger, Inc	Accrued Purchases				\$873.52

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692987	8/3/2020	Check	Grainger, Inc	Accrued Purchases	TK43075629T Battery Charger Charger Style Benchtop For Battery Voltage 24 For Use With Battery Type			\$114.50	
<b>Check Total</b>								<b>\$1,652.14</b>	
692988	8/3/2020	Check	Green City Resources, LLC	PSP Vegetative BMP Maintenance	Vegetated Roof Maintenance			\$1,200.00	
<b>Check Total</b>								<b>\$1,200.00</b>	
692989	8/3/2020	Check	HACH Company	Accrued Purchases	(9E003) SC200 WEATHER AND SUN SHIELD with UV PROTECTION			\$885.40	
<b>Check Total</b>								<b>\$885.40</b>	
692990	8/3/2020	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Channel Lining			\$411.39	
692990	8/3/2020	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Channel Lining			\$350.95	
<b>Check Total</b>								<b>\$762.34</b>	
692991	8/3/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$137.76	
692991	8/3/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$25.81	
692991	8/3/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$142.82	
692991	8/3/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$46.44	
692991	8/3/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$24.97	
692991	8/3/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$59.14	
692991	8/3/2020	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$7.10	
<b>Check Total</b>								<b>\$444.04</b>	
692992	8/3/2020	Check	Janell, Inc.	Construction Supplies	Construction Supplies			\$19.37	
<b>Check Total</b>								<b>\$19.37</b>	
692993	8/3/2020	Check	Jolly Enterprise Plumbing, Inc	Basement Back-up Assistance Program	BAP- 19 w 33rd-Cov			\$4,900.00	
<b>Check Total</b>								<b>\$4,900.00</b>	
692994	8/3/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-30-20			\$6,308.96	
692994	8/3/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-30-20			\$8,120.00	
692994	8/3/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-30-20			\$2,080.00	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
692994	8/3/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-30-20					\$75.00
692994	8/3/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-30-20					\$1,595.00
			<b>Check Total</b>							<b>\$18,178.96</b>
692995	8/3/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast					\$898.00
			<b>Check Total</b>							<b>\$898.00</b>
692996	8/3/2020	Check	KOI Equipment & Tool	Parts & Accessories	E-970 Hardware					\$10.00
692996	8/3/2020	Check	KOI Equipment & Tool	Parts & Accessories	V-1233 Wiper Washer Pump					\$19.14
			<b>Check Total</b>							<b>\$29.14</b>
692997	8/3/2020	Check	Lake Erie Electric, Inc.	Construction In Progress - Pump Stations	[Dept 7: Seq 1] Project: Pump Station Telemetry Upgrade - Construction	C414-ENG-006	Pump Station Telemetry Upgrade			\$42,300.00
			<b>Check Total</b>							<b>\$42,300.00</b>
692998	8/3/2020	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Misc supplies - Blanket FY19					\$23.33
692998	8/3/2020	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Misc supplies - Blanket FY19					\$5.86
692998	8/3/2020	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Misc supplies - Blanket FY19					\$44.55
			<b>Check Total</b>							<b>\$73.74</b>
692999	8/3/2020	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Updates to the Stream Condition Index					\$4,457.50
692999	8/3/2020	Check	Limno-Tech, Inc.	Storm Water Monitoring and Modeling	Provide support to the BMP monitoring database, data input and utilities					\$3,710.00
			<b>Check Total</b>							<b>\$8,167.50</b>
693000	8/3/2020	Check	MedBen	Med Ben Fixed Costs						\$9,602.96
693000	8/3/2020	Check	MedBen	Med Ben Fixed Costs						\$14,795.17
693000	8/3/2020	Check	MedBen	Med Ben Fixed Costs						\$3,411.33
693000	8/3/2020	Check	MedBen	Med Ben Fixed Costs						\$3,164.68
693000	8/3/2020	Check	MedBen	Med Ben Fixed Costs						\$2,557.30
693000	8/3/2020	Check	MedBen	Med Ben Fixed Costs						\$499.07
693000	8/3/2020	Check	MedBen	Med Ben Fixed Costs						\$1,025.01
693000	8/3/2020	Check	MedBen	Med Ben Fixed Costs						\$570.88
693000	8/3/2020	Check	MedBen	Med Ben Fixed Costs						\$2,384.32

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693000	8/3/2020	Check	MedBen	Med Ben Fixed Costs				\$3,586.39	
693000	8/3/2020	Check	MedBen	Med Ben Fixed Costs				\$2,958.38	
693000	8/3/2020	Check	MedBen	Med Ben Fixed Costs				\$955.34	
693000	8/3/2020	Check	MedBen	Med Ben Fixed Costs				\$1,591.04	
693000	8/3/2020	Check	MedBen	Med Ben Fixed Costs				\$1,949.51	
693000	8/3/2020	Check	MedBen	Med Ben Fixed Costs				\$1,047.03	
693000	8/3/2020	Check	MedBen	Med Ben Fixed Costs				\$458.28	
693000	8/3/2020	Check	MedBen	Med Ben Fixed Costs				\$1,950.77	
693000	8/3/2020	Check	MedBen	Med Ben Fixed Costs				\$1,235.93	
<b>Check Total</b>								<b>\$53,743.39</b>	
693001	8/3/2020	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	BMP Mowing			\$2,591.00	
<b>Check Total</b>								<b>\$2,591.00</b>	
693002	8/3/2020	Check	NKY Hydraulics, LLC	Construction Supplies	E-1334 Leaking			\$91.42	
<b>Check Total</b>								<b>\$91.42</b>	
693003	8/3/2020	Check	Northern Kentucky Water District	Utility - Water	Service 3-18 / 6-18-20			\$799.03	
693003	8/3/2020	Check	Northern Kentucky Water District	Utility - Water	Service 3-18 / 6-18-20			\$776.94	
693003	8/3/2020	Check	Northern Kentucky Water District	Utility - Water	Service 3-18 / 6-18-20			\$41.06	
693003	8/3/2020	Check	Northern Kentucky Water District	Utility - Water	Service 3-18 / 6-18-20			\$41.06	
693003	8/3/2020	Check	Northern Kentucky Water District	Utility - Water	Service 3-18 / 6-18-20			\$370.46	
693003	8/3/2020	Check	Northern Kentucky Water District	Utility - Water	Service 3-18 / 6-18-20			\$41.06	
<b>Check Total</b>								<b>\$2,069.61</b>	
693004	8/3/2020	Check	ORR Safety	Accrued Purchases				\$476.50	
693004	8/3/2020	Check	ORR Safety	Postage				\$14.56	
<b>Check Total</b>								<b>\$491.06</b>	
693005	8/3/2020	Check	Quality Controls Inc.	Construction In Progress - Pump Stations	Freight Charges for Purchase O	C414-176	Cedar Point PS Panel	\$278.39	
693005	8/3/2020	Check	Quality Controls Inc.	Construction In Progress - Pump Stations	Freight Charges for Purchase O	C414-177	Levi PS Panel Replacement	\$278.39	
<b>Check Total</b>								<b>\$556.78</b>	

# Checkbook Register

From 8/1/2020 to 8/31/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693006	8/3/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	5535 Carolina Way Emergency sanitary sewer repair	C632-25	5535 Carolina Way Emergency	\$18,222.57
693006	8/3/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	1983 & 2000 Pieck Dr. storm sewer repair	S615-11	1983 & 2000 Pieck Drive	\$4,285.29
693006	8/3/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	1983 & 2000 Pieck Dr. storm sewer repair	S615-11	1983 & 2000 Pieck Drive	\$10,447.96
693006	8/3/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	1983 & 2000 Pieck Dr. storm sewer repair	S615-11	1983 & 2000 Pieck Drive	\$1,093.15
<b>Check Total</b>								<b>\$34,048.97</b>
693007	8/3/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear 71620 FY21			\$168.74
693007	8/3/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear 71620 FY21			\$134.99
693007	8/3/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear 71620 FY21			\$113.99
693007	8/3/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear 71620 FY21			\$75.00
693007	8/3/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear INV 71620			\$111.75
693007	8/3/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear INV 71620			\$93.74
<b>Check Total</b>								<b>\$698.21</b>
693008	8/3/2020	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency Invoice for			\$693.41
693008	8/3/2020	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency Invoice for			\$158.70
<b>Check Total</b>								<b>\$852.11</b>
693009	8/3/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$7,027.00
693009	8/3/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$213.01
693009	8/3/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$100.00
693009	8/3/2020	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$1,800.25
693009	8/3/2020	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$3,298.25
<b>Check Total</b>								<b>\$12,438.51</b>
693010	8/3/2020	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$35.94
<b>Check Total</b>								<b>\$35.94</b>
693011	8/3/2020	Check	E. C. Schmidt Plumbing	Basement Back-up Assistance Program	BAP-604 W12 Cov			\$3,420.00
<b>Check Total</b>								<b>\$3,420.00</b>
693012	8/3/2020	Check	Selection Management Systems	MVR Background Checks	Selection INV 411688			\$10.50
693012	8/3/2020	Check	Selection Management Systems	Background Screening	Selection INV 411688			\$30.00
<b>Check Total</b>								<b>\$40.50</b>

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693013	8/3/2020	Check	SHI International Corp.	Software	Microsoft Visio Professional 2019 - License - 1 PC			\$666.00	
<b>Check Total</b>								<b>\$666.00</b>	
693014	8/3/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Additional Scope Added SD1	C600-ENG-013	Miami Parkway Landslide	\$17,205.60	
693014	8/3/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Additional Scope Added SD1	C600-ENG-013	Miami Parkway Landslide	\$15,002.70	
693014	8/3/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Additional Scope Added SD1	C600-ENG-013	Miami Parkway Landslide	\$3,400.34	
693014	8/3/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Additional Scope Added SD1	C600-ENG-013	Miami Parkway Landslide	\$3,090.60	
693014	8/3/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Additional Scope Added SD1	C600-ENG-013	Miami Parkway Landslide	\$11,264.50	
693014	8/3/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water	106 Park Pl. storm sewer repair			\$20,259.19	
693014	8/3/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water				\$31,998.52	
693014	8/3/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water				\$4,574.94	
<b>Check Total</b>								<b>\$106,796.39</b>	
693015	8/3/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July1st-Dec. 31st.			\$81.83	
693015	8/3/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$138.97	
693015	8/3/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$236.04	
693015	8/3/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$127.98	
<b>Check Total</b>								<b>\$584.82</b>	
693016	8/3/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00	
693016	8/3/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00	
693016	8/3/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$615.00	
693016	8/3/2020	Check	Szabo Project Services Inc.	Contractual Services	Latonia Lot Mowing "Church Street"			\$75.00	
693016	8/3/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
<b>Check Total</b>								<b>\$1,358.00</b>	
693017	8/3/2020	Check	The C.I. Thornburg Company, Inc.	Accrued Purchases				\$285.88	
<b>Check Total</b>								<b>\$285.88</b>	
693018	8/3/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek INVC1867802 7/17			\$3,330.13	
693018	8/3/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek INVC1867256 7/13			\$3,249.14	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693018	8/3/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek INV866974 7/9			\$3,285.55
693018	8/3/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek INV867118 7/10			\$3,322.70
693018	8/3/2020	Check	Univar USA Inc.	Sodium Hydroxide	Sodium Hydroxide (Caustic Soda)			\$2,485.40
<b>Check Total</b>								<b>\$15,672.92</b>
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term life / Adj -FY20			\$2.52
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Aug 2020			\$389.34
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Aug 2020			\$840.65
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term life / Adj -FY20			\$6.28
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term life / Adj -FY20			\$3.78
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Aug 2020			\$670.85
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Aug 2020			\$1,457.37
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term life / Adj -FY20			\$7.70
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term life / Adj -FY20			\$0.42
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Aug 2020			\$159.39
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term life / Adj -FY20			\$0.98
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Aug 2020			\$345.22
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Aug 2020			\$102.07
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term life / Adj -FY20			\$0.68
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Aug 2020			\$175.83
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term life / Adj -FY20			\$0.98
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Aug 2020			\$41.76
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term life / Adj -FY20			\$0.10
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Aug 2020			\$378.14
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term life / Adj -FY20			\$12.68
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Aug 2020			\$120.96
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term life / Adj -FY20			\$0.42

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description		Account Description		Trx Description		Project Code	Project Code Description	Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Aug 2020					\$31.72
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term life / Adj -FY20					\$0.12
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term life / Adj -FY20					\$0.92
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Aug 2020					\$260.64
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Aug 2020					\$62.58
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Aug 2020					\$16.40
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Aug 2020					\$136.12
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term life / Adj -FY20					\$5.46
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Aug 2020					\$183.54
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Aug 2020					\$48.11
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term life / Adj -FY20					\$1.42
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Aug 2020					\$60.48
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Aug 2020					\$15.84
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Aug 2020					\$103.17
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term life / Adj -FY20					\$1.26
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Aug 2020					\$206.22
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Aug 2020					\$54.06
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term life / Adj -FY20					\$0.32
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Aug 2020					\$445.85
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term life / Adj -FY20					\$2.42
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term life / Adj -FY20					\$4.62
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Aug 2020					\$161.28
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Aug 2020					\$42.26
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term life / Adj -FY20					\$1.20
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Aug 2020					\$348.76

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term life / Adj -FY20			\$9.92	
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Aug 2020			\$69.51	
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Aug 2020			\$18.21	
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Aug 2020			\$142.25	
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term life / Adj -FY20			\$1.26	
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Aug 2020			\$123.27	
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Aug 2020			\$32.31	
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term life / Adj -FY20			\$0.34	
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Aug 2020			\$266.83	
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term life / Adj -FY20			\$3.10	
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Aug 2020			\$111.09	
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Aug 2020			\$29.13	
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Aug 2020			\$240.31	
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term life / Adj -FY20			\$0.84	
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Aug 2020			\$24.57	
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Aug 2020			\$6.44	
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term life / Adj -FY20			\$0.22	
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Aug 2020			\$53.33	
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term life / Adj -FY20			\$1.64	
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Aug 2020			\$147.84	
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Aug 2020			\$38.75	
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Aug 2020			\$320.06	
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Aug 2020			\$44.94	
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Aug 2020			\$11.79	
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Aug 2020			\$97.11	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Aug 2020			\$29.61	
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Aug 2020			\$7.77	
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Aug 2020			\$63.89	
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term life / Adj -FY20			\$1.68	
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Aug 2020			\$95.76	
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Aug 2020			\$25.11	
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term life / Adj -FY20			\$0.44	
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term life / Adj -FY20			\$3.54	
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Aug 2020			\$207.23	
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term life / Adj -FY20			\$0.84	
693019	8/3/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Aug 2020			\$80.22	
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term life / Adj -FY20			\$0.22	
693019	8/3/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Aug 2020			\$21.02	
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term life / Adj -FY20			\$1.54	
693019	8/3/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Aug 2020			\$174.01	
				<b>Check Total</b>				<b>\$9,420.83</b>	
693020	8/3/2020	Check	USA Today	Office Supplies				\$3.00	
693020	8/3/2020	Check	USA Today	Office Supplies				\$3.00	
693020	8/3/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
693020	8/3/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
693020	8/3/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
693020	8/3/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
				<b>Check Total</b>				<b>\$18.00</b>	
693021	8/3/2020	Check	U.S. Geological Survey	Continuous Monitoring Network	Water Year 2020 Operation and Maintenance Service: 4/01/20 - 6/30/20			\$28,275.00	
				<b>Check Total</b>				<b>\$28,275.00</b>	
693022	8/3/2020	Check	Valor, LLC	Accrued Purchases				\$1,180.45	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693022	8/3/2020	Check	Valor, LLC	Accrued Purchases	Turboflo 150 Oil (54.2 Gallon Drum) Bromley P/S Motors			\$615.91	
<b>Check Total</b>								<b>\$1,796.36</b>	
693023	8/3/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$357.54	
693023	8/3/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,204.34	
693023	8/3/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$301.09	
693023	8/3/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.45	
693023	8/3/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.82	
693023	8/3/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.45	
693023	8/3/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.09	
693023	8/3/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.27	
693023	8/3/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.09	
693023	8/3/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$131.72	
693023	8/3/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.64	
693023	8/3/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.64	
693023	8/3/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$150.54	
<b>Check Total</b>								<b>\$2,615.68</b>	
693024	8/3/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operation Expense July 1st-Dec. 31st			\$56.34	
693024	8/3/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$950.47	
693024	8/3/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$683.83	
693024	8/3/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$56.34	
<b>Check Total</b>								<b>\$1,746.98</b>	
693025	8/6/2020	Check	A & A Safety Inc.	Accrued Purchases	4 - signs 1 for Ethan Glen, Kelly School, Royal Oaks, and Verona Commons			\$86.00	
<b>Check Total</b>								<b>\$86.00</b>	
693026	8/6/2020	Check	Acme Lock	Accrued Purchases	MAIN OFFICE DOOR AND LOCK SERVICE			\$22.44	
<b>Check Total</b>								<b>\$22.44</b>	
693027	8/6/2020	Check	All Pro Investment, LLC	Accrued Purchases	Supply Caddy			\$44.67	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693027	8/6/2020	Check	All Pro Investment, LLC	Accrued Purchases	DUTCH PLUS MEDICAL GRADE DISINFECTANT SPRAY			\$891.00
693027	8/6/2020	Check	All Pro Investment, LLC	Accrued Purchases	GELL HAND SANITIZER			\$768.00
693027	8/6/2020	Check	All Pro Investment, LLC	Accrued Purchases	Foaming Hand Soap			\$44.40
<b>Check Total</b>								<b>\$1,748.07</b>
693028	8/6/2020	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for July'20			\$1,273.53
<b>Check Total</b>								<b>\$1,273.53</b>
693029	8/6/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933			\$200.20
693029	8/6/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$156.08
693029	8/6/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$109.00
<b>Check Total</b>								<b>\$465.28</b>
693030	8/6/2020	Check	Battery Men, Inc.	Standby Generators	2-31mf & 1-31pmf Sky Port Gene			\$89.90
693030	8/6/2020	Check	Battery Men, Inc.	Batteries	2-31mf & 1-31pmf Sky Port Gene			\$179.80
<b>Check Total</b>								<b>\$269.70</b>
693031	8/6/2020	Check	Bavarian	Equipment Repair & Replacement				\$877.98
693031	8/6/2020	Check	Bavarian	Grit Removal				\$681.72
693031	8/6/2020	Check	Bavarian	Filter Cake				\$32,976.09
693031	8/6/2020	Check	Bavarian	Hauling - Labor				\$29,673.92
<b>Check Total</b>								<b>\$64,209.71</b>
693032	8/6/2020	Check	Branch Banking and Trust Company	Trustee Annual Fees	Trustees Fees 2010C			\$1,250.00
693032	8/6/2020	Check	Branch Banking and Trust Company	Trustee Annual Fees	Trustees Fee 2010B			\$1,250.00
693032	8/6/2020	Check	Branch Banking and Trust Company	Trustee Annual Fees	Trustees Fees 2010			\$1,250.00
693032	8/6/2020	Check	Branch Banking and Trust Company	Trustee Annual Fees	Trustees Fee 2009			\$1,250.00
693032	8/6/2020	Check	Branch Banking and Trust Company	Trustee Annual Fees	Trustee Fee 2010D			\$1,250.00
<b>Check Total</b>								<b>\$6,250.00</b>
693033	8/6/2020	Check	B.F.C. Auto Trim & Body Shop, Inc.	Parts & Accessories	V-1241 Front seat repair			\$275.00
<b>Check Total</b>								<b>\$275.00</b>
693034	8/6/2020	Check	Bluegrass Diesel Specialists Inc.	Accrued Purchases	V-1241 Tarp Parts			\$51.60
<b>Check Total</b>								<b>\$51.60</b>

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693035	8/6/2020	Check	Boone County Water District	Utility - Water	Service 6-1 / 7-2-20			\$62.56
693035	8/6/2020	Check	Boone County Water District	Utility - Water	Service 6-2 / 7-1-20			\$151.91
693035	8/6/2020	Check	Boone County Water District	Utility - Water	Service 6-2 / 7-1-20			\$146.38
693035	8/6/2020	Check	Boone County Water District	Utility - Water	Service 6-2 / 7-1-20			\$18.82
693035	8/6/2020	Check	Boone County Water District	Utility - Water	Service 6-2 / 7-1-20			\$18.82
693035	8/6/2020	Check	Boone County Water District	Utility - Water	Service 6-1 / 7-6-20			\$18.82
693035	8/6/2020	Check	Boone County Water District	Utility - Water	Service 6-2 / 7-1-20			\$30.33
693035	8/6/2020	Check	Boone County Water District	Utility - Water	Service 6-1 / 7-6-20			\$18.82
<b>Check Total</b>								<b>\$466.46</b>
693036	8/6/2020	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S610-2021	City of Edgewood Stormwater	\$135.96
693036	8/6/2020	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S610-2021	City of Edgewood Stormwater	\$135.96
693036	8/6/2020	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S610-2021	City of Edgewood Stormwater	\$135.96
<b>Check Total</b>								<b>\$407.88</b>
693037	8/6/2020	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,019.00
<b>Check Total</b>								<b>\$1,019.00</b>
693038	8/6/2020	Check	Building Crafts, Inc.	Construction In Progress - Treatment Contract Services Plants		C401-147	DC Primary Tank Improvements	\$742,235.56
<b>Check Total</b>								<b>\$742,235.56</b>
693039	8/6/2020	Check	Campbell County Clerk-FAX/ESMNTS	SN Recording/Filing Fees	Recording fee - Trmntn&Rlse			\$50.00
<b>Check Total</b>								<b>\$50.00</b>
693040	8/6/2020	Check	Richard W. Carr, P.E.	Construction In Progress - Storm Water	Survey work on 1874 Falcon Crest, s632-19 Topo survey and drawing		1874 Falcon Crest Circle	\$2,499.63
<b>Check Total</b>								<b>\$2,499.63</b>
693041	8/6/2020	Check	Care Here, LLC	Care Here - Program Fee	CH - Aug Program Fees			\$5,382.00
<b>Check Total</b>								<b>\$5,382.00</b>
693042	8/6/2020	Check	CDW Government, LLC	Accrued Purchases	Laptop			\$759.75
<b>Check Total</b>								<b>\$759.75</b>
693043	8/6/2020	Check	CH2MHILL	Engineering & Consulting Services	SCREAM Maintenance and Support ( Not to Exceed )			\$356.77
<b>Check Total</b>								<b>\$356.77</b>
693044	8/6/2020	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 7-25 / 8-24-20			\$71.84
693044	8/6/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-25 / 8-24-20			\$59.31

