

# Checkbook Register

## Sanitation District No. 1

From 11/1/2020 to 11/30/2020

<b>12/8/2020</b>	<b>9:22:44 AM</b>		<b>SDDOMAIN\RSchmitt</b>
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Checkbook ID	Description	Payment						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
<b>Checkbook ID</b>	<b>Description</b>							
AMER EXPRESS	EFT to pay American Express							
3050	11/9/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Jolly Plumbing Landslide Matter	September Legal Invoices			\$789.30
3050	11/9/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	September Legal Invoices			\$2,668.00
3050	11/9/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	September Legal Invoices			\$25.00
3050	11/9/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	September Legal Invoices			\$895.00
3050	11/9/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	September Legal Invoices			\$1,534.20
			<b>Check Total</b>					<b>\$5,911.50</b>
3051	11/9/2020	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	Legal Invoice - Paid to the Wr			\$5,911.50
3051	11/9/2020	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	September Legal Invoice			\$242.00
3051	11/9/2020	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	Legal Invoices - Month of July			\$44.00
3051	11/9/2020	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	Legal Invoices - Month of July			\$44.00
3051	11/9/2020	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	Legal Invoices - Month of July			\$1,307.60
3051	11/9/2020	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	Legal Invoices - Month of July			\$4,576.00
			<b>Check Total</b>					<b>\$12,125.10</b>
3052	11/9/2020	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	Monthly Subscription - October			\$25.00
			<b>Check Total</b>					<b>\$25.00</b>
3053	11/9/2020	Check	Adobe Systems Incorporated	Computer Equipment	Communications Creative Cloud All Apps - Prorated			\$751.93
			<b>Check Total</b>					<b>\$751.93</b>
3054	11/9/2020	Check	Amazon.com, Inc	Accrued Purchases	1 TB USB 3.0 Flash Drive			\$39.99
3054	11/9/2020	Check	Amazon.com, Inc	Accrued Purchases	Red 2300 Replacement Pad for Cosco 2000 Plus			\$8.40
3054	11/9/2020	Check	Amazon.com, Inc	Accrued Purchases	Microphone Windscreens for Boardroom			\$18.29
3054	11/9/2020	Check	Amazon.com, Inc	Accrued Purchases	Swingline Rubber Finger Tips, Size 11 1/2, Medium, 12/Box (54035)			\$6.95
3054	11/9/2020	Check	Amazon.com, Inc	Accrued Purchases				\$58.41
3054	11/9/2020	Check	Amazon.com, Inc	Accrued Purchases	Case and Holster for Mark Griffith's new phone			\$12.34
3054	11/9/2020	Check	Amazon.com, Inc	Accrued Purchases				\$77.09
3054	11/9/2020	Check	Amazon.com, Inc	Accrued Purchases	cork board			\$30.78

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3054	11/9/2020	Check	Amazon.com, Inc	Accrued Purchases				\$31.14
3054	11/9/2020	Check	Amazon.com, Inc	Accrued Purchases	V-1291 Inter Cooler Upgrade Kit			\$249.95
3054	11/9/2020	Check	Amazon.com, Inc	Accrued Purchases	Case for Tab S7 with screen protector			\$19.31
3054	11/9/2020	Check	Amazon.com, Inc	Accrued Purchases				\$141.98
3054	11/9/2020	Check	Amazon.com, Inc	Accrued Purchases	Dry Creek Headset			\$77.90
3054	11/9/2020	Check	Amazon.com, Inc	Accrued Purchases	Avery Waterproof Labels 500 Pack			\$67.56
3054	11/9/2020	Check	Amazon.com, Inc	Accrued Purchases	Avery labels (5352) 2 x 4-1/4			\$83.07
				<b>Check Total</b>				<b>\$923.16</b>
3055	11/9/2020	Check	Cisco Systems, Inc.	Software	Cisco Webex			\$29.95
				<b>Check Total</b>				<b>\$29.95</b>
3056	11/9/2020	Check	DIRECTV	Cable TV				\$22.86
3056	11/9/2020	Check	DIRECTV	Cable TV				\$22.85
3056	11/9/2020	Check	DIRECTV	Cable TV	Direct TV - 2021 Budget Year - Main Office (1 year)			\$68.56
3056	11/9/2020	Check	DIRECTV	Cable TV				\$22.85
				<b>Check Total</b>				<b>\$137.12</b>
3057	11/9/2020	Check	doForms, Inc	Operating Supplies	doForms Subscription for WIMS Data Interfacing			\$299.85
				<b>Check Total</b>				<b>\$299.85</b>
3058	11/9/2020	Check	ebay	Accrued Purchases	Gumdrop Tablet Case for Ray Simpson			\$32.98
				<b>Check Total</b>				<b>\$32.98</b>
3059	11/9/2020	Check	Fastenal Company	Accrued Purchases				\$1,088.41
3059	11/9/2020	Check	Fastenal Company	Accrued Purchases				\$797.88
3059	11/9/2020	Check	Fastenal Company	Accrued Purchases				\$429.05
3059	11/9/2020	Check	Fastenal Company	Accrued Purchases				\$406.23
				<b>Check Total</b>				<b>\$2,721.57</b>
3060	11/9/2020	Check	Home Depot	Accrued Purchases	1/8 in., 1/4 in., 3/8 in., 1/2 in., 3/4 in. and 1 in. Carbon Steel NPT Pipe Tap Set (6-Piece)			\$48.84
				<b>Check Total</b>				<b>\$48.84</b>
3061	11/9/2020	Check	Office Depot	Accrued Purchases				\$74.74