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693044	8/6/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-25 / 8-24-20			\$273.17
693044	8/6/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-25 / 8-24-20			\$72.42
<b>Check Total</b>								<b>\$476.74</b>
693045	8/6/2020	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service for Jly'20			\$312.29
693045	8/6/2020	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service for Jly'20			\$3.30
693045	8/6/2020	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service for Jly'20			\$1,514.38
693045	8/6/2020	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service for Jly'20			\$1,039.50
693045	8/6/2020	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service for Jly'20			\$450.40
693045	8/6/2020	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service for Jly'20			\$73.20
693045	8/6/2020	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service for Jly'20			\$78.75
693045	8/6/2020	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service for Jly'20			\$32.70
693045	8/6/2020	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service for Jly'20			\$102.65
693045	8/6/2020	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service for Jly'20			\$89.65
693045	8/6/2020	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service for Jly'20			\$51.15
693045	8/6/2020	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service for Jly'20			\$40.70
693045	8/6/2020	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service for Jly'20			\$49.50
<b>Check Total</b>								<b>\$3,838.17</b>
693046	8/6/2020	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET FOR VENDING MACHINES			\$71.02
<b>Check Total</b>								<b>\$71.02</b>
693047	8/6/2020	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 7-2,16&30-20			\$10,983.07
693047	8/6/2020	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 7-2,16&30-20			\$2,056.65
<b>Check Total</b>								<b>\$13,039.72</b>
693048	8/6/2020	Check	CondoView LLC	Construction In Progress - Combined Sewer	Amsterdam Valley Detention - Cost-share Project	C703-ENG-004	Amsterdam Valley, Park Hills	\$137,500.00
<b>Check Total</b>								<b>\$137,500.00</b>
693049	8/6/2020	Check	Crane 1 Services, Inc.	Boom & Crane Maintenance	Truck #1287 - Service Call to Troubleshoot Problem with Vehicle Utility Crane			\$585.00
<b>Check Total</b>								<b>\$585.00</b>

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693050	8/6/2020	Check	CSX Transportation, Inc.	Misc. Easements	Annual Fee for Pipeline Sewer			\$60.00	
<b>Check Total</b>								<b>\$60.00</b>	
693051	8/6/2020	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Strathmore/Memorial - Sanitary	C705-ENG-062	Strathmore/Memorial Parkway	\$193.54	
693051	8/6/2020	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Strathmore/Memorial - Sanitary	C705-ENG-062	Strathmore/Memorial Parkway	\$6,662.58	
<b>Check Total</b>								<b>\$6,856.12</b>	
693052	8/6/2020	Check	City of Edgewood	Construction In Progress - Storm Water	Public Cost-share - Brookwood North, Edgewood			\$35,686.50	
<b>Check Total</b>								<b>\$35,686.50</b>	
693053	8/6/2020	Check	Environment's Service Group	Construction Supplies	Gravel			\$360.00	
<b>Check Total</b>								<b>\$360.00</b>	
693054	8/6/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,082.56	
<b>Check Total</b>								<b>\$6,082.56</b>	
693055	8/6/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$4,358.10	
693055	8/6/2020	Check	Pipe Eyes LLC	Postage				\$25.38	
<b>Check Total</b>								<b>\$4,383.48</b>	
693056	8/6/2020	Check	Fastenal Company	Accrued Purchases	Quickie Saw Sprayers			\$81.39	
693056	8/6/2020	Check	Fastenal Company	Accrued Purchases	8 DIGIT CALCULATOR			\$16.54	
693056	8/6/2020	Check	Fastenal Company	Accrued Purchases				\$459.30	
693056	8/6/2020	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$204.33	
693056	8/6/2020	Check	Fastenal Company	Accrued Purchases	E-0970 Axle Hub Studs			\$31.86	
693056	8/6/2020	Check	Fastenal Company	Accrued Purchases				\$41.95	
693056	8/6/2020	Check	Fastenal Company	Accrued Purchases	E-0970 Axle Hub Repair Parts			\$38.55	
<b>Check Total</b>								<b>\$873.92</b>	
693057	8/6/2020	Check	J.H. Fedders Feed Co.	Accrued Purchases	DRYSPELL GRASS SEED 50 LB BAGS			\$539.70	
<b>Check Total</b>								<b>\$539.70</b>	
693058	8/6/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$766.25	
693058	8/6/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$19.51	
<b>Check Total</b>								<b>\$785.76</b>	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693059	8/6/2020	Check	Flaig Welding Company.,Inc.	Construction In Progress - Gravity Lines	Fabricate 2 Lids per Sample w/4" Coupling Welded in the Center - Silver Grove & Highland Heights P/S	C705-ENG-045	Silver Grove/Highland Heights	\$195.00	
				<b>Check Total</b>				<b>\$195.00</b>	
693060	8/6/2020	Check	City of Ft. Mitchell	SW-Assistance Cost Share-Longmeadow, Ft Mitchell	Private Cost-share - Longmeadow, Ft. Mitchell			\$7,945.00	
				<b>Check Total</b>				<b>\$7,945.00</b>	
693061	8/6/2020	Check	Graybar Electric Company	Accrued Purchases				\$594.81	
				<b>Check Total</b>				<b>\$594.81</b>	
693062	8/6/2020	Check	Grainger, Inc	Accrued Purchases				\$127.12	
693062	8/6/2020	Check	Grainger, Inc	Accrued Purchases	TK43199162T Procedural Mask Mask Size Universal NIOSH Rating Not Rated ASTM Splash Rating Level 1 IS			\$118.98	
693062	8/6/2020	Check	Grainger, Inc	Accrued Purchases	TK43252761T Repair Clamp Full Circle Material of Construction Stainless Steel Gasket Material Nitril			\$151.00	
693062	8/6/2020	Check	Grainger, Inc	Accrued Purchases	TK43218641T Dust Cap Socket Body Material Aluminum Type DC Coupling Size 4 In. Connection Type Femal			\$40.25	
693062	8/6/2020	Check	Grainger, Inc	Accrued Purchases	TK43287628T WallPole Mounting Bracket For Use With FSL FML FLL FXL MHS MVK Series Floodlights Height			\$46.00	
693062	8/6/2020	Check	Grainger, Inc	Accrued Purchases	TK43287629T Driveway Marker Reflective Yes Post Color High Visibility Orange Reflector Color No Refl			\$18.45	
693062	8/6/2020	Check	Grainger, Inc	Accrued Purchases				\$559.92	
693062	8/6/2020	Check	Grainger, Inc	Accrued Purchases				\$368.48	
693062	8/6/2020	Check	Grainger, Inc	Accrued Purchases	TK43084425T Half Mask Respirator Facepiece Material Silicone Half Mask Suspension Type Standard Head			\$317.80	
				<b>Check Total</b>				<b>\$1,748.00</b>	
693063	8/6/2020	Check	HACH Company	Accrued Purchases				\$21,525.87	
693063	8/6/2020	Check	HACH Company	Accrued Purchases	(9E003) SC200 KIT, CONTROLLER INSTALLATION KIT			\$699.20	

# Checkbook Register

From 8/1/2020 to 8/31/2020

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
693063	8/6/2020	Check	HACH Company	Accrued Purchases	(9E003) MOUNTING CONVERSION ADAPTER			\$216.30	
<b>Check Total</b>								<b>\$22,441.37</b>	
693064	8/6/2020	Check	Henry M Wood Company	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$0.00	
693064	8/6/2020	Check	Henry M Wood Company	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$0.00	
693064	8/6/2020	Check	Henry M Wood Company	Accrued Purchases				\$634.54	
<b>Check Total</b>								<b>\$634.54</b>	
693065	8/6/2020	Check	Hilti, Inc.	Accrued Purchases	DIAMOND CUTTING DISC. EQD SPX 14X 1" UNIVERSAL (20MM)			\$486.16	
<b>Check Total</b>								<b>\$486.16</b>	
693066	8/6/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$29.94	
693066	8/6/2020	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$0.68	
693066	8/6/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$24.60	
693066	8/6/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$93.73	
693066	8/6/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$93.61	
693066	8/6/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$24.98	
<b>Check Total</b>								<b>\$267.54</b>	
693067	8/6/2020	Check	JAGS Environmental, Inc.	Accrued Purchases				\$408.83	
<b>Check Total</b>								<b>\$408.83</b>	
693068	8/6/2020	Check	Johnson Controls	Dudley Building Maintenance	REPAIR OF DUDLEY FIRE PANEL			\$1,033.00	
<b>Check Total</b>								<b>\$1,033.00</b>	
693069	8/6/2020	Check	Kelly Brothers Home & Design Center	Construction In Progress - Storm Water	Construction Supplies	S610-2021	City of Edgewood Stormwater	\$85.08	
693069	8/6/2020	Check	Kelly Brothers Home & Design Center	SW Construction & Restoration Supplies	Construction Supplies			\$73.94	
<b>Check Total</b>								<b>\$159.02</b>	
693070	8/6/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-16-20			\$6,358.96	
693070	8/6/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-16-20			\$8,273.90	
693070	8/6/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-16-20			\$2,080.00	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693070	8/6/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-16-20			\$75.00	
693070	8/6/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-16-20			\$1,645.00	
<b>Check Total</b>								<b>\$18,432.86</b>	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Sewer Liability Insurance	2020-2021 Package Policy Premi			\$121,016.14	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Auto Insurance	2020-2021 Package Policy Premi			\$16,984.89	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Auto Insurance	2020-2021 Package Policy Premi			\$80,352.66	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Auto Insurance	2020-2021 Package Policy Premi			\$15,178.59	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Excess Liability Pre			\$11,852.38	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Package Policy Premi			\$9,447.79	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Excess Liability Pre			\$18,192.02	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Package Policy Premi			\$14,501.25	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	2020-2021 Package Policy Premi			\$5,400.50	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Property Insurance	2020-2021 Package Policy Premi			\$75,565.49	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Package Policy Premi			\$3,515.46	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Excess Liability Pre			\$4,410.19	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	2020-2021 Package Policy Premi			\$753.71	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	2020-2021 Package Policy Premi			\$7,270.02	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 Package Policy Premi			\$67,108.15	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 Package Policy Premi			\$103,003.20	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 Package Policy Premi			\$24,970.47	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Auto Insurance	2020-2021 Package Policy Premi			\$3,812.62	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Package Policy Premi			\$2,856.31	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Excess Liability Pre			\$3,583.28	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	2020-2021 Package Policy Premi			\$403.02	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Property Insurance	2020-2021 Package Policy Premi			\$41,113.73	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 Package Policy Premi			\$20,288.51	

# Checkbook Register

From 8/1/2020 to 8/31/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Auto Insurance	2020-2021 Package Policy Premi			\$4,763.94
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Package Policy Premi			\$769.01
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Excess Liability Pre			\$964.73
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Property Insurance	2020-2021 Package Policy Premi			\$218.00
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 Package Policy Premi			\$5,462.29
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Auto Insurance	2020-2021 Package Policy Premi			\$917.80
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Auto Insurance	2020-2021 Package Policy Premi			\$2,212.84
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Package Policy Premi			\$2,197.16
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Excess Liability Pre			\$2,756.37
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 Package Policy Premi			\$15,606.55
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Package Policy Premi			\$329.57
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Excess Liability Pre			\$413.46
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 Package Policy Premi			\$2,340.98
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Package Policy Premi			\$439.43
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Excess Liability Pre			\$551.27
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 Package Policy Premi			\$3,121.31
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Auto Insurance	2020-2021 Package Policy Premi			\$3,923.15
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Package Policy Premi			\$2,526.73
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Excess Liability Pre			\$3,169.82
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	2020-2021 Package Policy Premi			\$374.00
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 Package Policy Premi			\$17,947.53
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Auto Insurance	2020-2021 Package Policy Premi			\$3,190.18
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Package Policy Premi			\$878.86
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Excess Liability Pre			\$1,102.55
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Property Insurance	2020-2021 Package Policy Premi			\$19,552.22

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 Package Policy Premi			\$6,242.62	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Excess Liability Pre			\$826.91	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Package Policy Premi			\$659.15	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Public Officials Insurance	2020-2021 Package Policy Premi			\$29,777.78	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 Package Policy Premi			\$4,681.96	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Excess Liability Pre			\$4,685.82	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Package Policy Premi			\$3,735.17	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	2020-2021 Package Policy Premi			\$5,235.86	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Property Insurance	2020-2021 Package Policy Premi			\$11,149.84	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 Package Policy Premi			\$26,531.13	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Package Policy Premi			\$4,394.32	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Excess Liability Pre			\$5,512.73	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 Package Policy Premi			\$31,213.09	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Package Policy Premi			\$2,636.59	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Excess Liability Pre			\$3,307.64	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 Package Policy Premi			\$18,727.85	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Package Policy Premi			\$878.86	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Excess Liability Pre			\$1,102.55	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 Package Policy Premi			\$6,242.62	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	2020-2021 Package Policy Premi			\$42.44	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Auto Insurance	2020-2021 Package Policy Premi			\$5,370.00	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Package Policy Premi			\$3,405.60	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Excess Liability Pre			\$4,272.37	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	2020-2021 Package Policy Premi			\$40.55	
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Property Insurance	2020-2021 Package Policy Premi			\$50,528.70	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 Package Policy Premi			\$24,190.15
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Auto Insurance	2020-2021 Package Policy Premi			\$1,618.11
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Package Policy Premi			\$1,757.73
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Excess Liability Pre			\$2,205.09
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 Package Policy Premi			\$12,485.24
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Auto Insurance	2020-2021 Package Policy Premi			\$1,533.84
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Package Policy Premi			\$1,318.30
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2020-2021 Excess Liability Pre			\$1,653.82
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	2020-2021 Package Policy Premi			\$239.33
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2020-2021 Package Policy Premi			\$9,363.93
693071	8/6/2020	Check	Kentucky League of Cities Insurance Services	Auto Insurance	2020-2021 Package Policy Premi			\$6,797.57
				<b>Check Total</b>				<b>\$1,041,675.39</b>
693072	8/6/2020	Check	Dave Koetting - #756	Employee Recognition-Department Program	Crew incentive			\$29.42
				<b>Check Total</b>				<b>\$29.42</b>
693073	8/6/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$16.68
693073	8/6/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$4.59
693073	8/6/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$87.36
693073	8/6/2020	Check	KOI Equipment & Tool	Air Conditioning Repairs - Fleet	V-1250 Blower Motor			\$53.93
				<b>Check Total</b>				<b>\$162.56</b>
693074	8/6/2020	Check	Language Services Associates, Inc	General Administration - Subscriptions	Telephonic Charges			\$10.65
				<b>Check Total</b>				<b>\$10.65</b>
693075	8/6/2020	Check	Lischkge Motors, Inc.	Parts & Accessories	V-1235 Replace Dealer Part Mac			\$3,891.86
				<b>Check Total</b>				<b>\$3,891.86</b>
693076	8/6/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$304.92
693076	8/6/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	TOOLS			\$176.58

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693076	8/6/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO - Not To Exceed \$1,000			\$39.11	
<b>Check Total</b>								<b>\$520.61</b>	
693077	8/6/2020	Check	Lykins Oil Company	Automobile Fluids (Oil, Antifreeze, Etc.)	49 Gallons DEF Bulk			\$115.15	
693077	8/6/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$854.08	
693077	8/6/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$389.82	
693077	8/6/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$939.50	
693077	8/6/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$259.29	
693077	8/6/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$668.17	
693077	8/6/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$838.85	
693077	8/6/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$711.03	
693077	8/6/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$577.08	
693077	8/6/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$452.13	
<b>Check Total</b>								<b>\$5,805.10</b>	
693078	8/6/2020	Check	Motz Turf Farms	Construction Supplies	Sod			\$21.00	
<b>Check Total</b>								<b>\$21.00</b>	
693079	8/6/2020	Check	National Truck Equipment Association	General Administration - Dues	NTEA Annual Membership FY2021			\$425.00	
<b>Check Total</b>								<b>\$425.00</b>	
693080	8/6/2020	Check	ORR Safety	Accrued Purchases				\$821.55	
693080	8/6/2020	Check	ORR Safety	Accrued Purchases				\$194.80	
693080	8/6/2020	Check	ORR Safety	Accrued Purchases				\$194.80	
693080	8/6/2020	Check	ORR Safety	Accrued Purchases				\$30.90	
693080	8/6/2020	Check	ORR Safety	Accrued Purchases				\$28.25	
693080	8/6/2020	Check	ORR Safety	Calibration Gas				\$17.18	
693080	8/6/2020	Check	ORR Safety	Calibration Gas				\$15.52	
693080	8/6/2020	Check	ORR Safety	General Safety Equipment & Supplies				\$8.61	
693080	8/6/2020	Check	ORR Safety	Atmospheric Monitor Supplies				\$14.97	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693080	8/6/2020	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$14.97	
<b>Check Total</b>								<b>\$1,341.55</b>	
693081	8/6/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$40.00	
693081	8/6/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$40.00	
693081	8/6/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$186.00	
693081	8/6/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment industrial analysis (FY20)			\$226.00	
<b>Check Total</b>								<b>\$492.00</b>	
693082	8/6/2020	Check	Parkson Corporation	Accrued Purchases				\$3,930.00	
693082	8/6/2020	Check	Parkson Corporation	Headworks - Bar Screens / Hy-Cor Press				\$189.76	
<b>Check Total</b>								<b>\$4,119.76</b>	
693083	8/6/2020	Check	Pelton Environmental Products, Inc.	Accounts Payable	Chemical Totes	C401-154	Western Regional Disinfection	\$0.00	
693083	8/6/2020	Check	Pelton Environmental Products, Inc.	Accrued Purchases	Chemical Totes			\$5,100.00	
<b>Check Total</b>								<b>\$5,100.00</b>	
693084	8/6/2020	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$2,428.99	
<b>Check Total</b>								<b>\$2,428.99</b>	
693085	8/6/2020	Check	Rivertown Communications	Contractual Services	What's Happening fall 2020 (3 counties)			\$4,776.30	
<b>Check Total</b>								<b>\$4,776.30</b>	
693086	8/6/2020	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Interceptor CCTV and Cleaning			\$5,721.58	
693086	8/6/2020	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Interceptor CCTV and Cleaning			\$71,233.05	
693086	8/6/2020	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Interceptor CCTV and Cleaning			\$43,822.44	
<b>Check Total</b>								<b>\$120,777.07</b>	
693087	8/6/2020	Check	Roeding Group Company, Inc.	Prepaid Insurance	2020-2021 Pollution Premium			\$48,215.34	
693087	8/6/2020	Check	Roeding Group Company, Inc.	Prepaid Insurance	2020-2021 Pollution Premium			\$48,215.33	
693087	8/6/2020	Check	Roeding Group Company, Inc.	Agents Fee	2020-2021 Agent Fee			\$18,056.64	
693087	8/6/2020	Check	Roeding Group Company, Inc.	Agents Fee	2020-2021 Agent Fee			\$27,714.84	
693087	8/6/2020	Check	Roeding Group Company, Inc.	Agents Fee	2020-2021 Agent Fee			\$6,718.75	
693087	8/6/2020	Check	Roeding Group Company, Inc.	EDP Insurance	2020-2021 EDP Policy			\$475.69	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	EDP Insurance	2020-2021 EDP Policy			\$730.13	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	EDP Insurance	2020-2021 EDP Policy			\$177.00	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	EDP Insurance	2020-2021 EDP Policy			\$143.81	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Telecom Insurance	2020-2021 Telecommunication In			\$645.17	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Pollution Insurance Policy	2020-2021 Pollution Premium			\$12,728.85	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Pollution Insurance Policy	2020-2021 Pollution Premium			\$16,055.71	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Pollution Insurance Policy	2020-2021 Pollution Premium			\$16,055.71	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Telecom Insurance	2020-2021 Telecommunication In			\$990.26	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Telecom Insurance	2020-2021 Telecommunication In			\$240.06	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Telecom Insurance	2020-2021 Telecommunication In			\$195.05	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Pipelines Insurance	2020-2021 Pipeline Premium			\$13,284.90	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Agents Fee	2020-2021 Agent Fee			\$5,458.98	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Pollution Insurance Policy	2020-2021 Pollution Premium			\$2,892.91	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Agents Fee	2020-2021 Agent Fee			\$1,469.73	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	EDP Insurance	2020-2021 EDP Policy			\$38.72	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Telecom Insurance	2020-2021 Telecommunication In			\$52.51	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Pollution Insurance Policy	2020-2021 Pollution Premium			\$241.08	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Agents Fee	2020-2021 Agent Fee			\$4,199.22	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	EDP Insurance	2020-2021 EDP Policy			\$110.63	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Telecom Insurance	2020-2021 Telecommunication In			\$150.04	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Agents Fee	2020-2021 Agent Fee			\$629.88	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	EDP Insurance	2020-2021 EDP Policy			\$16.59	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Telecom Insurance	2020-2021 Telecommunication In			\$22.51	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Agents Fee	2020-2021 Agent Fee			\$839.84	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	EDP Insurance	2020-2021 EDP Policy			\$22.13	