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3061	11/9/2020	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand Rubber Bands, #16, 2 1/2 x 1/16, Crepe, 1 -Lb Bag			\$2.88	
3061	11/9/2020	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand Removable Round Color-Coding Labels, OD98788, 3/4 Diameter, Yellow, Pack Of 1,			\$5.58	
3061	11/9/2020	Check	Office Depot	Accrued Purchases				\$77.39	
3061	11/9/2020	Check	Office Depot	Accrued Purchases				\$108.64	
3061	11/9/2020	Check	Office Depot	Accrued Purchases	2000 PLUS(R) Self-Inking Stamp Refill Ink, 1 Oz, Red			\$5.19	
3061	11/9/2020	Check	Office Depot	Accrued Purchases				\$61.88	
3061	11/9/2020	Check	Office Depot	Accrued Purchases				\$28.48	
3061	11/9/2020	Check	Office Depot	Accrued Purchases	Cyber Acoustics CA-2014RB 2-Piece Speaker System			\$29.98	
3061	11/9/2020	Check	Office Depot	Accrued Purchases				\$36.00	
3061	11/9/2020	Check	Office Depot	Accrued Purchases	Serta(R) Smart Layers(TM) Jennings Big And Tall Bonded Leather High-Back Executive Chair, Brown			\$269.99	
3061	11/9/2020	Check	Office Depot	Accrued Purchases				\$61.44	
				<b>Check Total</b>				<b>\$762.19</b>	
3062	11/9/2020	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>	
3063	11/9/2020	Check	The Business Courier	General Administration - Subscriptions	Subscription / Annual Audit			\$26.50	
				<b>Check Total</b>				<b>\$26.50</b>	
3064	11/9/2020	Check	Cincinnati State Technical & Community College	Local/In-House - Certifications & Training Expense	Registration			\$20.00	
				<b>Check Total</b>				<b>\$20.00</b>	
3065	11/9/2020	Check	International Facility Management Association	General Administration - Dues	Subscription - George			\$442.00	
				<b>Check Total</b>				<b>\$442.00</b>	
3066	11/9/2020	Check	National Institute of Gov. Purchasing	Local/In-House - Certifications & Training Expense	ONline assessments			\$99.00	
				<b>Check Total</b>				<b>\$99.00</b>	
3067	11/9/2020	Check	University of Kentucky	Local/In-House - Certifications & Training Expense	Training - Gen Admission			\$40.00	
3067	11/9/2020	Check	University of Kentucky	Local/In-House - Certifications & Training Expense	Training - Gen Admission			\$40.00	
				<b>Check Total</b>				<b>\$80.00</b>	

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3068	11/9/2020	Check	Enquirer Media	Construction In Progress - Gravity Lines	Public Notice-Brml/Crsnt Upsiz	C705-ENG-022	Bromley Crescent Springs	\$158.35
<b>Check Total</b>								<b>\$158.35</b>
3069	11/9/2020	Check	IDenticard Systems Inc	Office Supplies	Cards			\$1,910.00
<b>Check Total</b>								<b>\$1,910.00</b>
3070	11/9/2020	Check	Amazon.com, Inc	Office Supplies	Phone Charger			\$18.01
<b>Check Total</b>								<b>\$18.01</b>
3071	11/9/2020	Check	Kentucky Chamber of Commerce	Local/In-House - Certifications & Training Expense	Reg-EmpPolicies & WkComp			\$998.00
3071	11/9/2020	Check	Kentucky Chamber of Commerce	Local/In-House - Certifications & Training Expense	Annual KYSHRM Conf-Janeen&Tom			\$1,098.00
<b>Check Total</b>								<b>\$2,096.00</b>
3072	11/9/2020	Check	Mai Thai Restaurant	Local/In-House - Business Meetings Expense	Working Lunch			\$22.44
<b>Check Total</b>								<b>\$22.44</b>
3073	11/9/2020	Check	Northern Ky Human Resource Association	Human Resources - D&S	SHRM Member- Janeen R			\$175.00
<b>Check Total</b>								<b>\$175.00</b>
3074	11/9/2020	Check	Society for Human Resource Management	Human Resources - D&S	Membership for Destinie			\$219.00
<b>Check Total</b>								<b>\$219.00</b>
<b>25 Total Checks</b>								<b>\$29,060.48</b>
EFT	Electronic Funds Transfer							
1412	11/4/2020	Check	Hazen And Sawyer	Engineering & Consulting Services	ERWRF Industrial Pretreatment Local Limits Evaluation			\$1,956.43
1412	11/4/2020	Check	Hazen And Sawyer	Engineering Services for Watershed Plans	Overflow Elimination by Project Analysis			\$9,272.67
<b>Check Total</b>								<b>\$11,229.10</b>
1413	11/4/2020	Check	RosTech, Inc	Construction In Progress - Software/Computer Model	Billing System	C700-ENG-001	Billing System Replacement	\$37,477.77
<b>Check Total</b>								<b>\$37,477.77</b>
1414	11/9/2020	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln Oct-2020			\$56,922.27
1414	11/9/2020	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln Oct-2020			(\$372.09)
1414	11/9/2020	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&Ln Oct-2020			\$252,333.57
1414	11/9/2020	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&Ln Oct-2020			(\$1,790.50)
<b>Check Total</b>								<b>\$307,093.25</b>
1415	11/9/2020	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Pump Station Telemetry Improvements CA Efforts	C414-ENG-006	Pump Station Telemetry Upgrade	\$3,046.64
1415	11/9/2020	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$3,389.57