# Checkbook Register

From 8/1/2020 to 8/31/2020

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Telecom Insurance	2020-2021 Telecommunication In			\$30.01	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Agents Fee	2020-2021 Agent Fee			\$4,829.10	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	EDP Insurance	2020-2021 EDP Policy			\$127.22	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Telecom Insurance	2020-2021 Telecommunication In			\$172.54	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Agents Fee	2020-2021 Agent Fee			\$1,679.69	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	EDP Insurance	2020-2021 EDP Policy			\$44.25	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Telecom Insurance	2020-2021 Telecommunication In			\$60.02	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Pollution Insurance Policy	2020-2021 Pollution Premium			\$241.08	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Agents Fee	2020-2021 Agent Fee			\$1,259.77	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	EDP Insurance	2020-2021 EDP Policy			\$33.19	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Telecom Insurance	2020-2021 Telecommunication In			\$45.01	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Agents Fee	2020-2021 Agent Fee			\$7,138.67	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	EDP Insurance	2020-2021 EDP Policy			\$188.06	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Telecom Insurance	2020-2021 Telecommunication In			\$255.07	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Agents Fee	2020-2021 Agent Fee			\$8,398.44	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	EDP Insurance	2020-2021 EDP Policy			\$221.25	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Telecom Insurance	2020-2021 Telecommunication In			\$300.08	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Crime Policy	2020-2020 Crime Premium			\$5,265.00	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Cyber Liability Insurance	2020-2021 Cyber Premium			\$25,152.00	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Agents Fee	2020-2021 Agent Fee			\$5,039.06	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	EDP Insurance	2020-2021 EDP Policy			\$132.75	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Telecom Insurance	2020-2021 Telecommunication In			\$180.05	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Agents Fee	2020-2021 Agent Fee			\$1,679.69	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	EDP Insurance	2020-2021 EDP Policy			\$44.25	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Telecom Insurance	2020-2021 Telecommunication In			\$60.02	

# Checkbook Register

From 8/1/2020 to 8/31/2020

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Agents Fee	2020-2021 Agent Fee			\$6,508.79	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	EDP Insurance	2020-2021 EDP Policy			\$171.47	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Telecom Insurance	2020-2021 Telecommunication In			\$232.56	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Agents Fee	2020-2021 Agent Fee			\$3,359.38	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	EDP Insurance	2020-2021 EDP Policy			\$88.50	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Telecom Insurance	2020-2021 Telecommunication In			\$120.03	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Agents Fee	2020-2021 Agent Fee			\$2,519.53	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	EDP Insurance	2020-2021 EDP Policy			\$66.38	
693087	8/6/2020	Check	Roeding Group Companie, Inc.	Telecom Insurance	2020-2021 Telecommunication In			\$90.02	
				<b>Check Total</b>				<b>\$302,520.94</b>	
693088	8/6/2020	Check	Rudd Equipment Company, Inc.	Accrued Purchases	E-1504 Hydraulic Hoses Plus Freight			\$320.72	
				<b>Check Total</b>				<b>\$320.72</b>	
693089	8/6/2020	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	SSD INV i200-21011696			\$140.97	
				<b>Check Total</b>				<b>\$140.97</b>	
693090	8/6/2020	Check	Selection Management Systems	MVR Background Checks	Selection INV 412830			\$10.50	
693090	8/6/2020	Check	Selection Management Systems	Background Screening	Selection INV 412830			\$30.00	
				<b>Check Total</b>				<b>\$40.50</b>	
693091	8/6/2020	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	[Dept 7:Seq 1] Project: 4th Street Flood Station Pipe Rehabilitation	C418-ENG-004	4th St Flood Station PipeRehab	\$86,536.90	
				<b>Check Total</b>				<b>\$86,536.90</b>	
693092	8/6/2020	Check	Snappy Tomato Pizza	Accrued Purchases	Employee Appreciation			\$57.17	
				<b>Check Total</b>				<b>\$57.17</b>	
693093	8/6/2020	Check	Southeastern Equipment Co.,Inc	Accrued Purchases				\$345.06	
693093	8/6/2020	Check	Southeastern Equipment Co.,Inc	Parts & Accessories				\$66.59	
				<b>Check Total</b>				<b>\$411.65</b>	
693094	8/6/2020	Check	Specialized Plumbing Parts Supply, Inc.	Construction In Progress - Gravity Lines	Construction Supplies	C611-2021-1	Elsmere - Manholes	\$6.19	
693094	8/6/2020	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	MAIN OFFICE PLUMBING SUPPLIES			\$573.96	
				<b>Check Total</b>				<b>\$580.15</b>	
693095	8/6/2020	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$2,186.00	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693095	8/6/2020	Check	Straeffler Pump & Supply, Inc.	Postage				\$95.10	
<b>Check Total</b>								<b>\$2,281.10</b>	
693096	8/6/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$154.39	
693096	8/6/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$76.99	
693096	8/6/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$655.00	
693096	8/6/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$577.97	
693096	8/6/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$331.22	
693096	8/6/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$713.98	
693096	8/6/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$37.97	
693096	8/6/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$511.28	
693096	8/6/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$109.99	
693096	8/6/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$49.99	
<b>Check Total</b>								<b>\$3,218.78</b>	
693097	8/6/2020	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines	Highland Pike Sewer Replacement -C600-ENG-002 Construction	Highland Pike Sewer		\$204,843.91	
<b>Check Total</b>								<b>\$204,843.91</b>	
693098	8/6/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
693098	8/6/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00	
693098	8/6/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00	
693098	8/6/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	
693098	8/6/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
693098	8/6/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
693098	8/6/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
693098	8/6/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
693098	8/6/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
693098	8/6/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
693098	8/6/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693098	8/6/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
<b>Check Total</b>									<b>\$917.00</b>
693099	8/6/2020	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C604-2021	City of Covington	\$110.00	
693099	8/6/2020	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C632-2021-3	Boone County-Trenchless Pipe	\$160.00	
693099	8/6/2020	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S610-2021	City of Edgewood Stormwater	\$85.00	
693099	8/6/2020	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S614-2021	City of Ft Thomas Stormwater	\$110.00	
693099	8/6/2020	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$110.00	
693099	8/6/2020	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$110.00	
693099	8/6/2020	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$135.00	
693099	8/6/2020	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$185.00	
693099	8/6/2020	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Kick Out			\$60.00	
<b>Check Total</b>									<b>\$1,065.00</b>
693100	8/6/2020	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines	Geotech study, borings and report for Blangey Rd Project	C616-50	Blangey Road, Highland Heights	\$7,200.00	
<b>Check Total</b>									<b>\$7,200.00</b>
693101	8/6/2020	Check	TPF, Inc.	Accrued Purchases				\$485.00	
693101	8/6/2020	Check	TPF, Inc.	Facility - Pumps				\$34.44	
<b>Check Total</b>									<b>\$519.44</b>
693102	8/6/2020	Check	Truck & Trailer Supply	Accrued Purchases				\$418.52	
<b>Check Total</b>									<b>\$418.52</b>
693103	8/6/2020	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$33.53	
<b>Check Total</b>									<b>\$33.53</b>
693104	8/6/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek invCI868845 7-29			\$3,257.31	
693104	8/6/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek INVCI868068 7/20			\$3,255.83	
693104	8/6/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek INVCI868207 7/22			\$3,327.90	
693104	8/6/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek INVCI868463 7/24			\$3,396.25	
693104	8/6/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek INVCI868587 7/27			\$3,244.68	
<b>Check Total</b>									<b>\$16,481.97</b>

# Checkbook Register

From 8/1/2020 to 8/31/2020

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693105	8/6/2020	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Ded Jly '20			\$1,764.96	
<b>Check Total</b>								<b>\$1,764.96</b>	
693106	8/6/2020	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S622-2021-2	Silver Grove SW-Catch Basin	\$88.92	
693106	8/6/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$148.20	
693106	8/6/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$158.34	
693106	8/6/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$89.70	
<b>Check Total</b>								<b>\$485.16</b>	
693107	8/6/2020	Check	Verizon Wireless	Accrued Purchases				\$1,324.95	
693107	8/6/2020	Check	Verizon Wireless	Accrued Purchases	Tablet for Facilities Team			\$629.99	
693107	8/6/2020	Check	Verizon Wireless	Accrued Purchases	Upgrade - switch from flip phone to smartphone			\$264.99	
693107	8/6/2020	Check	Verizon Wireless	Accrued Purchases				\$1,059.96	
693107	8/6/2020	Check	Verizon Wireless	Accrued Purchases	Upgraded phone			\$264.99	
693107	8/6/2020	Check	Verizon Wireless	Accrued Purchases	Andy Aman's upgrade			\$264.99	
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$49.73	
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$343.69	
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$25.02	
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$14.19	
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$595.77	
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$857.57	
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$523.96	
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$190.30	
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$26.90	
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$261.76	
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$236.04	
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$93.50	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description		Account Description		Trx Description		Project Code	Project Code Description	Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020					\$32.72
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020					\$71.66
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020					\$163.41
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020					\$177.19
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020					\$0.52
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020					\$24.87
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020					\$236.60
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020					\$33.21
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020					\$103.32
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020					\$181.81
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020					\$72.63
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020					(\$3.34)
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020					\$71.89
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020					\$53.33
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020					\$74.60
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020					\$72.65
693107	8/6/2020	Check	Verizon Wireless	Telemetry / Wetland	Service Jul02 / Aug01-2020					\$21.16
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020					\$32.72
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020					\$36.31
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020					\$26.90
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020					\$54.47
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020					\$326.86
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020					\$127.10
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020					\$163.60
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020					\$36.31

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$87.14	
693107	8/6/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$748.09	
				<b>Check Total</b>				<b>\$10,056.03</b>	
693108	8/6/2020	Check	City of Villa Hills	Construction In Progress - Storm Water	Public Cost-share - Buttermilk, Villa S577-183 Hills		Buttermilk Pike, Villa Hills	\$6,592.50	
				<b>Check Total</b>				<b>\$6,592.50</b>	
693109	8/6/2020	Check	Vitech, Inc.	Accrued Purchases				\$8,715.20	
				<b>Check Total</b>				<b>\$8,715.20</b>	
693110	8/6/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operation Expense July 1st-Dec. 31st			\$60.00	
693110	8/6/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operation Expense July 1st-Dec. 31st			\$1,421.06	
693110	8/6/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$167.01	
693110	8/6/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$3,870.90	
693110	8/6/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$1,616.52	
693110	8/6/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$2,252.66	
693110	8/6/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$857.95	
693110	8/6/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$267.65	
				<b>Check Total</b>				<b>\$10,513.75</b>	
693111	8/6/2020	Check	Wilder Winnelson	Construction In Progress - Storm Water	Construction Supplies	S610-2021	City of Edgewood Stormwater	\$109.40	
693111	8/6/2020	Check	Wilder Winnelson	Construction In Progress - Storm Water	Construction Supplies	S610-2021	City of Edgewood Stormwater	\$17.12	
				<b>Check Total</b>				<b>\$126.52</b>	
693112	8/6/2020	Check	Jeff Wyler Automotive Family	Parts & Accessories	V-1249 Replacement Mirror			\$377.00	
				<b>Check Total</b>				<b>\$377.00</b>	
693113	8/6/2020	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$254.60	
693113	8/6/2020	Check	Xylem Water Solutions U.S.A., Inc.	Facility - Instrumentation				\$0.01	
				<b>Check Total</b>				<b>\$254.61</b>	
693114	8/6/2020	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid July-2020			\$93.90	
				<b>Check Total</b>				<b>\$93.90</b>	
693115	8/10/2020	Check	American Producers Supply Co. Inc.	Accrued Purchases	VIZCON 26036-EFO-HF-CRWA ROLL UP SIGN 36 X 36 WITH RIBS TO READ "CREW WORKING AHEAD"			\$420.00	
				<b>Check Total</b>				<b>\$420.00</b>	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693116	8/10/2020	Check	Bonded Lock Service	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$19.32	
<b>Check Total</b>								<b>\$19.32</b>	
693117	8/10/2020	Check	Bullock Pen Water District	Utility - Water	Service 6-16 / 7-17-20			\$370.01	
<b>Check Total</b>								<b>\$370.01</b>	
693118	8/10/2020	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY20			\$126.41	
<b>Check Total</b>								<b>\$126.41</b>	
693119	8/10/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$297.00	
693119	8/10/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$78.00	
693119	8/10/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$23.76	
693119	8/10/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$7.43	
<b>Check Total</b>								<b>\$406.19</b>	
693120	8/10/2020	Check	Clerk of the Courts- Annual Fees	General Administration - Dues	Indiana Bar Reg Renewal			\$180.00	
<b>Check Total</b>								<b>\$180.00</b>	
693121	8/10/2020	Check	Columbus Equipment Company	Accrued Purchases	E-1335 Starter Switch			\$67.05	
<b>Check Total</b>								<b>\$67.05</b>	
693122	8/10/2020	Check	Corken Steel Products Company	Accrued Purchases	1GAI Nu-Brite Cond Coil Clean			\$162.65	
<b>Check Total</b>								<b>\$162.65</b>	
693123	8/10/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies FY19-not to exceed \$2,500			\$2.64	
<b>Check Total</b>								<b>\$2.64</b>	
693124	8/10/2020	Check	DLZ Kentucky, Inc.	Construction In Progress - Storm Water	Strathmore/Memorial - Storm	S579-26	Strathmore, Ft Thomas	\$1,038.96	
<b>Check Total</b>								<b>\$1,038.96</b>	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 05/29-06/29			\$363.20	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 05/29-06/29			\$77,518.26	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/01-06-30			\$999.18	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/04-07/06			\$30.00	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 05/28-06/26			\$148.78	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/09-07/09			\$337.05	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/08-07/08			\$231.35	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/16-07/16			\$3,359.82	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/03-07/02			\$84.22	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/03-07/02			\$23.97	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 05/29-06/29			\$33,068.16	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/02-07/01			\$120.77	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/09-07/09			\$119.35	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/17-07/17			\$78.46	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/12-07/14			\$82.72	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 05/28-06/26			\$22.35	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 05/26-06/24			\$61.71	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/05-07/07			\$3,071.64	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/03-07/02			\$127.95	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/04-07/06			\$31.54	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 05/28-06/26			\$80.31	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/10-07/10			\$176.06	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/10-07/10			\$15.45	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/05-07/07			\$108.56	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/11-07/13			\$296.05	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/16-07/16			\$57.47	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/10-07/10			\$15.45	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/15-07/15			\$93.00	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 05/28-06/26			\$71.60	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/10-07/10			\$680.68	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/10-07/10			\$20.70	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/17-07/17			\$43.69	

# Checkbook Register

From 8/1/2020 to 8/31/2020

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/10-07/10			\$77.65	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/10-07/10			\$118.05	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/17-07/17			\$98.01	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 05/28-06/26			\$29.86	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/17-07/17			\$197.41	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/16-07/16			\$100.03	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/08-07/08			\$1,451.55	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/18-07/20			\$38.55	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/01-06/30			\$57.63	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/16-07/16			\$68.11	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/09-07/09			\$893.21	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/03-07/02			\$48.83	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/13-07/14			\$96.16	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/17-07/17			\$72.98	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/16-07/16			\$898.44	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/01-06/30			\$157.96	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/17-07/17			\$126.61	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/17-07/17			\$21.26	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/03-07/02			\$158.43	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading from 06/04-07/06			\$84.86	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/16-07/16			\$70.58	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/18-07/20			\$91.23	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/05-07/07			\$1,098.55	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/08-07/08			\$51.40	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/10-07/10			\$1,483.87	

# Checkbook Register

From 8/1/2020 to 8/31/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/18-07/20			\$57.08
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/10-07/10			\$421.11
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/11-07/13			\$140.11
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/08-07/08			\$40.60
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/12-07/14			\$33.18
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/12-07/10			\$860.70
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/11-07/13			\$78.64
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 05/28-06/26			\$36.83
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/12-07/14			\$68.11
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/09-07/09			\$145.34
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/01-06/30			\$15.45
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/09-07/09			\$25.01
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/03-07/02			\$284.01
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/03-07/02			\$34.92
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/12-07/14			\$27.53
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/02-07/01			\$254.48
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/13-07/14			\$524.39
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/17-07/19			\$116.46
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/10-07/10			\$332.31
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/03-07/02			\$108.86
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/04-07/06			\$23.23
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/17-07/17			\$102.35
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/08-07/08			\$130.31
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/04-07/06			\$438.04
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/10-07/10			\$90.39

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/09-07/09			\$47.15	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/18-07/20			\$23.97	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/03-07/02			\$2,239.71	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/02-07/01			\$22.57	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 05/28-06/26			\$15.45	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/12-07/13			\$24.63	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/01-06/30			\$2,744.03	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/10-07/10			\$369.70	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/12-07/14			\$1,413.52	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/05-07/07			\$24.44	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/10-07/10			\$18.45	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/10-07/10			\$19.01	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/02-07/01			\$107.96	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/11-07/13			\$4,444.45	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/08-07/08			\$1,047.97	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/18-07/20			\$38.14	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/17-07/17			\$26.03	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/11-07/13			\$3,031.41	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/16-07/16			\$54.10	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/16-07/16			\$189.99	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 05/28-06/26			\$43.53	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 05/29-06/29			\$2,330.26	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/11-07/13			\$40.15	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/19-07/21			\$36,801.39	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/15-07/15			\$89.87	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/19-07/21			\$120.07	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/08-07/08			\$97.21	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/15-07/15			\$15.45	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/02-07/01			\$152.69	
693125	8/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 06/08-07/08			\$55.85	
693125	8/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 06/11-07/13			\$51.50	
693125	8/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 06/10-07/10			\$54.22	
693125	8/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 06/11-07/13			\$55.31	
693125	8/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 06/17-07/19			\$58.02	
693125	8/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 05/26-06/24			\$53.14	
693125	8/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 06/08-07/08			\$55.31	
693125	8/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 05/29-06/29			\$1,204.83	
693125	8/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 06/16-07/16			\$54.75	
693125	8/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 06/16-07/16			\$53.05	
693125	8/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 06/12-07/14			\$58.86	
693125	8/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 06/12-07/14			\$65.36	
693125	8/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 06/01-06/30			\$54.75	
693125	8/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 06/17-07/17			\$54.75	
693125	8/10/2020	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 06/01-06/30			\$28.15	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/22-07/22			\$330.73	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/03-07/02			\$197.19	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/22-07/22			\$975.78	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/22-07/23			\$661.00	
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 06/22-07/22			\$8,613.10	
693125	8/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 06/03-07/02			\$52.05	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693125	8/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 06/22-07/22			\$633.22
693125	8/10/2020	Check	Duke Energy	Utility - Natural Gas	Reading 06/22-07/23			\$51.50
693125	8/10/2020	Check	Duke Energy	Utility - Electric	Reading 05/29-06/29			\$420.80
<b>Check Total</b>								<b>\$203,006.68</b>
693126	8/10/2020	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY20)			\$28.00
<b>Check Total</b>								<b>\$28.00</b>
693127	8/10/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$57.89
693127	8/10/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$68.76
693127	8/10/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$89.97
693127	8/10/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$8.80
693127	8/10/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$24.98
693127	8/10/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$302.96
693127	8/10/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$29.97
<b>Check Total</b>								<b>\$583.33</b>
693128	8/10/2020	Check	Imaging Solutions and Service, Inc.	Document Management System (Annual Support)	Advance Exchange Service fi-7160 C10A228479 C10A228481			\$378.00
<b>Check Total</b>								<b>\$378.00</b>
693129	8/10/2020	Check	Jack's Glass, Inc.	External Building Supplies				\$24.95
693129	8/10/2020	Check	Jack's Glass, Inc.	External Building Supplies				\$45.00
<b>Check Total</b>								<b>\$69.95</b>
693130	8/10/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$6.36
693130	8/10/2020	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$8.07
693130	8/10/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$7.95
693130	8/10/2020	Check	KOI Equipment & Tool	Accrued Purchases	v-1413 9003c1 philips light			\$24.52
693130	8/10/2020	Check	KOI Equipment & Tool	Accrued Purchases	DVA-1 EF PRODUCTS ADAPTER			\$3.23
693130	8/10/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1273 PM Filters			\$41.13
693130	8/10/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1272 PM Filters			\$41.13