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1415	11/9/2020	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting					\$1,854.86
<b>Check Total</b>										<b>\$8,291.07</b>
1416	11/16/2020	Check	Flottweg Separation Technology, Inc.	Accrued Purchases						\$325.00
1416	11/16/2020	Check	Flottweg Separation Technology, Inc.	Solids Handling - Centrifuges						\$23.39
<b>Check Total</b>										<b>\$348.39</b>
1417	11/16/2020	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	PAA Effluent Disinfection Pilot & Preliminary Design (C401-154)	C401-154	Western Regional Disinfection			\$2,645.95
1417	11/16/2020	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Effluent Disinfection Equipment Replacement	C401-155	Effluent Disinfection			\$690.42
1417	11/16/2020	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	General Drive Sewer Replacement Design	C600-ENG-010	General Dr. Sewer Replacement			\$3,229.33
1417	11/16/2020	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Bromley Headworks Evaluation & Condition Assessment	C701-017	Bromley Headworks Study			\$9,919.70
1417	11/16/2020	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS Parallel Pipe Design, Inspection, Administration	C705-ENG-048	LRS-Pipe Across Licking River			\$22,434.53
1417	11/16/2020	Check	Hazen And Sawyer	Engineering & Consulting Services						\$843.88
1417	11/16/2020	Check	Hazen And Sawyer	Contractual Services	DCWWTP Visitor's Area Concrete Rehabilitation					\$2,959.91
1417	11/16/2020	Check	Hazen And Sawyer	Engineering & Consulting Services						\$2,472.00
<b>Check Total</b>										<b>\$45,195.72</b>
1418	11/16/2020	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary			\$78,580.90
1418	11/16/2020	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas			\$282,098.95
<b>Check Total</b>										<b>\$360,679.85</b>
1419	11/17/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 10-1 / 10-31-20 & Gas)						\$2,932.23
1419	11/17/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 10-1 / 10-31-20 & Gas)						\$1,731.04
1419	11/17/2020	Check	Fleetcor Technologies, Inc	Fuel Oil for Backup Generators	Fuel Charges 10-1 / 10-31-20					\$128.66
1419	11/17/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 10-1 / 10-31-20 & Gas)						\$3,669.31
1419	11/17/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 10-1 / 10-31-20 & Gas)						\$314.28
1419	11/17/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 10-1 / 10-31-20 & Gas)						\$58.35
1419	11/17/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 10-1 / 10-31-20 & Gas)						\$618.20
1419	11/17/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 10-1 / 10-31-20 & Gas)						\$124.67
1419	11/17/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 10-1 / 10-31-20 & Gas)						\$359.87

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1419	11/17/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 10-1 / 10-31-20 & Gas)				\$216.60	
1419	11/17/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 10-1 / 10-31-20 & Gas)				\$790.97	
1419	11/17/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 10-1 / 10-31-20 & Gas)				\$141.44	
1419	11/17/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 10-1 / 10-31-20 & Gas)				\$167.18	
<b>Check Total</b>								<b>\$11,252.80</b>	
1420	11/20/2020	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Oct' 2020			\$96,000.00	
1420	11/20/2020	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Oct' 2020			(\$105,000.00)	
1420	11/20/2020	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Oct' 2020			\$191,386.08	
1420	11/20/2020	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Oct' 2020			(\$50.00)	
<b>Check Total</b>								<b>\$182,336.08</b>	
1421	11/23/2020	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek Aeration Diffuser Replacement Review Services	C401-ENG-009	Areation Diffuser Repacement	\$2,924.07	
1421	11/23/2020	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Bromley Headworks Evaluation & Condition Assessment	C701-017	Bromley Headworks Study	\$8,529.31	
1421	11/23/2020	Check	Hazen And Sawyer	Contractual Services	DCWWTP Visitor's Area Concrete Rehabilitation			\$679.97	
<b>Check Total</b>								<b>\$12,133.35</b>	
1422	11/30/2020	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Bromley KYPIPE Surge Model	C414-ENG-002	Bromley PS Improvements	\$1,064.90	
1422	11/30/2020	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C705-ENG-062	Strathmore/Memorial Parkway	\$361.68	
1422	11/30/2020	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C705-ENG-062	Strathmore/Memorial Parkway	\$1,145.38	
1422	11/30/2020	Check	Hazen And Sawyer	Construction In Progress - Storm Water	Pointe Benton - Consulting with Hazen	S577-188	Pointe Benton, Covington	\$540.78	
1422	11/30/2020	Check	Hazen And Sawyer	Engineering & Consulting Services				\$600.74	
1422	11/30/2020	Check	Hazen And Sawyer	Contractual Services				\$1,250.59	
<b>Check Total</b>								<b>\$4,964.07</b>	
<b>11 Total Checks</b>								<b>\$981,001.45</b>	
GENERAL REVENUE		BB&T - Checkbook							
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 08/27-09/28			\$406.13	
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 08/27-09/28			\$85,571.98	
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 08/28-09/29			\$991.17	
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/02-10/02			\$29.32	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 08/26-09/25			\$111.67
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/08-10/07			\$181.15
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/04-10/06			\$231.60
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/15-10/15			\$3,290.75
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 08/27-09/28			\$35,092.49
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 08/24-09/23			\$83.24
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/03-10/05			\$3,500.13
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/01-10/01			\$130.33
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/02-10/02			\$30.36
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 08/26-09/25			\$84.87
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/01-10/01			\$24.14
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/09-10/08			\$71.46
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/03-10/05			\$121.25
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/10-10/09			\$282.90
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/15-10/14			\$64.76
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/09-10/08			\$71.46
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 08/26-09/25			\$40.17
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/09-10/08			\$136.93
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 08/31-09/30			\$127.46
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/08-10/07			\$108.30
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/16-10/15			\$52.64
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/11-10/12			\$81.13
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/01-10/01			\$83.67
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 08/26-09/25			\$44.81
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/16-10/15			\$199.67