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693130	8/10/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1250 PM Filters			\$41.13	
<b>Check Total</b>								<b>\$173.52</b>	
693131	8/10/2020	Check	Noregon Systems, Inc	General Administration - Dues	Annual Fleet Software Update			\$799.00	
<b>Check Total</b>								<b>\$799.00</b>	
693132	8/10/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$160.00	
<b>Check Total</b>								<b>\$160.00</b>	
693133	8/10/2020	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	MONTHLY CYLINDER RENTAL -DC			\$38.25	
<b>Check Total</b>								<b>\$38.25</b>	
693134	8/10/2020	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$414.00	
693134	8/10/2020	Check	Process Pump & Seal, Inc.	Pumps				\$5.26	
<b>Check Total</b>								<b>\$419.26</b>	
693135	8/10/2020	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) Sodium Bi-Sulfite Dry Creek [FY21]			\$4,303.79	
<b>Check Total</b>								<b>\$4,303.79</b>	
693136	8/10/2020	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	Fire system Monitoring (FY21)			\$138.00	
693136	8/10/2020	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers				\$24.00	
693136	8/10/2020	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers				\$78.00	
693136	8/10/2020	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	FIRE MONITORING FOR MAIN OFFICE \$78 PER QUARTER			\$78.00	
<b>Check Total</b>								<b>\$318.00</b>	
693137	8/10/2020	Check	River City Body Company	Parts & Accessories	V-1287 Crane Repair			\$554.62	
<b>Check Total</b>								<b>\$554.62</b>	
693138	8/10/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$56.64	
693138	8/10/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$77.25	
<b>Check Total</b>								<b>\$133.89</b>	
693139	8/10/2020	Check	Shred-it USA	Document Destruction - On Site	BLANKET FOR ON SITE DOCUMENT DESTRUCTION			\$58.91	
<b>Check Total</b>								<b>\$58.91</b>	
693140	8/10/2020	Check	SiteOne Landscape Supply	Accrued Purchases	Roundup Quikpro Non Selective Water Dispersible Granule Herbicide 6.8 lb			\$365.33	
<b>Check Total</b>								<b>\$365.33</b>	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693141	8/10/2020	Check	Larry Smith Inc.	SW Asset Maintenance Contractual Services	Edenbridge BMP dredging			\$10,023.98	
<b>Check Total</b>								<b>\$10,023.98</b>	
693142	8/10/2020	Check	Strand Associates, Inc.	SW-Technical Assistance-Linden Rd., Newport	2115 Linden Rd drainage evaluation.			\$247.50	
693142	8/10/2020	Check	Strand Associates, Inc.	Engineering & Consulting Services	Plan Review Support			\$2,788.75	
<b>Check Total</b>								<b>\$3,036.25</b>	
693143	8/10/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$431.99	
<b>Check Total</b>								<b>\$431.99</b>	
693144	8/10/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
693144	8/10/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00	
693144	8/10/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	
693144	8/10/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00	
<b>Check Total</b>								<b>\$407.00</b>	
693145	8/10/2020	Check	Universal Environmental Services, LLC	Facility - General Components	Truck charge for Used Oil Service/used oil disposal			\$210.25	
<b>Check Total</b>								<b>\$210.25</b>	
693146	8/12/2020	Check	Benjamin Bach	Storm Water Revenue	Refund - Winter Factor Update			(\$15.12)	
693146	8/12/2020	Check	Benjamin Bach	Sewer Service Revenue	Refund - Winter Factor Update			\$308.21	
693146	8/12/2020	Check	Benjamin Bach	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$16.00)	
<b>Check Total</b>								<b>\$277.09</b>	
693147	8/12/2020	Check	Gail Beaulieu	Sewer Service Revenue	Account Closed - Refund Due			\$26.04	
<b>Check Total</b>								<b>\$26.04</b>	
693148	8/12/2020	Check	Bob R Properties, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$56.11	
<b>Check Total</b>								<b>\$56.11</b>	
693149	8/12/2020	Check	Jordan Bowen	Sewer Service Revenue	Account Closed - Refund Due			\$81.93	
<b>Check Total</b>								<b>\$81.93</b>	
693150	8/12/2020	Check	Marlon Brown	Sewer Service Revenue	Account Closed - Refund Due			\$27.97	
<b>Check Total</b>								<b>\$27.97</b>	
693151	8/12/2020	Check	Nathan Brown	Sewer Service Revenue	Account Closed - Refund Due			\$95.39	
<b>Check Total</b>								<b>\$95.39</b>	
693152	8/12/2020	Check	Rebecca Buckingham	Sewer Service Revenue	Refund - Winter Factor Update			\$178.38	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693152	8/12/2020	Check	Rebecca Buckingham	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$35.50)	
<b>Check Total</b>									<b>\$142.88</b>
693153	8/12/2020	Check	Martin Caldwell	Sewer Service Revenue	Account Closed - Refund Due			\$135.83	
693153	8/12/2020	Check	Martin Caldwell	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$24.67)	
<b>Check Total</b>									<b>\$111.16</b>
693154	8/12/2020	Check	Kitty Dabbelt	Sewer Service Revenue	Account Closed - Refund Due			\$115.87	
693154	8/12/2020	Check	Kitty Dabbelt	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$55.60)	
<b>Check Total</b>									<b>\$60.27</b>
693155	8/12/2020	Check	Chloe Delisle	Sewer Service Revenue	Account Closed - Refund Due			\$26.92	
<b>Check Total</b>									<b>\$26.92</b>
693156	8/12/2020	Check	Adrienne Dickerson	Sewer Service Revenue	Refund - Winter Factor Update			\$214.00	
<b>Check Total</b>									<b>\$214.00</b>
693157	8/12/2020	Check	Eclipse Properties - TEMP	Storm Water Revenue	Account Closed - Refund Due			(\$0.20)	
693157	8/12/2020	Check	Eclipse Properties - TEMP	Sewer Service Revenue	Account Closed - Refund Due			\$45.15	
693157	8/12/2020	Check	Eclipse Properties - TEMP	Sewer Service Revenue	Account Closed - Refund Due			\$0.56	
693157	8/12/2020	Check	Eclipse Properties - TEMP	Sewer Service Revenue	Account Closed - Refund Due			\$25.13	
693157	8/12/2020	Check	Eclipse Properties - TEMP	Sewer Service Revenue	Account Closed - Refund Due			\$42.51	
693157	8/12/2020	Check	Eclipse Properties - TEMP	Sewer Service Revenue	Account Closed - Refund Due			\$13.78	
693157	8/12/2020	Check	Eclipse Properties - TEMP	Environmental Surcharge Revenue	Account Closed - Refund Due			\$1.12	
693157	8/12/2020	Check	Eclipse Properties - TEMP	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$0.20)	
693157	8/12/2020	Check	Eclipse Properties - TEMP	Environmental Surcharge Revenue	Account Closed - Refund Due			\$2.79	
693157	8/12/2020	Check	Eclipse Properties - TEMP	Environmental Surcharge Revenue	Account Closed - Refund Due			\$4.72	
<b>Check Total</b>									<b>\$135.36</b>
693158	8/12/2020	Check	Keith Egan	Storm Water Revenue	Refund - Over Payment			\$35.07	
693158	8/12/2020	Check	Keith Egan	Sewer Service Revenue	Refund - Over Payment			\$363.56	
693158	8/12/2020	Check	Keith Egan	Environmental Surcharge Revenue	Refund - Over Payment			\$34.79	
<b>Check Total</b>									<b>\$433.42</b>

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693159	8/12/2020	Check	Justin Fontenot	Sewer Service Revenue	Account Closed - Refund Due			\$27.22	
				<b>Check Total</b>				<b>\$27.22</b>	
693160	8/12/2020	Check	Stephen Gavin	Storm Water Revenue	Account Closed - Refund Due			\$81.10	
				<b>Check Total</b>				<b>\$81.10</b>	
693161	8/12/2020	Check	Generations Church of the Nazarene	Sewer Service Revenue	Refund - Account Adjustment			\$1,761.13	
				<b>Check Total</b>				<b>\$1,761.13</b>	
693162	8/12/2020	Check	Robert Graff	Sewer Service Revenue	Account Closed - Refund Due			\$29.63	
				<b>Check Total</b>				<b>\$29.63</b>	
693163	8/12/2020	Check	Chad Hankins	Sewer Service Revenue	Account Closed - Refund Due			\$344.20	
				<b>Check Total</b>				<b>\$344.20</b>	
693164	8/12/2020	Check	Donald R Herbstreit	Storm Water Revenue	Account Closed - Refund Due			\$647.36	
				<b>Check Total</b>				<b>\$647.36</b>	
693165	8/12/2020	Check	Beverlyann & Jeremy Kornoff	Sewer Service Revenue	Account Closed - Refund Due			\$30.82	
				<b>Check Total</b>				<b>\$30.82</b>	
693166	8/12/2020	Check	Estate of Chris Kosciuk	Storm Water Revenue	Account Closed - Refund Due			\$486.19	
693166	8/12/2020	Check	Estate of Chris Kosciuk	Sewer Service Revenue	Account Closed - Refund Due			(\$113.03)	
693166	8/12/2020	Check	Estate of Chris Kosciuk	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$25.00)	
				<b>Check Total</b>				<b>\$348.16</b>	
693167	8/12/2020	Check	Rick Lainhart & Jenny Petty	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)	
693167	8/12/2020	Check	Rick Lainhart & Jenny Petty	Sewer Service Revenue	Refund - Winter Factor Update			\$237.75	
693167	8/12/2020	Check	Rick Lainhart & Jenny Petty	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)	
				<b>Check Total</b>				<b>\$227.71</b>	
693168	8/12/2020	Check	Malia Lay	Sewer Service Revenue	Account Closed - Refund Due			\$35.06	
				<b>Check Total</b>				<b>\$35.06</b>	
693169	8/12/2020	Check	James E Liles	Sewer Service Revenue	Account Closed - Refund Due			\$19.10	
				<b>Check Total</b>				<b>\$19.10</b>	
693170	8/12/2020	Check	Stephen & Jennifer Mason	Storm Water Revenue	Account Closed - Refund Due			\$40.32	
				<b>Check Total</b>				<b>\$40.32</b>	
693171	8/12/2020	Check	Beverly Matt	Storm Water Revenue	Refund - Winter Factor Updates			(\$5.04)	

# Checkbook Register

From 8/1/2020 to 8/31/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693171	8/12/2020	Check	Beverly Matt	Sewer Service Revenue	Refund - Winter Factor Updates			\$245.00
693171	8/12/2020	Check	Beverly Matt	Environmental Surcharge Revenue	Refund - Winter Factor Updates			(\$5.00)
<b>Check Total</b>								<b>\$234.96</b>
693172	8/12/2020	Check	Eugene R. Mayberry	Storm Water Revenue	Refund - Winter Factor Updates			\$519.87
693172	8/12/2020	Check	Eugene R. Mayberry	Sewer Service Revenue	Refund - Winter Factor Updates			(\$23.25)
693172	8/12/2020	Check	Eugene R. Mayberry	Environmental Surcharge Revenue	Refund - Winter Factor Updates			(\$5.00)
<b>Check Total</b>								<b>\$491.62</b>
693173	8/12/2020	Check	Shannon McDevitt	Sewer Service Revenue	Account Closed - Refund Due			\$141.22
693173	8/12/2020	Check	Shannon McDevitt	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$5.67)
<b>Check Total</b>								<b>\$135.55</b>
693174	8/12/2020	Check	Julia McGivern	Sewer Service Revenue	Refund - Over Payment			\$240.09
693174	8/12/2020	Check	Julia McGivern	Environmental Surcharge Revenue	Refund - Over Payment			\$4.02
<b>Check Total</b>								<b>\$244.11</b>
693175	8/12/2020	Check	Brandon O'Toole	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)
693175	8/12/2020	Check	Brandon O'Toole	Sewer Service Revenue	Refund - Winter Factor Update			\$431.30
693175	8/12/2020	Check	Brandon O'Toole	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)
<b>Check Total</b>								<b>\$421.26</b>
693176	8/12/2020	Check	Dennis Owings	Storm Water Revenue	Account Closed - Refund Due			\$8.41
693176	8/12/2020	Check	Dennis Owings	Sewer Service Revenue	Account Closed - Refund Due			\$20.37
693176	8/12/2020	Check	Dennis Owings	Environmental Surcharge Revenue	Account Closed - Refund Due			\$4.30
<b>Check Total</b>								<b>\$33.08</b>
693177	8/12/2020	Check	William Ramsey	Sewer Service Revenue	Account Closed - Refund Due			\$139.07
693177	8/12/2020	Check	William Ramsey	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$8.50)
<b>Check Total</b>								<b>\$130.57</b>
693178	8/12/2020	Check	Daniel & Susan A Schuler	Storm Water Revenue	Account Closed - Refund Due			\$63.99
<b>Check Total</b>								<b>\$63.99</b>
693179	8/12/2020	Check	Rhonda Spencer	Sewer Service Revenue	Account Closed - Refund Due			\$53.61
693179	8/12/2020	Check	Rhonda Spencer	Environmental Surcharge Revenue	Account Closed - Refund Due			\$5.31
<b>Check Total</b>								<b>\$58.92</b>

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693180	8/12/2020	Check	Joshua Stange	Sewer Service Revenue	Account Closed - Refund Due			\$21.67	
<b>Check Total</b>								<b>\$21.67</b>	
693181	8/12/2020	Check	Jeffrey Vonlintel	Storm Water Revenue	Account Closed - Refund Due			(\$8.66)	
693181	8/12/2020	Check	Jeffrey Vonlintel	Sewer Service Revenue	Account Closed - Refund Due			\$15.03	
<b>Check Total</b>								<b>\$6.37</b>	
693182	8/13/2020	Check	Allied Supply Co, Inc.	Accrued Purchases	Misc Supplies not to Exceed \$2500			\$288.26	
<b>Check Total</b>								<b>\$288.26</b>	
693183	8/13/2020	Check	All Pro Investment, LLC	Accrued Purchases	16 oz foam cups			\$51.65	
693183	8/13/2020	Check	All Pro Investment, LLC	Accrued Purchases				\$106.05	
<b>Check Total</b>								<b>\$157.70</b>	
693184	8/13/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933			\$250.25	
693184	8/13/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$195.10	
693184	8/13/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Invoice Match Line Item			\$109.00	
<b>Check Total</b>								<b>\$554.35</b>	
693185	8/13/2020	Check	Arts Rental Equipment & Supply	Construction In Progress - Storm Water	Construction Supplies	S608-2021-1	Crestview Hills SW - Manholes	\$186.00	
693185	8/13/2020	Check	Arts Rental Equipment & Supply	Construction In Progress - Storm Water	Construction Supplies	S608-2021-1	Crestview Hills SW - Manholes	\$12.49	
<b>Check Total</b>								<b>\$198.49</b>	
693186	8/13/2020	Check	Battery Men, Inc.	Standby Generators	Levi Pump Station Gen Battery			\$89.90	
<b>Check Total</b>								<b>\$89.90</b>	
693187	8/13/2020	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$135.96	
<b>Check Total</b>								<b>\$135.96</b>	
693188	8/13/2020	Check	Brighton Truck Service	Parts & Accessories	V-1285 Air Shift Knob			\$75.00	
<b>Check Total</b>								<b>\$75.00</b>	
693189	8/13/2020	Check	Richard W. Carr, P.E.	SW-Technical Assistance-Waterworks Rd, Newport	Technical Assistance - 1324-1328 Waterworks Rd, Newport			\$4,330.00	
<b>Check Total</b>								<b>\$4,330.00</b>	
693190	8/13/2020	Check	CDW Government, LLC	Accrued Purchases	Laptop			\$759.75	
693190	8/13/2020	Check	CDW Government, LLC	Accrued Purchases				\$902.55	
693190	8/13/2020	Check	CDW Government, LLC	Accrued Purchases	Adapter			\$55.85	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693190	8/13/2020	Check	CDW Government, LLC	Accrued Purchases				\$253.34
693190	8/13/2020	Check	CDW Government, LLC	Accrued Purchases				\$293.07
693190	8/13/2020	Check	CDW Government, LLC	Accrued Purchases				\$270.54
693190	8/13/2020	Check	CDW Government, LLC	Accrued Purchases	Wireless Mouse			\$102.20
693190	8/13/2020	Check	CDW Government, LLC	Accrued Purchases	Docking Station			\$163.93
<b>Check Total</b>								<b>\$2,801.23</b>
693191	8/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-20			\$1,054.00
693191	8/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-20			\$138.19
693191	8/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-20			\$481.51
693191	8/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-20			\$931.51
693191	8/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-20			\$1,704.02
693191	8/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-5 / 9-4-20			\$267.18
693191	8/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-5 / 9-4-20			\$125.30
693191	8/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 8-1 / 8-31-20			\$230.43
693191	8/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-5 / 9-4-20			\$129.63
693191	8/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-20			\$356.51
<b>Check Total</b>								<b>\$5,418.28</b>
693192	8/13/2020	Check	Ensemble Solutions Group	Accounts Payable	Sierra Wireless Antenna Bracket	C414-ENG-006	Pump Station Telemetry Upgrade	\$0.00
693192	8/13/2020	Check	Ensemble Solutions Group	Accrued Purchases	Sierra Wireless Antenna Bracket			\$24.00
<b>Check Total</b>								<b>\$24.00</b>
693193	8/13/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,409.52
<b>Check Total</b>								<b>\$10,409.52</b>
693194	8/13/2020	Check	Fastenal Company	Accrued Purchases				\$117.31
<b>Check Total</b>								<b>\$117.31</b>
693195	8/13/2020	Check	Graybar Electric Company	Accrued Purchases				\$193.25
693195	8/13/2020	Check	Graybar Electric Company	Accrued Purchases	Cooper Bussmann Cat. No. FRS-R-450 Fusetron Dual Element Fuse Class RK5 - Columbia Street F/S			\$580.87

# Checkbook Register

From 8/1/2020 to 8/31/2020

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
693195	8/13/2020	Check	Graybar Electric Company	Accrued Purchases	SQUARE D LC1D12G7 CONTACTOR 600 VAC 12 AMP IEC+OPTIONS			\$230.91	
<b>Check Total</b>								<b>\$1,005.03</b>	
693196	8/13/2020	Check	Grainger, Inc	Accrued Purchases	TK4333094T Faceshield Assembly Visor Material PEG Visor Color Clear Visor Thickness 0.020 In. Visor TK43357731T Solenoid Replacement Kit For Use With 34 In. Or 1 In. CPF Series In-Line Valve 5Z299 5Z3			\$44.04	
693196	8/13/2020	Check	Grainger, Inc	Accrued Purchases	TK43357731T Solenoid Replacement Kit For Use With 34 In. Or 1 In. CPF Series In-Line Valve 5Z299 5Z3			\$11.99	
<b>Check Total</b>								<b>\$56.03</b>	
693197	8/13/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$29.98	
693197	8/13/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$29.94	
<b>Check Total</b>								<b>\$59.92</b>	
693198	8/13/2020	Check	Hyde Park Landscaping, Inc.	SW Asset Maintenance Contractual Services	Tree Removal			\$2,500.00	
<b>Check Total</b>								<b>\$2,500.00</b>	
693199	8/13/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2021-1	Elsmere - Manholes	\$900.00	
693199	8/13/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2021-1	Elsmere - Manholes	\$115.00	
693199	8/13/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2021-1	Elsmere - Manholes	\$75.00	
693199	8/13/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C632-2021-3	Boone County-Trenchless Pipe	\$600.00	
693199	8/13/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S608-2021-1	Crestview Hills SW - Manholes	\$230.00	
693199	8/13/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S608-2021-1	Crestview Hills SW - Manholes	\$75.00	
693199	8/13/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S608-2021-1	Crestview Hills SW - Manholes	\$480.00	
693199	8/13/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S610-2021	City of Edgewood Stormwater	\$287.50	
693199	8/13/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S610-2021	City of Edgewood Stormwater	\$75.00	
693199	8/13/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S610-2021	City of Edgewood Stormwater	\$30.00	
693199	8/13/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2021	City of Ft Thomas Stormwater	\$172.50	
693199	8/13/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2021	City of Ft Thomas Stormwater	\$75.00	
693199	8/13/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S622-2021-2	Silver Grove SW-Catch Basin	\$115.00	
693199	8/13/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S622-2021-2	Silver Grove SW-Catch Basin	\$75.00	
693199	8/13/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S622-2021-2	Silver Grove SW-Catch Basin	\$120.00	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693199	8/13/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S622-2021-2	Silver Grove SW-Catch Basin	\$75.00	
693199	8/13/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S622-2021-2	Silver Grove SW-Catch Basin	\$230.00	
693199	8/13/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S622-2021-2	Silver Grove SW-Catch Basin	\$75.00	
693199	8/13/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S622-2021-2	Silver Grove SW-Catch Basin	\$14.00	
693199	8/13/2020	Check	Ideal Supplies, Inc.	Accrued Purchases				\$148.70	
693199	8/13/2020	Check	Ideal Supplies, Inc.	Accrued Purchases				\$380.00	
693199	8/13/2020	Check	Ideal Supplies, Inc.	Private Lateral Program				\$2,345.00	
693199	8/13/2020	Check	Ideal Supplies, Inc.	Construction Supplies				\$4,811.05	
693199	8/13/2020	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$1,164.00	
				<b>Check Total</b>				<b>\$12,667.75</b>	
693200	8/13/2020	Check	Inter-Co Restroom & Locker Supply, Inc.	Accrued Purchases	INSTALL LARGER PRIVACY BARRIER IN FIRST FLOOR MEN'S ROOM			\$460.00	
693200	8/13/2020	Check	Inter-Co Restroom & Locker Supply, Inc.	Accrued Purchases	INSTALL LARGER PRIVACY BARRIER IN FIRST FLOOR MEN'S ROOM			\$540.00	
				<b>Check Total</b>				<b>\$1,000.00</b>	
693201	8/13/2020	Check	Brad Jones	Accrued Purchases	Straw Bales (Restoration)			\$1,870.00	
				<b>Check Total</b>				<b>\$1,870.00</b>	
693202	8/13/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S623-2021-2	Southgate SW-Catch Basins	\$61.00	
				<b>Check Total</b>				<b>\$61.00</b>	
693203	8/13/2020	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Blanket Purchase Order - ULS Diesel Fuel #2 Dyed 15Pp - Pump Station Generators			\$679.21	
693203	8/13/2020	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Blanket Purchase Order - ULS Diesel Fuel #2 Dyed 15Pp - Pump Station Generators			\$169.14	
693203	8/13/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$682.36	
693203	8/13/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$593.30	
693203	8/13/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$317.09	
693203	8/13/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$934.31	
693203	8/13/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$274.34	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
693203	8/13/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$453.09	
<b>Check Total</b>								<b>\$4,102.84</b>	
693204	8/13/2020	Check	NKY Hydraulics, LLC	Accrued Purchases				\$51.04	
<b>Check Total</b>								<b>\$51.04</b>	
693205	8/13/2020	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$7.77	
693205	8/13/2020	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,919.02	
693205	8/13/2020	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00	
693205	8/13/2020	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle Postage FY20			\$33,690.53	
693205	8/13/2020	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY21 Postage			\$129.50	
693205	8/13/2020	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$8.29	
693205	8/13/2020	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,404.83	
<b>Check Total</b>								<b>\$40,809.94</b>	
693206	8/13/2020	Check	Silver Grove Motors, Inc.	Towing Expense	V-1138 Tow for ECM Computer			\$500.00	
693206	8/13/2020	Check	Silver Grove Motors, Inc.	Towing Expense	V-1269 Tow for Turbo Hose			\$150.00	
693206	8/13/2020	Check	Silver Grove Motors, Inc.	Towing Expense	E-1374 Tow for Winch onto hard			\$175.00	
693206	8/13/2020	Check	Silver Grove Motors, Inc.	Towing Expense	V-1423 Tow for Starter			\$75.00	
693206	8/13/2020	Check	Silver Grove Motors, Inc.	Towing Expense	V-1085 Tow for Belt & Tensione			\$100.00	
<b>Check Total</b>								<b>\$1,000.00</b>	
693207	8/13/2020	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	[Dept 7:Seq 1] Project: 4th Street Flood Station Pipe Rehabilitation	C418-ENG-004	4th St Flood Station PipeRehab	\$77,799.36	
693207	8/13/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Phase 1 Construction	W17-001-01	River Water Intrusion- Group 1	\$101,025.00	
<b>Check Total</b>								<b>\$178,824.36</b>	
693208	8/13/2020	Check	Betty Spencer	Sewer Service Revenue	Closed Acct-			\$111.40	
<b>Check Total</b>								<b>\$111.40</b>	
693209	8/13/2020	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Jennifer Ct.Ft. Thomas Sub- Catchment Stormwater Studyto determine flooding level of service &solution	S578-33	Jennifer Court, Ft. Thomas	\$735.00	
<b>Check Total</b>								<b>\$735.00</b>	
693210	8/13/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$31.99	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693210	8/13/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$31.99
693210	8/13/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$17.50
693210	8/13/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$31.99
693210	8/13/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$146.50
693210	8/13/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$35.98
693210	8/13/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$620.71
693210	8/13/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$89.99
693210	8/13/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$59.99
693210	8/13/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$49.99
693210	8/13/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$873.27
693210	8/13/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$17.50
<b>Check Total</b>								<b>\$2,007.40</b>
693211	8/13/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
693211	8/13/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
693211	8/13/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
693211	8/13/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Narrows Road Pump Station			\$125.00
693211	8/13/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
693211	8/13/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
693211	8/13/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
693211	8/13/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
693211	8/13/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
693211	8/13/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
693211	8/13/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
693211	8/13/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00
693211	8/13/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
693211	8/13/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$615.00