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/15-10/14			\$101.06
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/04-10/06			\$1,357.67
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/14-10/13			\$107.44
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 08/26-09/25			\$73.01
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/15-10/14			\$15.45
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/08-10/07			\$638.33
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/01-10/01			\$57.21
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/11-10/12			\$109.08
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/09-10/08			\$125.29
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/16-10/15			\$96.19
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/15-10/14			\$728.03
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 08/28-09/29			\$286.00
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/09-10/08			\$541.28
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/09-10/08			\$21.04
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/16-10/15			\$43.42
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/09-10/08			\$58.06
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/15-10/14			\$97.74
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/17-10/16			\$89.49
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/03-10/05			\$930.45
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/04-10/06			\$52.63
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/09-10/08			\$1,493.03
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/16-10/15			\$70.98
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/01-10/01			\$150.11
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/17-10/16			\$76.71
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 08/28-09/29			\$62.35

# Checkbook Register

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/11-10/12			\$33.73
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/09-10/08			\$754.98
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/02-10/02			\$66.13
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/17-10/16			\$54.02
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/09-10/08			\$138.47
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/10-10/09			\$144.98
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/04-10/06			\$38.30
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/16-10/15			\$130.62
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/16-10/15			\$21.04
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/10-10/09			\$82.66
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 08/26-09/25			\$38.79
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/11-10/12			\$71.46
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/08-10/07			\$208.29
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 08/28-09/29			\$15.45
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/08-10/07			\$20.93
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/01-10/01			\$220.28
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/01-10/01			\$35.87
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/11-10/12			\$26.37
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 08/31-09/30			\$516.88
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/11-10/12			\$518.00
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/16-10/15			\$125.96
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/15-10/14			\$35.30
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 08/26-09/25			\$44.23
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 08/27-09/28			\$2,495.40
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/10-10/09			\$61.67

# Checkbook Register

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/09-10/08			\$19.10	
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 08/31-09/30			\$119.08	
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/18-10/19			\$115.66	
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/04-10/06			\$102.97	
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/14-10/13			\$15.45	
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 08/31-09/30			\$131.11	
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/10-10/09			\$2,042.41	
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/15-10/14			\$52.74	
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/16-10/15			\$26.46	
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/17-10/16			\$38.27	
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/04-10/06			\$926.60	
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/10-10/09			\$3,480.05	
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/18-10/19			\$37,719.61	
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/14-10/13			\$27.63	
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/09-10/08			\$18.42	
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/03-10/05			\$25.40	
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/11-10/12			\$1,083.21	
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/09-10/08			\$324.68	
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 08/28-09/29			\$3,492.69	
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/10-10/09			\$35.48	
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 08/26-09/25			\$15.45	
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 08/31-09/30			\$22.58	
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/01-10/01			\$3,438.91	
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/17-10/16			\$23.57	
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/08-10/07			\$55.94	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/09-10/08			\$94.25
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/02-10/02			\$390.16
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/04-10/06			\$96.48
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/16-10/15			\$117.12
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/02-10/02			\$23.95
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/01-10/01			\$131.68
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/09-10/08			\$320.79
694447	11/2/2020	Check	Duke Energy	Utility - Natural Gas	Reading 09/09-10/08			\$54.44
694447	11/2/2020	Check	Duke Energy	Utility - Natural Gas	Reading 09/10-10/09			\$52.09
694447	11/2/2020	Check	Duke Energy	Utility - Natural Gas	Reading 09/04-10/06			\$56.79
694447	11/2/2020	Check	Duke Energy	Utility - Natural Gas	Reading 09/10-10/09			\$55.62
694447	11/2/2020	Check	Duke Energy	Utility - Natural Gas	Reading 09/16-10/15			\$59.15
694447	11/2/2020	Check	Duke Energy	Utility - Natural Gas	Reading 08/24-09/23			\$53.27
694447	11/2/2020	Check	Duke Energy	Utility - Natural Gas	Reading 09/03-10/06			\$55.02
694447	11/2/2020	Check	Duke Energy	Utility - Natural Gas	Reading 08/27-09/28			\$50.00
694447	11/2/2020	Check	Duke Energy	Utility - Natural Gas	Reading 09/11-10/12			\$56.90
694447	11/2/2020	Check	Duke Energy	Utility - Natural Gas	Reading 09/15-10/14			\$54.44
694447	11/2/2020	Check	Duke Energy	Utility - Natural Gas	Reading 09/15-10/14			\$53.05
694447	11/2/2020	Check	Duke Energy	Utility - Natural Gas	Reading 08/28-09/29			\$55.62
694447	11/2/2020	Check	Duke Energy	Utility - Natural Gas	Reading 09/16-10/15			\$54.44
694447	11/2/2020	Check	Duke Energy	Utility - Natural Gas	Reading 09/11-10/13			\$230.03
694447	11/2/2020	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 08/28-09/29			\$32.37
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/21-10/20			\$64.69
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/01-10/01			\$175.33
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/21-10/20			\$792.75