# Checkbook Register

From 8/1/2020 to 8/31/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693211	8/13/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$615.00
693211	8/13/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
693211	8/13/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
<b>Check Total</b>								<b>\$2,392.00</b>
693212	8/13/2020	Check	Tessco Incorporated	Accrued Purchases				\$570.30
693212	8/13/2020	Check	Tessco Incorporated	Postage				\$27.27
<b>Check Total</b>								<b>\$597.57</b>
693213	8/13/2020	Check	Thyssenkrupp Elevator Corp.	Contractual Services	Labor & Material: Replace Hoist Cables and Governor Cable - 2nd Street P/S Passenger Elevator			\$7,616.00
<b>Check Total</b>								<b>\$7,616.00</b>
693214	8/13/2020	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 8-1 / 8-31-20			\$142.68
693214	8/13/2020	Check	Time Warner Cable, Inc.	Cable TV	Service 8-1 / 8-31-20			\$260.75
<b>Check Total</b>								<b>\$403.43</b>
693215	8/13/2020	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	TransUnion Collection Services			\$260.00
<b>Check Total</b>								<b>\$260.00</b>
693216	8/13/2020	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$18.22
<b>Check Total</b>								<b>\$18.22</b>
693217	8/13/2020	Check	USA Today	Office Supplies				\$3.00
693217	8/13/2020	Check	USA Today	Office Supplies				\$3.00
693217	8/13/2020	Check	USA Today	Office Supplies				\$3.00
693217	8/13/2020	Check	USA Today	General Administration - Subscriptions				\$3.00
693217	8/13/2020	Check	USA Today	General Administration - Subscriptions				\$3.00
693217	8/13/2020	Check	USA Today	General Administration - Subscriptions				\$3.00
693217	8/13/2020	Check	USA Today	General Administration - Subscriptions				\$3.00
693217	8/13/2020	Check	USA Today	General Administration - Subscriptions				\$3.00
693217	8/13/2020	Check	USA Today	General Administration - Subscriptions				\$3.00
693217	8/13/2020	Check	USA Today	General Administration - Subscriptions				\$3.00
<b>Check Total</b>								<b>\$27.00</b>
693218	8/13/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operation Expense July 1st-Dec. 31st			\$56.34

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693218	8/13/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operation Expense July 1st-Dec. 31st			\$649.91
693218	8/13/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$1,234.53
693218	8/13/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$122.13
693218	8/13/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$3,438.71
693218	8/13/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$379.50
693218	8/13/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$2,359.47
693218	8/13/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$727.11
<b>Check Total</b>								<b>\$8,967.70</b>
693219	8/14/2020	Check	City of Alexandria	Assessment Principle Billed - Douglas Prncpl&Intrst Pmt to 06-30-20 James				\$2,085.64
693219	8/14/2020	Check	City of Alexandria	Assessment Interest Billed - Douglas Prncpl&Intrst Pmt to 06-30-20 James				\$258.35
<b>Check Total</b>								<b>\$2,343.99</b>
693220	8/14/2020	Check	City of Alexandria	Assessment Principle Billed - Viewpoint -Alex Liab	Prncpl&Intrst Pmt to 06-30-20			\$7,052.75
693220	8/14/2020	Check	City of Alexandria	Assessment Interest Billed - Viewpoint - Alex Liab	Prncpl&Intrst Pmt to 06-30-20			\$891.64
<b>Check Total</b>								<b>\$7,944.39</b>
693221	8/14/2020	Check	Boone County Water District	Utility - Water	Service 5-8 / 6-1-20			\$19.95
<b>Check Total</b>								<b>\$19.95</b>
693222	8/14/2020	Check	Dinsmore & Shohl LLP	Consent Decree	June Legal Invoice			\$65.00
693222	8/14/2020	Check	Dinsmore & Shohl LLP	Ash Street Project	June Legal Invoice			\$65.00
<b>Check Total</b>								<b>\$130.00</b>
693223	8/14/2020	Check	Northern Kentucky Water District	Vactor Water Usage	water for vactors-Jun			\$45.17
<b>Check Total</b>								<b>\$45.17</b>
693224	8/14/2020	Check	Northern Kentucky Water District	Utility - Water	Service 4-15 / 7-13-20			\$41.72
693224	8/14/2020	Check	Northern Kentucky Water District	Utility - Water	Service 4-13 / 7-10-20			\$40.50
693224	8/14/2020	Check	Northern Kentucky Water District	Utility - Water	Service 4-13 / 7-10-20			\$40.50
693224	8/14/2020	Check	Northern Kentucky Water District	Utility - Water	Service 4-17 / 7-16-20			\$683.99
<b>Check Total</b>								<b>\$806.71</b>
693225	8/14/2020	Check	NKA Planning Commission-PDS	GIS Dues	Link GIS Campbell County (FY20)			\$34,489.06
<b>Check Total</b>								<b>\$34,489.06</b>

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
693226	8/14/2020	Check	ORR Safety	Accrued Purchases						\$56.00
693226	8/14/2020	Check	ORR Safety	General Safety Equipment & Supplies						\$14.53
				<b>Check Total</b>						<b>\$70.53</b>
693227	8/14/2020	Check	City of Park Hills	Construction In Progress - Storm Water	Public Cost-share - Jackson Rd, Park Hills					\$255,649.50
				<b>Check Total</b>						<b>\$255,649.50</b>
693228	8/14/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake						\$17,615.78
693228	8/14/2020	Check	Rumpke of Kentucky, Inc.	Hauling - Labor						\$13,132.50
				<b>Check Total</b>						<b>\$30,748.28</b>
693229	8/14/2020	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	[Dept 7:Seq 1] Project: 4th Street Flood Station Pipe Rehabilitation	C418-ENG-004	4th St Flood Station PipeRehab			\$8,737.54
693229	8/14/2020	Check	Larry Smith Inc.	Construction In Progress - Force Mains		W16-001	Wilder Force Main Improvements			\$20,202.00
693229	8/14/2020	Check	Larry Smith Inc.	Construction In Progress - Force Mains		W16-001	Wilder Force Main Improvements			\$3,600.00
				<b>Check Total</b>						<b>\$32,539.54</b>
693230	8/14/2020	Check	Sunesis Construction Company	Construction In Progress - Storm Water	Contract Services for construction of the US 27 Storm Sewer Improvement Project					\$81,975.30
				<b>Check Total</b>						<b>\$81,975.30</b>
693231	8/14/2020	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil					\$85.00
				<b>Check Total</b>						<b>\$85.00</b>
693232	8/14/2020	Check	Ronald & Sandra Taylor	Insurance Claims - Out of Pocket Expenses	Reimburs-Sprinkler Damages					\$5,136.94
				<b>Check Total</b>						<b>\$5,136.94</b>
693233	8/14/2020	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines	Construction Inspection, Special Inspection, and Materials Testing HH&SG	C705-ENG-045	Silver Grove/Highland Heights			\$14,925.00
				<b>Check Total</b>						<b>\$14,925.00</b>
693234	8/14/2020	Check	City of Union	Assessment Principal Billed-Union	Prncpl&Intrst Pmt to 06-30-20					\$2,353.55
693234	8/14/2020	Check	City of Union	Assessment Interest Billed-Union	Prncpl&Intrst Pmt to 06-30-20					\$793.39
				<b>Check Total</b>						<b>\$3,146.94</b>
693235	8/14/2020	Check	The UPS Store	Postage	FY19 Monthly shipping charges - not to exceed \$2500					\$17.46
693235	8/14/2020	Check	The UPS Store	Postage	FY19 Monthly shipping charges - not to exceed \$2500					\$34.48
				<b>Check Total</b>						<b>\$51.94</b>
693236	8/17/2020	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines	US 27 and A HWY Engineering Services	W17-003	US 27 and AA Highway Sewer			\$7,559.39
				<b>Check Total</b>						<b>\$7,559.39</b>

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693237	8/17/2020	Check	Air Hydro Power	Accrued Purchases				\$1,228.80
693237	8/17/2020	Check	Air Hydro Power	Primary Clarification - General Components				\$54.63
<b>Check Total</b>								<b>\$1,283.43</b>
693238	8/17/2020	Check	American Sound & Electronics, Inc.	Fixed Asset Clearing	[3E052] Boardroom AV Project			\$4,419.25
693238	8/17/2020	Check	American Sound & Electronics, Inc.	Fixed Asset Clearing	[3E052] Boardroom AV Project			\$7,297.68
<b>Check Total</b>								<b>\$11,716.93</b>
693239	8/17/2020	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$37.78
693239	8/17/2020	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$117.34
<b>Check Total</b>								<b>\$155.12</b>
693240	8/17/2020	Check	Battery Men, Inc.	Batteries	E-866 Battery 34 Group			\$71.90
<b>Check Total</b>								<b>\$71.90</b>
693241	8/17/2020	Check	Bavarian	Grit Removal				\$78.66
693241	8/17/2020	Check	Bavarian	Grit Removal				\$78.66
693241	8/17/2020	Check	Bavarian	Grit Removal				\$39.33
693241	8/17/2020	Check	Bavarian	Equipment Repair & Replacement				\$581.62
693241	8/17/2020	Check	Bavarian	Grit Removal				\$681.72
693241	8/17/2020	Check	Bavarian	Filter Cake				\$34,076.95
693241	8/17/2020	Check	Bavarian	Hauling - Labor				\$28,726.88
<b>Check Total</b>								<b>\$64,263.82</b>
693242	8/17/2020	Check	Boone County Clerk-EASEMENTS	SW Recording/Filing Fees	Recording Fee/Fclty Agrmt			\$119.00
<b>Check Total</b>								<b>\$119.00</b>
693243	8/17/2020	Check	Bowling's Enterprise	Miscellaneous	Cage Stock Takeuchi Starter			\$165.00
<b>Check Total</b>								<b>\$165.00</b>
693244	8/17/2020	Check	Brighton Truck Service	Parts & Accessories	V-1285 Shifter Fitting			\$34.00
<b>Check Total</b>								<b>\$34.00</b>
693245	8/17/2020	Check	Campbell County Clerk-FAX/ESMNTS	SW Recording/Filing Fees	Recording Fee/Fclty Agrmt			\$375.00
<b>Check Total</b>								<b>\$375.00</b>
693246	8/17/2020	Check	Care Here, LLC	Care Here - Services & Supplies	Florence			\$637.31
693246	8/17/2020	Check	Care Here, LLC	Care Here - Services & Supplies	Madison			\$6,010.65

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693246	8/17/2020	Check	Care Here, LLC	Care Here - Services & Supplies	July Service & Supplies CTK			\$260.65	
				<b>Check Total</b>				<b>\$6,908.61</b>	
693247	8/17/2020	Check	CintAs Corp	Safety & Medical Supplies	Dry Creek medicine cabinet refill [FY21]			\$156.87	
				<b>Check Total</b>				<b>\$156.87</b>	
693248	8/17/2020	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY20			\$139.20	
				<b>Check Total</b>				<b>\$139.20</b>	
693249	8/17/2020	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	copier lease contract			\$1,334.32	
693249	8/17/2020	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De leg Landen Copier Lease NASPO 758 15000000977			\$1,397.67	
				<b>Check Total</b>				<b>\$2,731.99</b>	
693250	8/17/2020	Check	Ecolab, Inc	Accrued Purchases	Ecolab LimeAway for UV/case			\$503.36	
				<b>Check Total</b>				<b>\$503.36</b>	
693251	8/17/2020	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. Elizabeth 501442			\$132.00	
				<b>Check Total</b>				<b>\$132.00</b>	
693252	8/17/2020	Check	Exercise & Leisure Equipment Company	Misc. Contract Labor	REPAIR OF TREADMILL #2			\$559.00	
				<b>Check Total</b>				<b>\$559.00</b>	
693253	8/17/2020	Check	Flaig Welding Company.,Inc.	Construction Supplies	Construction Supplies			\$115.00	
				<b>Check Total</b>				<b>\$115.00</b>	
693254	8/17/2020	Check	Gem City Tire, Inc.	Tires	V-1272 Replaced LRI Valve Stem			\$139.95	
				<b>Check Total</b>				<b>\$139.95</b>	
693255	8/17/2020	Check	Harlan Graphic Arts Services, Inc	Accrued Purchases	Outdoor sandwich board project sign			\$348.05	
				<b>Check Total</b>				<b>\$348.05</b>	
693256	8/17/2020	Check	Home City Ice	Operating Supplies	FY20 RESTOCK ICE CHESTS FOR PRE-TREATMENT			\$223.51	
				<b>Check Total</b>				<b>\$223.51</b>	
693257	8/17/2020	Check	Kenton County Clerks Office-EASEMENTS	SW Recording/Filing Fees	Recording Fee/Fclty Agrmt			\$61.00	
				<b>Check Total</b>				<b>\$61.00</b>	
693258	8/17/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-13-20			\$6,308.96	
693258	8/17/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-13-20			\$11,120.00	
693258	8/17/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-13-20			\$1,595.00	
693258	8/17/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-13-20			\$75.00	

# Checkbook Register

From 8/1/2020 to 8/31/2020

Checkbook ID		Description									
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment			
693258	8/17/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-13-20			\$2,030.00			
				<b>Check Total</b>				<b>\$21,128.96</b>			
693259	8/17/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$104.04			
693259	8/17/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$127.11			
				<b>Check Total</b>				<b>\$231.15</b>			
693260	8/17/2020	Check	Leesman Lighting	Accrued Purchases				\$650.00			
693260	8/17/2020	Check	Leesman Lighting	Electrical Control Parts				\$31.00			
				<b>Check Total</b>				<b>\$681.00</b>			
693261	8/17/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$127.48			
				<b>Check Total</b>				<b>\$127.48</b>			
693262	8/17/2020	Check	MedBen	Med Ben Fixed Costs				\$9,602.96			
693262	8/17/2020	Check	MedBen	Med Ben Fixed Costs				\$14,795.17			
693262	8/17/2020	Check	MedBen	Med Ben Fixed Costs				\$3,267.37			
693262	8/17/2020	Check	MedBen	Med Ben Fixed Costs				\$3,164.68			
693262	8/17/2020	Check	MedBen	Med Ben Fixed Costs				\$2,557.30			
693262	8/17/2020	Check	MedBen	Med Ben Fixed Costs				\$499.07			
693262	8/17/2020	Check	MedBen	Med Ben Fixed Costs				\$1,025.01			
693262	8/17/2020	Check	MedBen	Med Ben Fixed Costs				\$570.88			
693262	8/17/2020	Check	MedBen	Med Ben Fixed Costs				\$2,384.32			
693262	8/17/2020	Check	MedBen	Med Ben Fixed Costs				\$3,594.69			
693262	8/17/2020	Check	MedBen	Med Ben Fixed Costs				\$2,670.46			
693262	8/17/2020	Check	MedBen	Med Ben Fixed Costs				\$955.34			
693262	8/17/2020	Check	MedBen	Med Ben Fixed Costs				\$1,591.04			
693262	8/17/2020	Check	MedBen	Med Ben Fixed Costs				\$1,949.51			
693262	8/17/2020	Check	MedBen	Med Ben Fixed Costs				\$1,047.03			

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693262	8/17/2020	Check	MedBen	Med Ben Fixed Costs				\$458.28	
693262	8/17/2020	Check	MedBen	Med Ben Fixed Costs				\$1,950.77	
693262	8/17/2020	Check	MedBen	Med Ben Fixed Costs				\$1,235.93	
<b>Check Total</b>								<b>\$53,319.81</b>	
693263	8/17/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$994.00	
<b>Check Total</b>								<b>\$994.00</b>	
693264	8/17/2020	Check	Netherland Rubber Co	Accrued Purchases				\$91.20	
693264	8/17/2020	Check	Netherland Rubber Co	Operating Supplies				\$28.80	
<b>Check Total</b>								<b>\$120.00</b>	
693265	8/17/2020	Check	No. Ky Chamber/Commerce	General Administration - Dues	Enter Description Here			\$1,656.00	
<b>Check Total</b>								<b>\$1,656.00</b>	
693266	8/17/2020	Check	Overhead Door Company	MIsc. Contract Labor	BLANKET P.O. FOR AUTOMATIC GATE SERVICE AND REPAIRS.			\$270.00	
<b>Check Total</b>								<b>\$270.00</b>	
693267	8/17/2020	Check	Pelton Environmental Products, Inc.	Accounts Payable	Chemical Totes	C401-154	Western Regional Disinfection	\$0.00	
693267	8/17/2020	Check	Pelton Environmental Products, Inc.	Accrued Purchases	Chemical Totes			\$9,800.00	
<b>Check Total</b>								<b>\$9,800.00</b>	
693268	8/17/2020	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) Sodium Bi-Sulfite Dry Creek [FY21]			\$4,313.36	
<b>Check Total</b>								<b>\$4,313.36</b>	
693269	8/17/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	General Drive Sanitary Sewer Replacement - Construction	C600-ENG-010	General Dr. Sewer Replacement	\$365,601.60	
693269	8/17/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer				\$15,977.10	
693269	8/17/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer				\$1,591.93	
693269	8/17/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer				\$780.31	
693269	8/17/2020	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services	Pollution Insurace 2021			\$5,000.00	
<b>Check Total</b>								<b>\$388,950.94</b>	
693270	8/17/2020	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$30.92	
693270	8/17/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$567.82	
693270	8/17/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$42,953.26	
693270	8/17/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$24,065.22	

# Checkbook Register

From 8/1/2020 to 8/31/2020

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693270	8/17/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,065.60	
693270	8/17/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$563.55	
693270	8/17/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$748.80	
693270	8/17/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$845.65	
693270	8/17/2020	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$32,305.95	
693270	8/17/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$309.22	
693270	8/17/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$92.75	
693270	8/17/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$154.61	
693270	8/17/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$111.49	
693270	8/17/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$4,424.06	
693270	8/17/2020	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$3,708.00	
<b>Check Total</b>								<b>\$111,946.90</b>	
693271	8/17/2020	Check	Selection Management Systems	MVR Background Checks	Selection INV 414331			\$22.50	
693271	8/17/2020	Check	Selection Management Systems	Background Screening	Selection INV 414331			\$30.00	
<b>Check Total</b>								<b>\$52.50</b>	
693272	8/17/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water				\$224.84	
693272	8/17/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water				\$11,481.52	
<b>Check Total</b>								<b>\$11,706.36</b>	
693273	8/17/2020	Check	Straeffer Pump & Supply, Inc.	Pumps				\$640.00	
693273	8/17/2020	Check	Straeffer Pump & Supply, Inc.	Pumps				\$15.87	
<b>Check Total</b>								<b>\$655.87</b>	
693274	8/17/2020	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases	Gear Joint Kit Complete, KPG952, Part #4221057000			\$1,637.00	
<b>Check Total</b>								<b>\$1,637.00</b>	
693275	8/17/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$31.99	
693275	8/17/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$124.99	
<b>Check Total</b>								<b>\$156.98</b>	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
693276	8/17/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00	
693276	8/17/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00	
<b>Check Total</b>								<b>\$588.00</b>	
693277	8/17/2020	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S608-2021-1	Crestview Hills SW - Manholes	\$110.00	
693277	8/17/2020	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00	
<b>Check Total</b>								<b>\$195.00</b>	
693278	8/17/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek invCI869374 8-3			\$3,281.09	
693278	8/17/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek invCI869290 7-31			\$3,300.41	
693278	8/17/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek invCI869824 8-7			\$3,319.72	
693278	8/17/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek invCI869536 8-5			\$3,319.72	
693278	8/17/2020	Check	Univar USA Inc.	Aluminum Sulfate				\$886.43	
693278	8/17/2020	Check	Univar USA Inc.	Aluminum Sulfate				\$2,887.94	
<b>Check Total</b>								<b>\$16,995.31</b>	
693279	8/17/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$193.44	
693279	8/17/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$315.12	
693279	8/17/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$229.32	
693279	8/17/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$163.80	
693279	8/17/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$86.58	
693279	8/17/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$90.48	
<b>Check Total</b>								<b>\$1,078.74</b>	
693280	8/17/2020	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)	Support services for the utility billing system, complete integration with Paymentus			\$62.50	
<b>Check Total</b>								<b>\$62.50</b>	
693281	8/17/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$233.66	
693281	8/17/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$364.25	
<b>Check Total</b>								<b>\$597.91</b>	
693282	8/18/2020	Check	Eclipse Properties - TEMP	Storm Water Revenue	Account Closed - Refund Due			\$8.19	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
693282	8/18/2020	Check	Eclipse Properties - TEMP	Sewer Service Revenue	Account Closed - Refund Due			\$79.09	
<b>Check Total</b>								<b>\$87.28</b>	
693283	8/18/2020	Check	Molly Glick	Sewer Service Revenue	Account Closed - Refund Due			\$45.90	
693283	8/18/2020	Check	Molly Glick	Environmental Surcharge Revenue	Account Closed - Refund Due			\$14.50	
<b>Check Total</b>								<b>\$60.40</b>	
693284	8/18/2020	Check	Shirley Murnahan	Storm Water Revenue	Account Closed - Refund Due			\$154.89	
693284	8/18/2020	Check	Shirley Murnahan	Sewer Service Revenue	Account Closed - Refund Due			\$92.38	
<b>Check Total</b>								<b>\$247.27</b>	
693285	8/18/2020	Check	Stratford Development, LLC	Storm Water Revenue	Account Closed - Refund Due			\$102.67	
<b>Check Total</b>								<b>\$102.67</b>	
693286	8/18/2020	Check	Top Place Properties, LLC	Storm Water Revenue	Account Closed - Refund Due			(\$8.85)	
693286	8/18/2020	Check	Top Place Properties, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$178.03	
<b>Check Total</b>								<b>\$169.18</b>	
693287	8/18/2020	Check	Valerius Revocable Family Trust	Storm Water Revenue	Account Closed - Refund Due			\$65.01	
<b>Check Total</b>								<b>\$65.01</b>	
693288	8/18/2020	Check	Westmark Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$15.79	
693288	8/18/2020	Check	Westmark Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$6.61	
693288	8/18/2020	Check	Westmark Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$5.84	
<b>Check Total</b>								<b>\$28.24</b>	
693289	8/20/2020	Check	A-1 Electric Motor Service	Accrued Purchases				\$35.70	
<b>Check Total</b>								<b>\$35.70</b>	
693290	8/20/2020	Check	Applied Industrial Technologies	Accrued Purchases	1-1/2" Red Hose. Continental 11/2RDFRNTR200RL x 300'			\$1,338.00	
693290	8/20/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$2,779.86	
<b>Check Total</b>								<b>\$4,117.86</b>	
693291	8/20/2020	Check	Battery Men, Inc.	Batteries	V-1413 2-31 MF Batteries			\$179.80	
693291	8/20/2020	Check	Battery Men, Inc.	Batteries	V-1286 Battery 24 Series			\$94.90	
<b>Check Total</b>								<b>\$274.70</b>	
693292	8/20/2020	Check	James W. Berling Engineering PLLC	Construction In Progress - Gravity Lines	Plan and design, easement	C632-25	5535 Carolina Way Emergency	\$4,616.00	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693292	8/20/2020	Check	James W. Berling Engineering PLLC	Construction In Progress - Storm Water	4 easements, Plan and profile			\$404.00	
<b>Check Total</b>								<b>\$5,020.00</b>	
693293	8/20/2020	Check	Bobcat Enterprises, Inc.	Accrued Purchases	E-1104 Front Door Glass			\$187.30	
<b>Check Total</b>								<b>\$187.30</b>	
693294	8/20/2020	Check	Greg Bridges	Installation Inspections of New StormOvrPmt Insp Fee- LDP-20-05-013 Lines				\$975.72	
<b>Check Total</b>								<b>\$975.72</b>	
693295	8/20/2020	Check	BEC Enterprises, LLC	Accrued Purchases				\$3,593.60	
693295	8/20/2020	Check	BEC Enterprises, LLC	Postage				\$7.27	
<b>Check Total</b>								<b>\$3,600.87</b>	
693296	8/20/2020	Check	Budget Printing LLC	Accrued Purchases	Private Sewer Lateral Brochures (250)			\$179.00	
<b>Check Total</b>								<b>\$179.00</b>	
693297	8/20/2020	Check	Building Crafts, Inc.	Construction In Progress - Combined Sewer	Building Crafts to Install Actuators at McKinney Street Flood Dayton	C418-78	McKinney St. Dayton Influent &	\$40,279.13	
693297	8/20/2020	Check	Building Crafts, Inc.	Construction In Progress - Combined Sewer	Building Crafts to Install Actuators at Main Street Flood Station Dayton	C418-79	Main St. Dayton Influent &	\$48,196.76	
693297	8/20/2020	Check	Building Crafts, Inc.	Construction In Progress - Combined Sewer	Building Crafts to Install Actuators at Main Street Flood Station Dayton	C418-79	Main St. Dayton Influent &	\$17,712.83	
693297	8/20/2020	Check	Building Crafts, Inc.	Construction In Progress - Gravity Lines	Silver Grove/Highland Heights EQ Tanks - Construction	C705-ENG-045	Silver Grove/Highland Heights	\$130,491.00	
<b>Check Total</b>								<b>\$236,679.72</b>	
693298	8/20/2020	Check	Bunnell Hill Construction, Inc.	BMP Construction Inspection Fee	OvrPmt - LDP- 20-02-020			\$315.00	
<b>Check Total</b>								<b>\$315.00</b>	
693299	8/20/2020	Check	Burns & McDonnell Engineering, Inc	Storm Water Plan Review (Appl / Permit) Fee	OvrPmt Review - GRP-20-04-007			\$600.00	
<b>Check Total</b>								<b>\$600.00</b>	
693300	8/20/2020	Check	Richard W. Carr, P.E.	Construction In Progress - Gravity Lines	24 crown Point Topo of creek, sewer and storm sewer	C614-175	24 Crown Point, Ft. Thomas	\$7,369.63	
<b>Check Total</b>								<b>\$7,369.63</b>	
693301	8/20/2020	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Survey Bromley Crescent Springs Piping	C705-ENG-022	Bromley Crescent Springs	\$12,480.00	
<b>Check Total</b>								<b>\$12,480.00</b>	
693302	8/20/2020	Check	Carlisle Enterprises, Inc	Construction In Progress - Combined Sewer	Easement Acquisition	W17-001-01	River Water Intrusion- Group 1	\$2,076.86	
<b>Check Total</b>								<b>\$2,076.86</b>	
693303	8/20/2020	Check	CDW Government, LLC	Accrued Purchases	USB extensions			\$77.14	
<b>Check Total</b>								<b>\$77.14</b>	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693304	8/20/2020	Check	Champlin Architecture	BMP Construction Inspection Fee	OvrPmt- BMP insp LDP-20-05-018			\$315.00	
<b>Check Total</b>								<b>\$315.00</b>	
693305	8/20/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-8 / 9-7-20			\$109.62	
693305	8/20/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-10 / 9-9-20			\$59.34	
693305	8/20/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-10 / 9-9-20			\$85.88	
693305	8/20/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-10 / 9-9-20			\$60.08	
<b>Check Total</b>								<b>\$314.92</b>	
693306	8/20/2020	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service thru 8-9-20			\$5,522.05	
<b>Check Total</b>								<b>\$5,522.05</b>	
693307	8/20/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$522.50	
693307	8/20/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$39.00	
<b>Check Total</b>								<b>\$561.50</b>	
693308	8/20/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$229.72	
693308	8/20/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$1,009.90	
<b>Check Total</b>								<b>\$1,239.62</b>	
693309	8/20/2020	Check	Core & Main LP	Accrued Purchases	36" BLUE REED MANHOLE HOOKS MH36#02303			\$456.00	
<b>Check Total</b>								<b>\$456.00</b>	
693310	8/20/2020	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$3.38	
693310	8/20/2020	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET P.O. FOR MOWING SUPPLIES AND REPAIRS			\$35.95	
<b>Check Total</b>								<b>\$39.33</b>	
693311	8/20/2020	Check	CT Consultants, Inc.	Construction In Progress - Force Mains	Design and Construction Administration	C417-ENG-004	Lakeview FM PartialReplacement	\$6,410.00	
693311	8/20/2020	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design of Sanitary sewer Bromley Crescent Springs Road	C705-ENG-022	Bromley Crescent Springs	\$13,362.50	
<b>Check Total</b>								<b>\$19,772.50</b>	
693312	8/20/2020	Check	The Drees Company	Installation Inspections of New Storm Lines	OvrPmt-Insp LDP-20-01-029			\$324.92	
<b>Check Total</b>								<b>\$324.92</b>	
693313	8/20/2020	Check	Ensemble Solutions Group	Accounts Payable		C414-ENG-006	Pump Station Telemetry Upgrade	\$0.00	
693313	8/20/2020	Check	Ensemble Solutions Group	Accounts Payable		C414-ENG-006	Pump Station Telemetry Upgrade	\$0.00	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693313	8/20/2020	Check	Ensemble Solutions Group	Accrued Purchases				\$695.00
<b>Check Total</b>								<b>\$695.00</b>
693314	8/20/2020	Check	Environmental Resource Associates	Accrued Purchases				\$745.86
<b>Check Total</b>								<b>\$745.86</b>
693315	8/20/2020	Check	Environmental Express, Inc.	Accrued Purchases				\$973.62
<b>Check Total</b>								<b>\$973.62</b>
693316	8/20/2020	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$3,000.00
693316	8/20/2020	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$4,800.00
693316	8/20/2020	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,500.00
693316	8/20/2020	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,200.00
693316	8/20/2020	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$5,000.00
693316	8/20/2020	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$2,500.00
693316	8/20/2020	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$500.00
693316	8/20/2020	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$339.73
693316	8/20/2020	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$5,500.00
693316	8/20/2020	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,400.00
693316	8/20/2020	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$500.00
693316	8/20/2020	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$3,000.00
693316	8/20/2020	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,000.00
693316	8/20/2020	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$400.00
693316	8/20/2020	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$500.00
693316	8/20/2020	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$500.00
693316	8/20/2020	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$2,500.00
693316	8/20/2020	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$5,000.00
693316	8/20/2020	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$5,000.00
693316	8/20/2020	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,500.00

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
693316	8/20/2020	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$500.00	
693316	8/20/2020	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$500.00	
<b>Check Total</b>								<b>\$46,639.73</b>	
693317	8/20/2020	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$5,930.15	
693317	8/20/2020	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee				\$6,605.45	
693317	8/20/2020	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide			\$12,189.65	
693317	8/20/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,385.76	
693317	8/20/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,562.64	
693317	8/20/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,600.00	
693317	8/20/2020	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide	(100-5) Hydrogen Peroxide			\$13,463.56	
<b>Check Total</b>								<b>\$65,737.21</b>	
693318	8/20/2020	Check	Fastenal Company	Accrued Purchases	Emery Cloth 80			\$40.91	
693318	8/20/2020	Check	Fastenal Company	Accrued Purchases				\$44.47	
693318	8/20/2020	Check	Fastenal Company	Accrued Purchases	#6 7/8-3/8X9/16HCSSB HOSE CLAMPS			\$41.63	
<b>Check Total</b>								<b>\$127.01</b>	
693319	8/20/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	Miscellaneous Blanket Supplies - Not To Exceed \$2,500.00			\$88.87	
<b>Check Total</b>								<b>\$88.87</b>	
693320	8/20/2020	Check	Graybar Electric Company	Accrued Purchases	Hubbell SPD Panel 160KA 277/480 Volt Surge Protector, Cat. No. HBL8P160B - Allen Fork P/S			\$2,583.11	
<b>Check Total</b>								<b>\$2,583.11</b>	
693321	8/20/2020	Check	Grainger, Inc	Accrued Purchases				\$681.69	
693321	8/20/2020	Check	Grainger, Inc	Accrued Purchases				\$75.56	
693321	8/20/2020	Check	Grainger, Inc	Accrued Purchases				\$122.82	
<b>Check Total</b>								<b>\$880.07</b>	
693322	8/20/2020	Check	Gray Matter Systems, LLC	MSA Staff Support Services	Professional services for SD1 SCADA 40 HRS			\$54.76	
<b>Check Total</b>								<b>\$54.76</b>	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693323	8/20/2020	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	Silver Grove CSO Solution Design services	C705-ENG-045-02	Silver Grove CSO Solution	\$9,570.00
<b>Check Total</b>								<b>\$9,570.00</b>
693324	8/20/2020	Check	HACH Company	Accrued Purchases				\$3,412.50
<b>Check Total</b>								<b>\$3,412.50</b>
693325	8/20/2020	Check	Harlan Graphic Arts Services, Inc	Accrued Purchases	COVID Booklet- 250 Copies			\$250.00
<b>Check Total</b>								<b>\$250.00</b>
693326	8/20/2020	Check	Hearth Rec & Storage Florence, LLC	Erosion & Sediment Control Site Inspection Fee	OvrPmt - LDP-20-06-011			\$205.00
<b>Check Total</b>								<b>\$205.00</b>
693327	8/20/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$42.38
<b>Check Total</b>								<b>\$42.38</b>
693328	8/20/2020	Check	Integrated Engineering, PLLC	Engineering & Consulting Services	Western Treatment Plant House Survey			\$7,205.25
<b>Check Total</b>								<b>\$7,205.25</b>
693329	8/20/2020	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Combined Sewer	Recording Fee - Carneal	W17-001-01	River Water Intrusion- Group 1	\$100.00
<b>Check Total</b>								<b>\$100.00</b>
693330	8/20/2020	Check	The Kleingers Group	Storm Water Plan Review (Appl / Permit) Fee	OvrPmt - LDP-20-02-016			\$600.00
693330	8/20/2020	Check	The Kleingers Group	BMP Construction Inspection Fee	OvrPmt - LDP-20-02-016			\$315.00
693330	8/20/2020	Check	The Kleingers Group	Inspection of SW Tap-In	OvrPmt - LDP-20-02-016			\$105.00
<b>Check Total</b>								<b>\$1,020.00</b>
693331	8/20/2020	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$5.76
693331	8/20/2020	Check	KOI Equipment & Tool	Accrued Purchases	5W30 Motor Oil Pre-Paid Inventory			\$14.00
<b>Check Total</b>								<b>\$19.76</b>
693332	8/20/2020	Check	Labworks	Laboratory Systems (Annual Support)	(100-1) LB-2017, Labworks Assist Support Plan Renewal, 7/1/2020-06/30/2021			\$17,838.00
<b>Check Total</b>								<b>\$17,838.00</b>
693333	8/20/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO - Not To Exceed \$1,000			\$11.80
<b>Check Total</b>								<b>\$11.80</b>
693334	8/20/2020	Check	Murphy Tractor & Equipment Co. Inc.	Equipment Repair & Replacement	E-1145 Service Call To Check Machine			\$280.88
<b>Check Total</b>								<b>\$280.88</b>
693336	8/20/2020	Check	Northern Kentucky Water District	Utility - Water	Service 6-8 / 7-8-20			\$13.91
<b>Check Total</b>								<b>\$13.91</b>

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$323.18
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$74.71
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$34.25
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$96.20
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-07/31			\$66.93
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/11-07/15			\$38.73
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$80.46
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$103.54
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$131.33
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$83.31
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/30-07/31			\$33.68
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$59.78
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$62.71
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$42.30
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$96.20
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$118.17
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$103.54
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/30-07/31			\$124.59
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$106.74
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/30-07/31			\$110.85
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/30-07/31			\$654.14
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$44.76
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$189.44
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$81.58
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$59.59

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/09-07/10			\$40.74
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$298.29
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$944.86
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$96.20
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$176.75
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/30-08/01			\$14,954.72
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$162.10
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$147.47
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$129.64
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$359.80
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$47.90
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/30-07/29			\$666.59
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$182.99
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-07/31			\$68,217.89
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/19-7/22			\$75.33
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/15-07/16			\$132.74
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/30-07/31			\$3,131.33
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/30-07/31			\$8,217.90
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/30-07/31			\$9,927.95
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/18-07/21			\$168.69
693337	8/20/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/30-07/31			\$122.84
<b>Check Total</b>								<b>\$111,123.43</b>
693338	8/20/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21			\$160.00
693338	8/20/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21			\$160.00
693338	8/20/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21			\$160.00
693338	8/20/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$368.00

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693338	8/20/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$102.00
693338	8/20/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$422.00
693338	8/20/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$307.00
693338	8/20/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$77.00
693338	8/20/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$245.00
693338	8/20/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$160.00
693338	8/20/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$15.00
693338	8/20/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$96.00
693338	8/20/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$96.00
693338	8/20/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY21]			\$160.00
<b>Check Total</b>								<b>\$2,528.00</b>
693339	8/20/2020	Check	Pelton Environmental Products, Inc.	Accounts Payable		C401-154	Western Regional Disinfection	\$0.00
693339	8/20/2020	Check	Pelton Environmental Products, Inc.	Accounts Payable		C401-154	Western Regional Disinfection	\$0.00
693339	8/20/2020	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$219.98
<b>Check Total</b>								<b>\$219.98</b>
693340	8/20/2020	Check	Pinnacle Data System, LLC	Accrued Purchases	Rates and Paperless Billing Bill Inserts (82,000 + 500)			\$2,022.94
<b>Check Total</b>								<b>\$2,022.94</b>
693341	8/20/2020	Check	Polydyne, Inc	Polymer	(100-1) Polymer CE-2085 for Dry Creek [FY21]			\$47,586.00
693341	8/20/2020	Check	Polydyne, Inc	Polymer	(900-1) Polymer - CE-1831 [FY21}			\$46,221.00
<b>Check Total</b>								<b>\$93,807.00</b>
693342	8/20/2020	Check	R & M Welding Products, Inc.	Accrued Purchases				\$1,116.25
693342	8/20/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$123.99
693342	8/20/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$123.99
693342	8/20/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY21 MONTHLY CYLINDER RENTAL - DC			\$324.87
<b>Check Total</b>								<b>\$1,689.10</b>