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/21-10/20			\$591.72
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 09/21-10/20			\$7,095.17
694447	11/2/2020	Check	Duke Energy	Utility - Natural Gas	Reading 09/01-10/01			\$51.50
694447	11/2/2020	Check	Duke Energy	Utility - Natural Gas	Reading 09/21-10/20			\$1,040.71
694447	11/2/2020	Check	Duke Energy	Utility - Natural Gas	Reading 09/21-10/20			\$54.44
694447	11/2/2020	Check	Duke Energy	Utility - Electric	Reading 08/27-09/28			\$504.96
<b>Check Total</b>								<b>\$210,400.20</b>
694448	11/2/2020	Check	All Pro Investment, LLC	Accrued Purchases	BLUE DISPOSABLE FACEMASK 50 PER BOX			\$380.00
694448	11/2/2020	Check	All Pro Investment, LLC	Accrued Purchases	KC50606 roll towels for dispensers			\$283.50
694448	11/2/2020	Check	All Pro Investment, LLC	Accrued Purchases				\$643.19
<b>Check Total</b>								<b>\$1,306.69</b>
694449	11/2/2020	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Oct 2020			\$831.48
<b>Check Total</b>								<b>\$831.48</b>
694450	11/2/2020	Check	Applied Industrial Technologies	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$1.47
<b>Check Total</b>								<b>\$1.47</b>
694451	11/2/2020	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>
694452	11/2/2020	Check	Bluegrass Diesel Specialists Inc.	Engine Preventive Maintenance (Oil Change)	Bluegrass Diesel OIL PM V-1250			\$289.17
<b>Check Total</b>								<b>\$289.17</b>
694453	11/2/2020	Check	CDW Government, LLC	Accrued Purchases	Laptop Power Adapters			\$83.38
<b>Check Total</b>								<b>\$83.38</b>
694454	11/2/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-19 / 11-18-20			\$8.50
694454	11/2/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-19 / 11-18-20			\$17.00
<b>Check Total</b>								<b>\$25.50</b>
694455	11/2/2020	Check	Coffee Break Roasting Company	Water Coolers	BLANKET P.O. FOR COFFEE AND WATER SERVICES REQUESTED (BY KAREN DENHAM)			\$430.15
<b>Check Total</b>								<b>\$430.15</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694456	11/2/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$291.16	
<b>Check Total</b>								<b>\$291.16</b>	
694457	11/2/2020	Check	Emerge Technologies	System Security (Annual Support)	Cisco ASA with FirePOWER Services Advanced Malware Protection			\$1,927.50	
694457	11/2/2020	Check	Emerge Technologies	System Security (Annual Support)	Veeam Annual Basic Maintenance Renewal - Veeam kup & Replication Enterprise Plus for VMware - 12 x 5			\$3,381.34	
<b>Check Total</b>								<b>\$5,308.84</b>	
694458	11/2/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$5,570.40	
694458	11/2/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$826.32	
<b>Check Total</b>								<b>\$6,396.72</b>	
694459	11/2/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$1,600.06	
<b>Check Total</b>								<b>\$1,600.06</b>	
694460	11/2/2020	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$99.50	
<b>Check Total</b>								<b>\$99.50</b>	
694461	11/2/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	10 PVC S80 SXSXS TEE			\$1,279.40	
<b>Check Total</b>								<b>\$1,279.40</b>	
694462	11/2/2020	Check	Graybar Electric Company	Accrued Purchases	Cooper Bussmann, Inc. Cat. No. LPJ-20SP Low-Peak Class J Time Delay Fuse - Richwood P/S VFD			\$72.32	
694462	11/2/2020	Check	Graybar Electric Company	Accrued Purchases	Square D Type SK 30MM Pushbutton Pilot Light, 110/120 Volt, Green Plastic Fresnel Cap			\$84.82	
694462	11/2/2020	Check	Graybar Electric Company	Accrued Purchases				\$176.89	
694462	11/2/2020	Check	Graybar Electric Company	Operating Supplies				\$11.13	
<b>Check Total</b>								<b>\$345.16</b>	
694463	11/2/2020	Check	Grainger, Inc	Accrued Purchases				\$973.00	
694463	11/2/2020	Check	Grainger, Inc	Accrued Purchases	TK46031132T Cordless Impact Wrench Kits Impact Wrench Drive Size 12 in Square Drive Configuration St			\$259.00	
694463	11/2/2020	Check	Grainger, Inc	Accrued Purchases	TK46031131T Heat Gun Power Source Battery Voltage 20V DC ESD Safe No Temp. Settings Dual Temperature			\$119.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694463	11/2/2020	Check	Grainger, Inc	Accrued Purchases	TK46067087T Extreme Pressure Grease NLGI Grade 2 Base Oil Mineral Container Size 13.7 oz NSF Rating			\$127.00	
694463	11/2/2020	Check	Grainger, Inc	Accrued Purchases	TK46062466T Combination Wrench Set Alloy Steel Chrome Number of Tools 10 Range of Head Sizes 516 in			\$67.50	
694463	11/2/2020	Check	Grainger, Inc	Accrued Purchases				\$101.04	
<b>Check Total</b>								<b>\$1,646.54</b>	
694464	11/2/2020	Check	HACH Company	Accrued Purchases	Ammonia TNTplus Vial Test			\$124.38	
694464	11/2/2020	Check	HACH Company	Accrued Purchases				\$417.52	
<b>Check Total</b>								<b>\$541.90</b>	
694465	11/2/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$89.00	
<b>Check Total</b>								<b>\$89.00</b>	
694466	11/2/2020	Check	HTS Pipe Consultants, Inc.	Asset Renewal Contractual Services	Cipp testing			\$230.00	
<b>Check Total</b>								<b>\$230.00</b>	
694467	11/2/2020	Check	Janell, Inc.	Accrued Purchases	SPEED CRETE REDLINE 50 LB. BAGS			\$2,011.20	
<b>Check Total</b>								<b>\$2,011.20</b>	
694468	11/2/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-22-20			\$5,153.96	
694468	11/2/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-22-20			\$9,055.00	
694468	11/2/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-22-20			\$1,250.00	
694468	11/2/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-22-20			\$75.00	
694468	11/2/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-22-20			\$1,595.00	
<b>Check Total</b>								<b>\$17,128.96</b>	
694469	11/2/2020	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	10 22" Wiper Blades Cage Stock			\$57.60	
<b>Check Total</b>								<b>\$57.60</b>	
694470	11/2/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$157.85	
<b>Check Total</b>								<b>\$157.85</b>	
694471	11/2/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$899.68	
<b>Check Total</b>								<b>\$899.68</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694472	11/2/2020	Check	NKY Hydraulics, LLC	Tools	Pronpqane Hose Repair			\$16.85	
<b>Check Total</b>									<b>\$16.85</b>
694473	11/2/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY21]			\$142.00	
<b>Check Total</b>									<b>\$142.00</b>
694474	11/2/2020	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid Octt-2020			\$62.60	
<b>Check Total</b>									<b>\$62.60</b>
694475	11/2/2020	Check	R & M Welding Products, Inc.	Operating Supplies	Misc. Supplies not to Exceed \$2500			\$461.50	
<b>Check Total</b>									<b>\$461.50</b>
694476	11/2/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer		C604-195	1108 W 33rd Street	\$35,521.88	
694476	11/2/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer		C604-195	1108 W 33rd Street	\$1,737.70	
694476	11/2/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	1108 W. 33rd. St. sanitary sewer repair	C604-195	1108 W 33rd Street	\$27,726.43	
694476	11/2/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	1108 W. 33rd. St. sanitary sewer repair	C604-195	1108 W 33rd Street	\$16,865.09	
<b>Check Total</b>									<b>\$81,851.10</b>
694477	11/2/2020	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	Fire system Monitoring (FY21)			\$138.00	
694477	11/2/2020	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers				\$78.00	
694477	11/2/2020	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers				\$24.00	
694477	11/2/2020	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>
694478	11/2/2020	Check	Richards Electric Supply Co., Inc.	Facility - General Components	LED Light & Housing, Pole, and Globe - HOLO			\$821.02	
<b>Check Total</b>									<b>\$821.02</b>
694479	11/2/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$17.50	
<b>Check Total</b>									<b>\$17.50</b>
694480	11/2/2020	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$14.32	
<b>Check Total</b>									<b>\$14.32</b>
694481	11/2/2020	Check	Universal Environmental Services, LLC	Accrued Purchases	Truck Charge For Used Oil Service			\$75.00	
<b>Check Total</b>									<b>\$75.00</b>
694482	11/2/2020	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Ded Oct '20			\$1,520.49	
<b>Check Total</b>									<b>\$1,520.49</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694483	11/2/2020	Check	U.S. Geological Survey	Continuous Monitoring Network	Water Year 2020 Operation and Maintenance Service: 7/01/20 - 9/30/20			\$28,275.00	
<b>Check Total</b>								<b>\$28,275.00</b>	
694484	11/2/2020	Check	Wessel Lawncare Landscaping, LLC	Contractual Services				\$875.00	
694484	11/2/2020	Check	Wessel Lawncare Landscaping, LLC	Contractual Services				\$1,625.00	
<b>Check Total</b>								<b>\$2,500.00</b>	
694485	11/5/2020	Check	Alfa Laval Inc.	Accrued Purchases				\$347.67	
694485	11/5/2020	Check	Alfa Laval Inc.	Solids Handling-Belt Filter Press				\$3.10	
<b>Check Total</b>								<b>\$350.77</b>	
694486	11/5/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$1,842.04	
694486	11/5/2020	Check	Applied Industrial Technologies	Pumps				\$5.31	
<b>Check Total</b>								<b>\$1,847.35</b>	
694487	11/5/2020	Check	Bavarian	Grit Removal				\$78.66	
694487	11/5/2020	Check	Bavarian	Grit Removal				\$39.33	