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693343	8/20/2020	Check	R.A. Consultants, LLC	Construction In Progress - Gravity Lines	Engineering Design Services - Highland Pike	C600-ENG-002	Highland Pike Sewer	\$20,632.00	
				<b>Check Total</b>				<b>\$20,632.00</b>	
693344	8/20/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	28-35 E. Orchard Rd. sanitary sewer repair	C613-50	28-35 E Orchard Road	\$961.19	
693344	8/20/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	1983 & 2000 Pieck Dr. storm sewer repair	S615-11	1983 & 2000 Pieck Drive	\$1,398.98	
693344	8/20/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water		S630-19	40 Sylvan Drive, Independence	\$1,170.43	
693344	8/20/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water		S630-19	40 Sylvan Drive, Independence	\$2,716.66	
693344	8/20/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	40 Sylvan Dr. storm sewer repair	S630-19	40 Sylvan Drive, Independence	\$6,317.01	
693344	8/20/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	40 Sylvan Dr. storm sewer repair	S630-19	40 Sylvan Drive, Independence	\$8,161.66	
693344	8/20/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	40 Sylvan Dr. storm sewer repair	S630-19	40 Sylvan Drive, Independence	\$34,102.89	
				<b>Check Total</b>				<b>\$54,828.82</b>	
693345	8/20/2020	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$53.28	
				<b>Check Total</b>				<b>\$53.28</b>	
693346	8/20/2020	Check	Skalar Inc.	Accrued Purchases				\$59.20	
				<b>Check Total</b>				<b>\$59.20</b>	
693347	8/20/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Additional Scope Added SD1	C600-ENG-013	Miami Parkway Landslide	\$12,358.35	
				<b>Check Total</b>				<b>\$12,358.35</b>	
693348	8/20/2020	Check	Spire Development	Inspection of SW Tap-In	OvrPmt LDP-20-05-004			\$105.00	
				<b>Check Total</b>				<b>\$105.00</b>	
693349	8/20/2020	Check	Step CG, LLC	Accrued Purchases				\$10,137.36	
				<b>Check Total</b>				<b>\$10,137.36</b>	
693350	8/20/2020	Check	Strand Associates, Inc.	SW Utility Administration	Storm Water Document Review & Research			\$1,301.50	
				<b>Check Total</b>				<b>\$1,301.50</b>	
693351	8/20/2020	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$2,472.00	
				<b>Check Total</b>				<b>\$2,472.00</b>	
693352	8/20/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$76.00	
693352	8/20/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$10.00	
693352	8/20/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July1st-Dec. 31st.			\$31.99	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693352	8/20/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$25.98	
<b>Check Total</b>								<b>\$143.97</b>	
693353	8/20/2020	Check	Sustainable Streams, LLC	Construction In Progress - Gravity Lines	24 crown point hydrology study	C614-175	24 Crown Point, Ft. Thomas	\$3,082.50	
<b>Check Total</b>								<b>\$3,082.50</b>	
693354	8/20/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00	
693354	8/20/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00	
693354	8/20/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - WRWF including House at Entrance			\$615.00	
693354	8/20/2020	Check	Szabo Project Services Inc.	Contractual Services	Latonia Lot Mowing "Church Street"			\$75.00	
<b>Check Total</b>								<b>\$1,278.00</b>	
693355	8/20/2020	Check	Tele-Vac Environmental	Sludge Removal PS	[Dept 7:Seq 2] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$12,190.00	
<b>Check Total</b>								<b>\$12,190.00</b>	
693356	8/20/2020	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines	Construction Inspection, Special Inspection, and Materials Testing HH&SG	C705-ENG-045	Silver Grove/Highland Heights	\$25,900.00	
<b>Check Total</b>								<b>\$25,900.00</b>	
693357	8/20/2020	Check	The C.I. Thornburg Company, Inc.	Accrued Purchases	4"X3" 125# DI TAPT BLIND FLANGE			\$148.69	
<b>Check Total</b>								<b>\$148.69</b>	
693358	8/20/2020	Check	Thyssenkrupp Elevator Corp.	Elevators - Maintenance & Inspection	Elevator Maintenance			\$1,165.98	
693358	8/20/2020	Check	Thyssenkrupp Elevator Corp.	Contractual Services	Service: Bronze - Oil & Grease Only - Passenger Elevator Second Street Pump Station			\$584.61	
<b>Check Total</b>								<b>\$1,750.59</b>	
693359	8/20/2020	Check	Michael E. Cox	Operating Supplies				\$290.00	
693359	8/20/2020	Check	Michael E. Cox	Operating Supplies				\$274.00	
<b>Check Total</b>								<b>\$564.00</b>	
693360	8/20/2020	Check	Triad Technologies, LLC	Accrued Purchases	SLUBE-884-2-TFD PARKER SUPER-OLUBE 20Z			\$106.74	
<b>Check Total</b>								<b>\$106.74</b>	
693361	8/20/2020	Check	Truck & Trailer Supply	Accrued Purchases	V-1264 Tie Down Straps			\$136.20	
<b>Check Total</b>								<b>\$136.20</b>	
693362	8/20/2020	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$232.07	
<b>Check Total</b>								<b>\$232.07</b>	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
693363	8/20/2020	Check	Univar USA Inc.	Aluminum Sulfate	(810-1) Aluminum Sulfate [FY21}			\$3,461.75	
<b>Check Total</b>								<b>\$3,461.75</b>	
693364	8/20/2020	Check	VWR International	Accrued Purchases	75846-702, Benchtop Incubator, 37L			\$715.84	
693364	8/20/2020	Check	VWR International	Accrued Purchases	101354-874, Tryptic Soy Broth, 12/pk			\$177.20	
<b>Check Total</b>								<b>\$893.04</b>	
693365	8/20/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$931.16	
693365	8/20/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$291.80	
<b>Check Total</b>								<b>\$1,222.96</b>	
693366	8/20/2020	Check	ZOHO Corporation	System Security (Annual Support)	Annual Maintenance and Support fee for ManageEngine PasswordManager Pro			\$719.00	
<b>Check Total</b>								<b>\$719.00</b>	
693367	8/24/2020	Check	360Water, Inc.	Local/In-House - Certifications & Training Expense				\$2,000.00	
693367	8/24/2020	Check	360Water, Inc.	Local/In-House - Certifications & Training Expense				\$1,000.00	
693367	8/24/2020	Check	360Water, Inc.	Local/In-House - Certifications & Training Expense				\$1,500.00	
693367	8/24/2020	Check	360Water, Inc.	Local/In-House - Certifications & Training Expense				\$1,500.00	
<b>Check Total</b>								<b>\$6,000.00</b>	
693368	8/24/2020	Check	A-1 Electric Motor Service	Accrued Purchases	MAIN OFFICE EXTERNAL REPAIR PARTS			\$11.72	
<b>Check Total</b>								<b>\$11.72</b>	
693369	8/24/2020	Check	AECOM Technical Services, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion Planning Exercise	C701-005	River Water Intrusion	\$22,823.90	
<b>Check Total</b>								<b>\$22,823.90</b>	
693370	8/24/2020	Check	All Pro Investment, LLC	Accrued Purchases	DISINFECTING WIPES			\$2,298.00	
693370	8/24/2020	Check	All Pro Investment, LLC	Accrued Purchases				\$1,256.02	
<b>Check Total</b>								<b>\$3,554.02</b>	
693371	8/24/2020	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00	
693371	8/24/2020	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00	
693371	8/24/2020	Check	Baker Corporate Cleaning & Restoration	Cleaning Services	JULY CLEANING SERVICES FOR DUDLEY/EDC			\$750.00	
<b>Check Total</b>								<b>\$7,900.00</b>	
693372	8/24/2020	Check	Care Here, LLC	Care Here - Center Utilization	July Center Utilization Madiso			\$684.14	
<b>Check Total</b>								<b>\$684.14</b>	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693373	8/24/2020	Check	Cincinnati Container Company	Accrued Purchases				\$452.81	
<b>Check Total</b>								<b>\$452.81</b>	
693374	8/24/2020	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY20			\$149.12	
<b>Check Total</b>								<b>\$149.12</b>	
693375	8/24/2020	Check	Corken Steel Products Company	Accrued Purchases	MAIN OFFICE INTERIOR REPAIR PARTS			\$149.30	
<b>Check Total</b>								<b>\$149.30</b>	
693376	8/24/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$39.56	
<b>Check Total</b>								<b>\$39.56</b>	
693377	8/24/2020	Check	CT Consultants, Inc.	Construction In Progress - Combined Sewer	8th St. Combined Sewer Separation Design	C703-ENG-003-01	8th Street Combined Sewer	\$170.00	
693377	8/24/2020	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$1,431.60	
693377	8/24/2020	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$954.40	
<b>Check Total</b>								<b>\$2,556.00</b>	
693378	8/24/2020	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Strathmore/Memorial - Sanitary	C705-ENG-062	Strathmore/Memorial Parkway	\$7,123.40	
693378	8/24/2020	Check	DLZ Kentucky, Inc.	Construction In Progress - Storm Water	Strathmore/Memorial - Storm	S579-26	Strathmore, Ft Thomas	\$173.16	
<b>Check Total</b>								<b>\$7,296.56</b>	
693379	8/24/2020	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. Elizabeth 500971			\$55.00	
693379	8/24/2020	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. Elizabeth 500971			\$165.00	
<b>Check Total</b>								<b>\$220.00</b>	
693380	8/24/2020	Check	Ensemble Solutions Group	Construction In Progress - Pump Stations		C414-ENG-006	Pump Station Telemetry Upgrade	\$0.00	
693380	8/24/2020	Check	Ensemble Solutions Group	Construction In Progress - Pump Stations		C414-ENG-006	Pump Station Telemetry Upgrade	\$0.00	
693380	8/24/2020	Check	Ensemble Solutions Group	Accrued Purchases				\$75.00	
<b>Check Total</b>								<b>\$75.00</b>	
693381	8/24/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,272.24	
<b>Check Total</b>								<b>\$10,272.24</b>	
693382	8/24/2020	Check	Fastenal Company	Accrued Purchases	Vator Water Tank Tubing			\$60.17	
693382	8/24/2020	Check	Fastenal Company	Accrued Purchases	Emery Cloth 60			\$40.53	
693382	8/24/2020	Check	Fastenal Company	Accrued Purchases				\$293.58	
<b>Check Total</b>								<b>\$394.28</b>	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693383	8/24/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$136.63	
<b>Check Total</b>								<b>\$136.63</b>	
693384	8/24/2020	Check	Graybar Electric Company	Accounts Payable		C414-ENG-006	Pump Station Telemetry Upgrade	\$0.00	
693384	8/24/2020	Check	Graybar Electric Company	Accounts Payable		C414-ENG-006	Pump Station Telemetry Upgrade	\$0.00	
693384	8/24/2020	Check	Graybar Electric Company	Accrued Purchases				\$376.11	
693384	8/24/2020	Check	Graybar Electric Company	Accrued Purchases				\$2,441.81	
693384	8/24/2020	Check	Graybar Electric Company	Accrued Purchases	Square D Molded Case Circuit Breaker, Cat. No. HDL36125, 600 Volt, 125 Amp - Parkside #1 (Relocate)			\$797.94	
693384	8/24/2020	Check	Graybar Electric Company	Accrued Purchases				\$616.20	
693384	8/24/2020	Check	Graybar Electric Company	Facility - Blowers				\$26.75	
<b>Check Total</b>								<b>\$4,258.81</b>	
693385	8/24/2020	Check	Grainger, Inc	Accrued Purchases	TK43853947T Clamp Meter Digital Clamp Meter Jaw Style Split Max. AC Amps 200 Max. AC Volts 1000 Max.			\$289.80	
693385	8/24/2020	Check	Grainger, Inc	Accrued Purchases	TK43874926T Neck Gaitor Pullover Mask Polyester Universal Mask Size Orange			\$276.48	
693385	8/24/2020	Check	Grainger, Inc	Accrued Purchases	TK43707701T Hydraulic Oil ISO Viscosity Grade 100 SAE Grade 80W Base Oil Silicone Container Size 1 g			\$121.00	
693385	8/24/2020	Check	Grainger, Inc	Accrued Purchases				\$170.96	
693385	8/24/2020	Check	Grainger, Inc	Accrued Purchases	TK43758664T Battery Charger Charger Style Benchtop For Battery Voltage 24 For Use With Battery Type			\$236.00	
693385	8/24/2020	Check	Grainger, Inc	Accrued Purchases	TK43715747T Parking Curb Parking Stop Material HDPE Length 6 ft. Height 4 In. Width 8 In. Color Yell			\$126.02	
<b>Check Total</b>								<b>\$1,220.26</b>	
693386	8/24/2020	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer		W17-001-01	River Water Intrusion- Group 1	\$168.99	
693386	8/24/2020	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer		W17-001-01	River Water Intrusion- Group 1	\$2,309.76	
<b>Check Total</b>								<b>\$2,478.75</b>	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693387	8/24/2020	Check	Harlan Graphic Arts Services, Inc	Accrued Purchases				\$150.00	
				<b>Check Total</b>				<b>\$150.00</b>	
693388	8/24/2020	Check	Hogan Consulting Group, Inc	Accrued Purchases				\$181.00	
				<b>Check Total</b>				<b>\$181.00</b>	
693389	8/24/2020	Check	Hydro Controls, Inc.	Accrued Purchases				\$4,646.09	
				<b>Check Total</b>				<b>\$4,646.09</b>	
693390	8/24/2020	Check	KOI Equipment & Tool	Parts & Accessories	V-1123 Blower Resister			\$17.23	
				<b>Check Total</b>				<b>\$17.23</b>	
693391	8/24/2020	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Misc supplies - Blanket FY19			\$277.23	
				<b>Check Total</b>				<b>\$277.23</b>	
693392	8/24/2020	Check	Linko Technology Inc.	Software				\$8,610.00	
693392	8/24/2020	Check	Linko Technology Inc.	Software				\$4,100.00	
				<b>Check Total</b>				<b>\$12,710.00</b>	
693393	8/24/2020	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$529.50	
				<b>Check Total</b>				<b>\$529.50</b>	
693394	8/24/2020	Check	Marston Technical Services	Laboratory Equipment Annual Maintenance				\$125.00	
693394	8/24/2020	Check	Marston Technical Services	Laboratory Equipment Annual Maintenance				\$125.00	
693394	8/24/2020	Check	Marston Technical Services	Laboratory Equipment Annual Maintenance				\$125.00	
693394	8/24/2020	Check	Marston Technical Services	Laboratory Equipment Annual Maintenance				\$125.00	
693394	8/24/2020	Check	Marston Technical Services	Laboratory Equipment Annual Maintenance				\$125.00	
693394	8/24/2020	Check	Marston Technical Services	Laboratory Equipment Annual Maintenance				\$148.50	
				<b>Check Total</b>				<b>\$773.50</b>	
693395	8/24/2020	Check	Neyer Land Holdings I LLC	Installation Inspections of New StormOvrPmt - LDP-20-02-05 Lines				\$18.99	
				<b>Check Total</b>				<b>\$18.99</b>	
693396	8/24/2020	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	SYSTEMS FURNITURE STORAGE			\$583.20	
				<b>Check Total</b>				<b>\$583.20</b>	
693397	8/24/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$18.00	
				<b>Check Total</b>				<b>\$18.00</b>	
693398	8/24/2020	Check	Promevo, LLC	Email System (Annual Support)				\$519.04	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693398	8/24/2020	Check	Promevo, LLC	Email System (Annual Support)				\$3,596.18	
<b>Check Total</b>								<b>\$4,115.22</b>	
693399	8/24/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY21 MONTHLY CYLINDER RENTAL - WESTERN			\$94.23	
<b>Check Total</b>								<b>\$94.23</b>	
693400	8/24/2020	Check	RelaDyne, LLC	Accrued Purchases				\$418.00	
<b>Check Total</b>								<b>\$418.00</b>	
693401	8/24/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$315.78	
693401	8/24/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$532.06	
693401	8/24/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$151.20	
693401	8/24/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$156.34	
<b>Check Total</b>								<b>\$1,155.38</b>	
693402	8/24/2020	Check	Truck & Trailer Supply	Accrued Purchases				\$77.15	
<b>Check Total</b>								<b>\$77.15</b>	
693403	8/24/2020	Check	Univar USA Inc.	Sodium Hydroxide	Sodium Hydroxide (Caustic Soda)			\$2,485.40	
<b>Check Total</b>								<b>\$2,485.40</b>	
693404	8/24/2020	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$510.11	
<b>Check Total</b>								<b>\$510.11</b>	
693405	8/24/2020	Check	USA Today	Office Supplies				\$3.00	
693405	8/24/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
693405	8/24/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
<b>Check Total</b>								<b>\$9.00</b>	
693406	8/24/2020	Check	Vitech, Inc.	Accrued Purchases				\$1,883.42	
<b>Check Total</b>								<b>\$1,883.42</b>	
693407	8/24/2020	Check	VWR International	Accrued Purchases	16126-764, 1 Gallon Large Mouth container for ML & RS			\$21.40	
693407	8/24/2020	Check	VWR International	Accrued Purchases				\$2,160.25	
693407	8/24/2020	Check	VWR International	Accrued Purchases				\$315.44	
693407	8/24/2020	Check	VWR International	Accrued Purchases				\$531.60	
<b>Check Total</b>								<b>\$3,028.69</b>	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693408	8/24/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operation Expense July 1st-Dec. 31st			\$56.34
693408	8/24/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$53.13
693408	8/24/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$74.45
693408	8/24/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$53.13
693408	8/24/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$53.13
<b>Check Total</b>								<b>\$290.18</b>
693409	8/27/2020	Check	AECOM Technical Services, Inc.	Contractual Services	Enter Description Here			\$663.64
<b>Check Total</b>								<b>\$663.64</b>
693410	8/27/2020	Check	Arts Rental Equipment & Supply	SW Construction & Restoration Supplies	Construction Supplies			\$47.60
<b>Check Total</b>								<b>\$47.60</b>
693411	8/27/2020	Check	Battery Men, Inc.	Standby Generators	highland Heights Generator 2-3			\$169.80
<b>Check Total</b>								<b>\$169.80</b>
693412	8/27/2020	Check	Boone County Clerk-EASEMENTS	SN Recording/Filing Fees	Recording of 1455 Dominion Tr.			\$50.00
<b>Check Total</b>								<b>\$50.00</b>
693413	8/27/2020	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$109.44
<b>Check Total</b>								<b>\$109.44</b>
693414	8/27/2020	Check	Brighton Truck Service	Parts & Accessories	V-0125 AC Blower Resister			\$52.50
<b>Check Total</b>								<b>\$52.50</b>
693415	8/27/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	6" Fernco Saddle Tees			\$164.00
<b>Check Total</b>								<b>\$164.00</b>
693416	8/27/2020	Check	Cottingham True Value Hdwe, Inc.	Construction In Progress - Storm Water	Construction Supplies	S624-2021-3	Villa Hills SW-Trenchless	\$175.00
<b>Check Total</b>								<b>\$175.00</b>
693417	8/27/2020	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	FS 240 Bike Handle Trimmer			\$527.96
<b>Check Total</b>								<b>\$527.96</b>
693418	8/27/2020	Check	Crone's Auto Body	Parts & Accessories	V-1098 Door Repair			\$180.91
<b>Check Total</b>								<b>\$180.91</b>
693419	8/27/2020	Check	DeZurik APCO Hilton	Accrued Purchases	6" Double Wide Plug Valve			\$4,473.00
<b>Check Total</b>								<b>\$4,473.00</b>
693420	8/27/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases	va 20653 pipe joint 3" x st			\$72.84
<b>Check Total</b>								<b>\$72.84</b>

# Checkbook Register

From 8/1/2020 to 8/31/2020

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693421	8/27/2020	Check	Ecolab, Inc	Accrued Purchases	LimeAway 4-1 gal Cases			\$503.36	
<b>Check Total</b>								<b>\$503.36</b>	
693422	8/27/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$940.36	
693422	8/27/2020	Check	Pipe Eyes LLC	TV Equipment				\$7.11	
<b>Check Total</b>								<b>\$947.47</b>	
693423	8/27/2020	Check	City of Ft. Thomas	Private Lateral Program	Street Cut Permit - 49 Delta A			\$15.00	
<b>Check Total</b>								<b>\$15.00</b>	
693424	8/27/2020	Check	Gem City Tire, Inc.	Tires	V-0077 Replaced RF Steer Tire			\$364.97	
<b>Check Total</b>								<b>\$364.97</b>	
693425	8/27/2020	Check	Graybar Electric Company	Accrued Purchases				\$80.27	
693425	8/27/2020	Check	Graybar Electric Company	Accrued Purchases				\$5,916.22	
693425	8/27/2020	Check	Graybar Electric Company	Facility - General Components				\$11.13	
693425	8/27/2020	Check	Graybar Electric Company	Facility - Blowers				\$15.69	
<b>Check Total</b>								<b>\$6,023.31</b>	
693426	8/27/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$4.71	
<b>Check Total</b>								<b>\$4.71</b>	
693427	8/27/2020	Check	Howden Roots, LLC	Accrued Purchases	X-Y Vibration Transmitter			\$609.00	
<b>Check Total</b>								<b>\$609.00</b>	
693428	8/27/2020	Check	Hyde Park Landscaping, Inc.	Construction In Progress - Storm Water	Tree Removal	S614-88	32 Hanover Place	\$1,875.00	
<b>Check Total</b>								<b>\$1,875.00</b>	
693429	8/27/2020	Check	Industrial Wire Rope Supply Company, Inc	Accrued Purchases	E-1142 KUBOTA CABLE			\$31.50	
<b>Check Total</b>								<b>\$31.50</b>	
693430	8/27/2020	Check	InfoSense, Inc	TV Repairs				\$1.00	
693430	8/27/2020	Check	InfoSense, Inc	TV Repairs				\$874.00	
<b>Check Total</b>								<b>\$875.00</b>	
693431	8/27/2020	Check	Kelly Brothers Home & Design Center	Construction In Progress - Gravity Lines	Construction Supplies	C613-2021	City of Ft. Mitchell	\$11.98	
<b>Check Total</b>								<b>\$11.98</b>	
693432	8/27/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2021	City of Covington	\$772.00	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
693432	8/27/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast					\$160.00
<b>Check Total</b>										<b>\$932.00</b>
693433	8/27/2020	Check	KOI Equipment & Tool	Accrued Purchases	GALLON JUGS OF WINDSHIELD WASHER FLUID					\$48.42
<b>Check Total</b>										<b>\$48.42</b>
693434	8/27/2020	Check	Lowe's Companies, Inc.	Construction In Progress - Gravity Lines	Construction Supplies	C613-2021	City of Ft. Mitchell			\$51.20
693434	8/27/2020	Check	Lowe's Companies, Inc.	Construction In Progress - Gravity Lines	Construction Supplies	C613-2021	City of Ft. Mitchell			\$63.66
<b>Check Total</b>										<b>\$114.86</b>
693435	8/27/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.					\$1,107.67
693435	8/27/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.					\$330.58
693435	8/27/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.					\$402.60
693435	8/27/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.					\$145.14
693435	8/27/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.					\$1,073.73
693435	8/27/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.					\$551.39
693435	8/27/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.					\$170.01
693435	8/27/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.					\$555.64
<b>Check Total</b>										<b>\$4,336.76</b>
693436	8/27/2020	Check	Martin and Associates	Accounting System (Time & Materials)	FY21 Great Plains Support Services					\$82.50
<b>Check Total</b>										<b>\$82.50</b>
693437	8/27/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station					\$94.00
693437	8/27/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station					\$141.00
693437	8/27/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station					\$141.00
693437	8/27/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station					\$164.00
693437	8/27/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station					\$210.00
693437	8/27/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station					\$180.00
<b>Check Total</b>										<b>\$930.00</b>
693438	8/27/2020	Check	Netherland Rubber Co	Accrued Purchases						\$2,212.65