<b>Check Total</b>								<b>\$117.99</b>	
694488	11/5/2020	Check	Boone Steel, LLC	Accrued Purchases				\$711.50	
<b>Check Total</b>								<b>\$711.50</b>	
694489	11/5/2020	Check	John Bouchard & Sons Co.	Accrued Purchases	7" Watertight Manhole Frame and Cover (roadway)			\$4,120.00	
<b>Check Total</b>								<b>\$4,120.00</b>	
694490	11/5/2020	Check	BEC Enterprises, LLC	Accrued Purchases				\$69.00	
<b>Check Total</b>								<b>\$69.00</b>	
694491	11/5/2020	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$1,655.29	
<b>Check Total</b>								<b>\$1,655.29</b>	
694492	11/5/2020	Check	Charlotte of America, Inc.	Construction In Progress - Pump Stations	( Dept.7 : Seq. 4 ). Parts for Charlotte Bladder Tanks Serial # 28500AU1 & 28500AU2	C414-181	Lakeview Surge Tank 1&2	\$0.00	
694492	11/5/2020	Check	Charlotte of America, Inc.	Accrued Purchases	( Dept.7 : Seq. 4 ). Parts for Charlotte Bladder Tanks Serial # 28500AU1 & 28500AU2			\$39,850.00	
<b>Check Total</b>								<b>\$39,850.00</b>	
694493	11/5/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,912.71	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694493	11/5/2020	Check	Chemicals, Inc.	Sodium Hydroxide	Caustic Soda 50%			\$1,792.00	
<b>Check Total</b>								<b>\$4,704.71</b>	
694494	11/5/2020	Check	Cincinnati Container Company	Accrued Purchases				\$298.76	
694494	11/5/2020	Check	Cincinnati Container Company	Accrued Purchases				\$209.38	
<b>Check Total</b>								<b>\$508.14</b>	
694495	11/5/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	8" x 11- 1/4" Bell x Bell Sch 35			\$127.56	
694495	11/5/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$489.78	
694495	11/5/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$132.90	
<b>Check Total</b>								<b>\$750.24</b>	
694496	11/5/2020	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	V-1230 Accident DS Door			\$1,933.36	
<b>Check Total</b>								<b>\$1,933.36</b>	
694497	11/5/2020	Check	Culligan Water	Water Coolers				\$96.08	
694497	11/5/2020	Check	Culligan Water	Water Coolers				\$11.22	
<b>Check Total</b>								<b>\$107.30</b>	
694498	11/5/2020	Check	DeBra-Kuempel, Inc.	Misc. Contract Labor	BLANKET P.O. FOR PLUMBING SERVICES CONTRACT #6211449.			\$934.93	
<b>Check Total</b>								<b>\$934.93</b>	
694499	11/5/2020	Check	DuBois Chemicals, Inc.	Accrued Purchases				\$545.88	
694499	11/5/2020	Check	DuBois Chemicals, Inc.	Internal Building Supplies				\$30.44	
<b>Check Total</b>								<b>\$576.32</b>	
694500	11/5/2020	Check	Environmental Resource Associates	Accrued Purchases				\$865.86	
<b>Check Total</b>								<b>\$865.86</b>	
694501	11/5/2020	Check	Environmental Express, Inc.	Accrued Purchases				\$411.24	
<b>Check Total</b>								<b>\$411.24</b>	
694502	11/5/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,021.44	
694502	11/5/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$5,808.00	
694502	11/5/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,203.60	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694502	11/5/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,216.80
694502	11/5/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$5,573.04
694502	11/5/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$5,512.32
694502	11/5/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$7,690.32
<b>Check Total</b>								<b>\$55,025.52</b>
694503	11/5/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$1,525.87
694503	11/5/2020	Check	Pipe Eyes LLC	Postage				\$21.71
<b>Check Total</b>								<b>\$1,547.58</b>
694504	11/5/2020	Check	Graybar Electric Company	Accrued Purchases				\$825.38
694504	11/5/2020	Check	Graybar Electric Company	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$108.98
694504	11/5/2020	Check	Graybar Electric Company	Accrued Purchases	SQUARE D 140CRA93100 RIO DROP S908 1CH			\$2,106.12
<b>Check Total</b>								<b>\$3,040.48</b>
694505	11/5/2020	Check	Grainger, Inc	Accrued Purchases				\$282.98
694505	11/5/2020	Check	Grainger, Inc	Accrued Purchases	TK45828300T Hand Sanitizer Hygiene Series None Requires Dispenser No Packaging Type Spray Bottle Hyg			\$157.21
694505	11/5/2020	Check	Grainger, Inc	Accrued Purchases				\$137.25
694505	11/5/2020	Check	Grainger, Inc	Accrued Purchases				\$264.00
<b>Check Total</b>								<b>\$841.44</b>
694506	11/5/2020	Check	HACH Company	Accrued Purchases				\$103.53
<b>Check Total</b>								<b>\$103.53</b>
694507	11/5/2020	Check	Henry M Wood Company	Accrued Purchases				\$645.00
694507	11/5/2020	Check	Henry M Wood Company	Facility - Pumps				\$31.75
<b>Check Total</b>								<b>\$676.75</b>
694508	11/5/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$11.69