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
693438	8/27/2020	Check	Netherland Rubber Co	Parts & Accessories				\$112.88	
<b>Check Total</b>								<b>\$2,325.53</b>	
693439	8/27/2020	Check	Northern Kentucky Water District	Utility - Water	Service 4-24 / 7-24-20			\$96.50	
693439	8/27/2020	Check	Northern Kentucky Water District	Utility - Water	Service 4-24 / 7-24-20			\$48.80	
693439	8/27/2020	Check	Northern Kentucky Water District	Utility - Water	Service 4-24 / 7-24-20			\$40.50	
693439	8/27/2020	Check	Northern Kentucky Water District	Utility - Water	Service 5-1 / 8-3-20			\$134.66	
693439	8/27/2020	Check	Northern Kentucky Water District	Utility - Water	Service 5-1 / 8-3-20			\$53.57	
<b>Check Total</b>								<b>\$374.03</b>	
693440	8/27/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21]			\$494.00	
693440	8/27/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$422.00	
693440	8/27/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$422.00	
693440	8/27/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$422.00	
693440	8/27/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$160.00	
693440	8/27/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$220.00	
693440	8/27/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY21]			\$226.00	
<b>Check Total</b>								<b>\$2,366.00</b>	
693441	8/27/2020	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	MONTHLY CYLINDER RENTAL -DC			\$39.11	
<b>Check Total</b>								<b>\$39.11</b>	
693442	8/27/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	134 Ridge Hill Dr. sanitary sewer repair	C616-48	134 Ridge Hill Drive	\$5,713.68	
693442	8/27/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	1726 Ft. Henry Dr. storm sewer repair	S615-12	1726 Ft Henry Drive	\$16,037.39	
<b>Check Total</b>								<b>\$21,751.07</b>	
693443	8/27/2020	Check	Red Zone Robotics, Inc	Accrued Purchases				\$1,303.56	
<b>Check Total</b>								<b>\$1,303.56</b>	
693444	8/27/2020	Check	Riegler Blacktop, Inc.	Construction In Progress - Combined Sewer	843 Ervin Terrace blacktop			\$14,400.00	
<b>Check Total</b>								<b>\$14,400.00</b>	
693445	8/27/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Additional Scope Added SD1	C600-ENG-013	Miami Parkway Landslide	\$15,974.47	
693445	8/27/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	201 Lafayette Ave. sanitary sewer repair change order	C601-33	201 Lafayette Avenue	\$89,584.54	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693445	8/27/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C601-33	201 Lafayette Avenue	\$98,039.81	
693445	8/27/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C601-33	201 Lafayette Avenue	\$23,897.62	
693445	8/27/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C601-33	201 Lafayette Avenue	\$11,420.88	
<b>Check Total</b>								<b>\$238,917.32</b>	
693446	8/27/2020	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Hydromodification Evaluation and Assessment	S578-30	Hydromod Evaluation	\$4,092.50	
<b>Check Total</b>								<b>\$4,092.50</b>	
693447	8/27/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$188.55	
693447	8/27/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$917.66	
<b>Check Total</b>								<b>\$1,106.21</b>	
693448	8/27/2020	Check	Sustainable Streams, LLC	Storm Water Engineering Services	Storm Water Plan Review Support			\$440.00	
<b>Check Total</b>								<b>\$440.00</b>	
693449	8/27/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
693449	8/27/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
693449	8/27/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Narrows Road Pump Station			\$125.00	
693449	8/27/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$615.00	
693449	8/27/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
<b>Check Total</b>								<b>\$945.00</b>	
693450	8/27/2020	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C613-2021	City of Ft. Mitchell	\$160.00	
693450	8/27/2020	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C613-2021	City of Ft. Mitchell	\$160.00	
693450	8/27/2020	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Kick Out	C613-2021	City of Ft. Mitchell	\$75.00	
693450	8/27/2020	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Kick Out	C613-2021	City of Ft. Mitchell	\$90.00	
693450	8/27/2020	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Kick Out	C613-2021	City of Ft. Mitchell	\$90.00	
693450	8/27/2020	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$160.00	
<b>Check Total</b>								<b>\$735.00</b>	
693451	8/27/2020	Check	TRANE U.S. Inc.	Accrued Purchases				\$5,255.09	
<b>Check Total</b>								<b>\$5,255.09</b>	
693452	8/27/2020	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$52.13	
<b>Check Total</b>								<b>\$52.13</b>	

# Checkbook Register

From 8/1/2020 to 8/31/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693453	8/27/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek invCI870562 8-17			\$3,307.84
693453	8/27/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek invCI870703 8-18			\$3,281.09
693453	8/27/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek invCI870849 8-19			\$3,325.67
693453	8/27/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek invCI870169 8-12			\$3,315.27
693453	8/27/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek invCI869961 8-10			\$3,313.78
693453	8/27/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek invCI870429 8-14			\$3,246.17
693453	8/27/2020	Check	Univar USA Inc.	Sodium Hypochlorite	Sodium Hypochlorite Taylorport invCI870845 8-17			\$1,232.00
<b>Check Total</b>								<b>\$21,021.82</b>
693454	8/27/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Sept 2020			\$437.22
693454	8/27/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Sept 2020			\$943.11
693454	8/27/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Sept 2020			\$697.73
693454	8/27/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Sept 2020			\$1,517.09
693454	8/27/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Sept 2020			\$163.17
693454	8/27/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Sept 2020			\$353.26
693454	8/27/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Sept 2020			\$114.58
693454	8/27/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Sept 2020			\$182.91
693454	8/27/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Sept 2020			\$42.78
693454	8/27/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Sept 2020			\$380.26
693454	8/27/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Sept 2020			\$110.04
693454	8/27/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Sept 2020			\$28.86
693454	8/27/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Sept 2020			\$237.12
693454	8/27/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Sept 2020			\$170.10
693454	8/27/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Sept 2020			\$44.59
693454	8/27/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Sept 2020			\$368.64
693454	8/27/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Sept 2020			\$184.38
693454	8/27/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Sept 2020			\$48.31

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693454	8/27/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Sept 2020			\$60.48	
693454	8/27/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Sept 2020			\$15.84	
693454	8/27/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Sept 2020			\$103.17	
693454	8/27/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Sept 2020			\$186.90	
693454	8/27/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Sept 2020			\$49.00	
693454	8/27/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Sept 2020			\$404.37	
693454	8/27/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Sept 2020			\$148.89	
693454	8/27/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Sept 2020			\$39.05	
693454	8/27/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Sept 2020			\$322.04	
693454	8/27/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Sept 2020			\$69.51	
693454	8/27/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Sept 2020			\$18.21	
693454	8/27/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Sept 2020			\$142.25	
693454	8/27/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Sept 2020			\$124.11	
693454	8/27/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Sept 2020			\$32.55	
693454	8/27/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Sept 2020			\$269.35	
693454	8/27/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Sept 2020			\$21.21	
693454	8/27/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Sept 2020			\$5.56	
693454	8/27/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Sept 2020			\$46.29	
693454	8/27/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Sept 2020			\$24.57	
693454	8/27/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Sept 2020			\$6.44	
693454	8/27/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Sept 2020			\$53.33	
693454	8/27/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Sept 2020			\$151.20	
693454	8/27/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Sept 2020			\$39.61	
693454	8/27/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Sept 2020			\$327.34	
693454	8/27/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Sept 2020			\$44.94	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693454	8/27/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Sept 2020			\$11.79	
693454	8/27/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Sept 2020			\$97.11	
693454	8/27/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Sept 2020			\$9.66	
693454	8/27/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Sept 2020			\$2.48	
693454	8/27/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Sept 2020			\$22.32	
693454	8/27/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Sept 2020			\$95.76	
693454	8/27/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Sept 2020			\$25.11	
693454	8/27/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Sept 2020			\$207.23	
693454	8/27/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Sept 2020			\$80.22	
693454	8/27/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Sept 2020			\$21.02	
693454	8/27/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Sept 2020			\$174.01	
				<b>Check Total</b>				<b>\$9,477.07</b>	
693455	8/27/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$92.04	
693455	8/27/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$88.14	
693455	8/27/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$161.46	
693455	8/27/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$91.26	
693455	8/27/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$92.04	
693455	8/27/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$203.58	
693455	8/27/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$163.80	
				<b>Check Total</b>				<b>\$892.32</b>	
693456	8/27/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$358.50	
693456	8/27/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,207.61	
693456	8/27/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$301.90	
693456	8/27/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.61	
693456	8/27/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.87	
693456	8/27/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.61	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693456	8/27/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.34	
693456	8/27/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.48	
693456	8/27/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.34	
693456	8/27/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.08	
693456	8/27/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.74	
693456	8/27/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.74	
693456	8/27/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$150.95	
				<b>Check Total</b>				<b>\$2,622.77</b>	
693457	8/27/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$1,857.31	
				<b>Check Total</b>				<b>\$1,857.31</b>	
693458	8/27/2020	Check	James Wilshire	Sewer Service Revenue	Closed Account-			\$153.70	
				<b>Check Total</b>				<b>\$153.70</b>	
693459	8/27/2020	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$288.00	
693459	8/27/2020	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$8,390.30	
				<b>Check Total</b>				<b>\$8,678.30</b>	
<b>502 Total Checks</b>								<b>\$6,465,422.45</b>	
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen							
1223	8/7/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/07			\$1,269.80	
1223	8/7/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/07			\$4,200.10	
1223	8/7/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/07			\$6,446.67	
1223	8/7/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/07			\$1,562.83	
1223	8/7/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/07			\$159.75	
1223	8/7/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/07			\$400.00	
1223	8/7/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/07			\$52,435.63	
1223	8/7/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/07			\$293.03	
1223	8/7/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/07			\$1,367.48	
1223	8/7/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/07			\$195.35	

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1223	8/7/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/07			\$1,074.45
1223	8/7/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/07			\$1,758.18
1223	8/7/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/07			\$1,172.12
1223	8/7/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/07			\$390.71
1223	8/7/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/07			\$976.77
1223	8/7/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/07			\$383.59
1223	8/7/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/07			\$97.68
1223	8/7/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/07			\$390.71
1223	8/7/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/07			\$293.03
1223	8/7/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/07			\$1,465.15
1223	8/7/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/07			\$781.41
1223	8/7/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/07			\$586.06
				<b>Check Total</b>				<b>\$77,700.50</b>
1224	8/14/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/14			\$16.83
1224	8/14/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/14			\$26,899.16
1224	8/14/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/14			\$50.00
				<b>Check Total</b>				<b>\$26,965.99</b>
1225	8/7/2020	Check	MedBen Transfer	Medical & Prescription Claims	Add'l Med Benefit wk end 8/7			\$943.34
				<b>Check Total</b>				<b>\$943.34</b>
1226	8/21/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/21			\$400.00
1226	8/21/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/21			\$78,022.54
1226	8/21/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/21			\$400.00
1226	8/21/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/21			\$101.48
				<b>Check Total</b>				<b>\$78,924.02</b>
1227	8/28/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/28			\$14.28
1227	8/28/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/28			\$374.45
1227	8/28/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/28			\$88,183.36

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1227	8/28/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/28			\$87.00
1227	8/28/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/28			\$100.70
1227	8/28/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/28			\$138.74
<b>Check Total</b>								<b>\$88,898.53</b>
<b>5 Total Checks</b>								<b>\$273,432.38</b>
<hr/>								
PAYROLL	EFT for Payroll Transfer							
240	8/9/2020	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 08/09/20			(\$2,261.99)
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/09/20			\$9,460.16
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/09/20			\$698.21
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/09/20			\$2,518.67
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/09/20			\$21,564.07
240	8/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/09/20			\$1,715.77
240	8/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/09/20			\$5,794.33
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/09/20			\$78,821.50
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/09/20			\$121,930.04
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/09/20			\$29,144.17
240	8/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/09/20			\$6,447.11
240	8/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/09/20			\$8,478.17
240	8/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/09/20			\$2,274.01
240	8/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/09/20			\$19,940.89
240	8/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/09/20			\$29,337.22
240	8/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/09/20			\$7,465.78
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/09/20			\$1,885.76
240	8/9/2020	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 08/09/20			(\$424.51)
240	8/9/2020	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 08/09/20			(\$124,077.62)
240	8/9/2020	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 08/09/20			(\$28,688.18)

# Checkbook Register

From 8/1/2020 to 8/31/2020

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
240	8/9/2020	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 08/09/20			(\$3,577.61)	
240	8/9/2020	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 08/09/20			(\$685.55)	
240	8/9/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 08/09/20			(\$3,625.00)	
240	8/9/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 08/09/20			(\$17,503.96)	
240	8/9/2020	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 08/09/20			(\$31.30)	
240	8/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/09/20			(\$3,215.00)	
240	8/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/09/20			(\$5,470.00)	
240	8/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/09/20			(\$1,145.00)	
240	8/9/2020	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 08/09/20			\$50.00	
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/09/20			\$298.96	
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/09/20			\$34,784.89	
240	8/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/09/20			(\$1,240.00)	
240	8/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/09/20			\$2,620.65	
240	8/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/09/20			\$8,145.22	
240	8/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/09/20			(\$765.00)	
240	8/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/09/20			(\$170.00)	
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/09/20			\$676.31	
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/09/20			\$33,575.69	
240	8/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/09/20			\$2,521.06	
240	8/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/09/20			\$6,911.48	
240	8/9/2020	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 08/09/20			(\$7.00)	
240	8/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/09/20			(\$930.00)	
240	8/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/09/20			(\$37.00)	
240	8/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/09/20			(\$220.00)	
240	8/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/09/20			(\$1,025.00)	

# Checkbook Register

From 8/1/2020 to 8/31/2020

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
240	8/9/2020	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 08/09/20			\$2,450.00	
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/09/20			\$11,027.01	
240	8/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/09/20			\$494.09	
240	8/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/09/20			\$2,653.09	
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/09/20			\$37.13	
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/09/20			\$41,419.84	
240	8/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/09/20			\$3,047.83	
240	8/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/09/20			\$9,174.96	
240	8/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/09/20			(\$1,075.00)	
240	8/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/09/20			(\$56.25)	
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/09/20			\$49.90	
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/09/20			\$29,822.28	
240	8/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/09/20			\$2,184.06	
240	8/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/09/20			\$6,714.58	
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/09/20			\$12,706.14	
240	8/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/09/20			\$949.07	
240	8/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/09/20			\$3,057.10	
240	8/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/09/20			(\$1,145.00)	
240	8/9/2020	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 08/09/20			(\$1,731.39)	
240	8/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/09/20			(\$300.00)	
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/09/20			\$838.15	
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/09/20			\$22,443.26	
240	8/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/09/20			\$1,669.75	
240	8/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/09/20			\$5,601.51	
240	8/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/09/20			(\$1,110.00)	

# Checkbook Register

From 8/1/2020 to 8/31/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/09/20			\$4,851.49
240	8/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/09/20			\$361.58
240	8/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/09/20			\$934.64
240	8/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/09/20			(\$125.00)
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/09/20			\$19.01
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/09/20			\$5,826.99
240	8/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/09/20			\$427.81
240	8/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/09/20			\$1,406.56
240	8/9/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 08/09/20			(\$2.52)
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/09/20			\$27,955.38
240	8/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/09/20			\$2,051.13
240	8/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/09/20			\$6,507.19
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/09/20			\$764.22
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/09/20			\$6,215.63
240	8/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/09/20			\$495.90
240	8/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/09/20			\$1,679.35
240	8/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/09/20			(\$485.00)
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/09/20			\$620.08
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/09/20			\$9,452.84
240	8/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/09/20			\$749.94
240	8/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/09/20			\$972.32
240	8/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/09/20			(\$230.00)
240	8/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/09/20			(\$8.47)
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/09/20			\$17,739.76
240	8/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/09/20			\$1,277.58

# Checkbook Register

From 8/1/2020 to 8/31/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
240	8/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/09/20			\$4,268.19
240	8/9/2020	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 08/09/20			\$80.00
240	8/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/09/20			(\$710.00)
240	8/9/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/09/20			\$14,601.90
240	8/9/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/09/20			\$1,055.96
240	8/9/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/09/20			\$3,513.21
240	8/9/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/09/20			(\$485.00)
<b>Check Total</b>								<b>\$504,665.18</b>
241	8/23/2020	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 08/23/20			(\$2,250.45)
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/23/20			\$5,935.13
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/23/20			\$1,652.15
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/23/20			\$2,050.08
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/23/20			\$19,721.31
241	8/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/23/20			\$1,551.58
241	8/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/23/20			\$5,238.21
241	8/23/2020	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 08/23/20			\$5,500.00
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/23/20			\$78,822.94
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/23/20			\$121,087.44
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/23/20			\$29,095.64
241	8/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/23/20			\$6,483.10
241	8/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/23/20			\$8,780.44
241	8/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/23/20			\$2,237.85
241	8/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/23/20			\$20,032.44
241	8/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/23/20			\$29,364.01
241	8/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/23/20			\$7,401.08
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/23/20			\$1,665.32

# Checkbook Register

From 8/1/2020 to 8/31/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
241	8/23/2020	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 08/23/20			(\$415.74)	
241	8/23/2020	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 08/23/20			(\$28,096.33)	
241	8/23/2020	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 08/23/20			(\$126,022.94)	
241	8/23/2020	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 08/23/20			(\$3,612.77)	
241	8/23/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 08/23/20			(\$2,905.00)	
241	8/23/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 08/23/20			(\$16,058.96)	
241	8/23/2020	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 08/23/20			(\$685.55)	
241	8/23/2020	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 08/23/20			(\$31.30)	
241	8/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/23/20			(\$3,250.00)	
241	8/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/23/20			(\$5,305.00)	
241	8/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/23/20			(\$1,145.00)	
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/23/20			\$164.52	
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/23/20			\$34,907.98	
241	8/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/23/20			(\$1,075.00)	
241	8/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/23/20			\$2,619.82	
241	8/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/23/20			\$8,142.49	
241	8/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/23/20			(\$765.00)	
241	8/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/23/20			(\$170.00)	
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/23/20			\$686.35	
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/23/20			\$33,508.64	
241	8/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/23/20			\$2,516.71	
241	8/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/23/20			\$6,848.71	
241	8/23/2020	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 08/23/20			(\$7.00)	
241	8/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/23/20			(\$930.00)	
241	8/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/23/20			(\$37.00)	

# Checkbook Register

From 8/1/2020 to 8/31/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
241	8/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/23/20			(\$220.00)
241	8/23/2020	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 08/23/20			\$731.82
241	8/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/23/20			(\$1,025.00)
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/23/20			\$11,792.01
241	8/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/23/20			\$317.74
241	8/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/23/20			\$2,837.15
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/23/20			\$39,245.52
241	8/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/23/20			\$2,881.08
241	8/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/23/20			\$8,998.58
241	8/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/23/20			(\$1,055.00)
241	8/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/23/20			(\$56.25)
241	8/23/2020	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 08/23/20			\$731.82
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/23/20			\$21.00
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/23/20			\$28,590.92
241	8/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/23/20			\$2,087.61
241	8/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/23/20			\$6,707.61
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/23/20			\$12,706.14
241	8/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/23/20			\$949.08
241	8/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/23/20			\$3,057.10
241	8/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/23/20			(\$1,145.00)
241	8/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/23/20			(\$300.00)
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/23/20			\$102.10
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/23/20			\$22,443.24
241	8/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/23/20			\$1,613.46
241	8/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/23/20			\$5,424.41

# Checkbook Register

From 8/1/2020 to 8/31/2020

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
241	8/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/23/20			(\$1,110.00)	
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/23/20			\$4,812.11	
241	8/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/23/20			\$358.55	
241	8/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/23/20			\$934.64	
241	8/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/23/20			(\$125.00)	
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/23/20			\$5,691.79	
241	8/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/23/20			\$416.01	
241	8/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/23/20			\$1,369.45	
241	8/23/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 08/23/20			(\$2.52)	
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/23/20			\$8.53	
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/23/20			\$28,031.82	
241	8/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/23/20			\$2,057.60	
241	8/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/23/20			\$6,527.64	
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/23/20			\$2,646.70	
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/23/20			\$6,215.62	
241	8/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/23/20			\$639.92	
241	8/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/23/20			\$2,132.27	
241	8/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/23/20			(\$485.00)	
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/23/20			\$574.84	
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/23/20			\$5,598.73	
241	8/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/23/20			\$441.70	
241	8/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/23/20			\$1,445.52	
241	8/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/23/20			(\$360.00)	
241	8/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/23/20			(\$8.47)	
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/23/20			\$18,850.31	

# Checkbook Register

From 8/1/2020 to 8/31/2020

Checkbook ID								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
241	8/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/23/20			\$1,362.56
241	8/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/23/20			\$4,535.38
241	8/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/23/20			(\$710.00)
241	8/23/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/23/20			\$14,807.18
241	8/23/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/23/20			\$1,071.66
241	8/23/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/23/20			\$3,562.61
241	8/23/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 08/23/20			(\$485.00)
<b>Check Total</b>								<b>\$501,495.19</b>
<b>2 Total Checks</b>								<b>\$1,006,160.37</b>
<b>555 Total Checks</b>								<b>\$12,544,192.91</b>