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694508	11/5/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$45.16	
694508	11/5/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$121.38	
694508	11/5/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$22.85	
694508	11/5/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$18.16	
				<b>Check Total</b>				<b>\$219.24</b>	
694509	11/5/2020	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$2,492.96	
694509	11/5/2020	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$94.57	
				<b>Check Total</b>				<b>\$2,587.53</b>	
694510	11/5/2020	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	\$66,058.20	
				<b>Check Total</b>				<b>\$66,058.20</b>	
694511	11/5/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$659.42	
				<b>Check Total</b>				<b>\$659.42</b>	
694512	11/5/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$94.00	
694512	11/5/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$94.00	
694512	11/5/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$94.00	
694512	11/5/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$164.00	
694512	11/5/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$140.00	
694512	11/5/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$120.00	
694512	11/5/2020	Check	Merkle Lawn Care Company, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR MOWING ASSISTANCE			\$375.00	
				<b>Check Total</b>				<b>\$1,081.00</b>	
694513	11/5/2020	Check	Microbac Laboratories, Inc	Bio-monitoring	Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY21			\$1,298.00	
				<b>Check Total</b>				<b>\$1,298.00</b>	
694514	11/5/2020	Check	ORR Safety	Accrued Purchases				\$146.51	
				<b>Check Total</b>				<b>\$146.51</b>	
694515	11/5/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21			\$134.00	
694515	11/5/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY21]			\$77.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694515	11/5/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY21]			\$77.00	
694515	11/5/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY21]			\$210.00	
694515	11/5/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY21]			\$529.00	
694515	11/5/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY21]			\$154.00	
				<b>Check Total</b>				<b>\$1,181.00</b>	
694516	11/5/2020	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY21 Postage			\$33,505.07	
				<b>Check Total</b>				<b>\$33,505.07</b>	
694517	11/5/2020	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	MONTHLY CYLINDER RENTAL -DC			\$40.65	
				<b>Check Total</b>				<b>\$40.65</b>	
694518	11/5/2020	Check	R & M Welding Products, Inc.	General Components	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$339.91	
				<b>Check Total</b>				<b>\$339.91</b>	
694519	11/5/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	Contingency	S630-19	40 Sylvan Drive, Independence	\$748.68	
				<b>Check Total</b>				<b>\$748.68</b>	
694520	11/5/2020	Check	Red Zone Robotics, Inc	Accrued Purchases				\$821.54	
				<b>Check Total</b>				<b>\$821.54</b>	
694521	11/5/2020	Check	Richards Electric Supply Co., Inc.	Facility - General Components				\$481.01	
694521	11/5/2020	Check	Richards Electric Supply Co., Inc.	Facility - General Components				\$95.14	
694521	11/5/2020	Check	Richards Electric Supply Co., Inc.	Facility - General Components				\$30.35	
				<b>Check Total</b>				<b>\$606.50</b>	
694522	11/5/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$154.61	
694522	11/5/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$92.75	
694522	11/5/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$309.22	
				<b>Check Total</b>				<b>\$556.58</b>	
694523	11/5/2020	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$229.86	
				<b>Check Total</b>				<b>\$229.86</b>	
694524	11/5/2020	Check	Shred-it USA	Document Destruction - On Site	BLANKET FOR ON SITE DOCUMENT DESTRUCTION			\$58.91	
				<b>Check Total</b>				<b>\$58.91</b>	
694525	11/5/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	12 Deitrich Dr. sanitary sewer repair	C616-51	12 Deitrich Drive	\$17,730.97	
				<b>Check Total</b>				<b>\$17,730.97</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694526	11/5/2020	Check	Snappy Tomato Pizza	Accrued Purchases				\$58.50	
				<b>Check Total</b>				<b>\$58.50</b>	
694527	11/5/2020	Check	Bob Sumarel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$195.42	
				<b>Check Total</b>				<b>\$195.42</b>	
694528	11/5/2020	Check	Third Rock Consultants LLC	Laboratory Analysis	Macroinvertebrate Survey Processing			\$4,655.00	
				<b>Check Total</b>				<b>\$4,655.00</b>	
694529	11/5/2020	Check	United Laboratories Inc.	Accrued Purchases				\$2,418.70	
				<b>Check Total</b>				<b>\$2,418.70</b>	
694530	11/5/2020	Check	USA Today	Office Supplies				\$3.00	
694530	11/5/2020	Check	USA Today	Office Supplies				\$3.00	
694530	11/5/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
694530	11/5/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
694530	11/5/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
694530	11/5/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
				<b>Check Total</b>				<b>\$18.00</b>	
694531	11/5/2020	Check	VWR International	Accrued Purchases	10135-874, Tryptic Soy Broth, Double Strength, 12/cs			\$531.60	
694531	11/5/2020	Check	VWR International	Accrued Purchases	94024-062, Large White Nitrile Gloves, 100/pk, 10pks/cs			\$107.68	
				<b>Check Total</b>				<b>\$639.28</b>	
694532	11/5/2020	Check	David Walker	Accrued Purchases				\$430.00	
				<b>Check Total</b>				<b>\$430.00</b>	
694533	11/5/2020	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$762.80	
				<b>Check Total</b>				<b>\$762.80</b>	
694534	11/6/2020	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Auto Endorsement #004			\$761.36	
				<b>Check Total</b>				<b>\$761.36</b>	
694535	11/6/2020	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Auto Endorsement #005			\$909.37	
				<b>Check Total</b>				<b>\$909.37</b>	
694536	11/6/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	October 2020 Deductible Expenses			\$1,138.50	
694536	11/6/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	October 2020 Deductible Expenses			\$99.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694536	11/6/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	October 2020 Deductible Expens			\$1,085.50	
694536	11/6/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	October 2020 Deductible Expens			\$66.00	
694536	11/6/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	October 2020 Deductible Expens			\$6,775.09	
694536	11/6/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	October 2020 Deductible Expens			\$1,316.63	
<b>Check Total</b>								<b>\$10,480.72</b>	
694537	11/6/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	May 2020 Deductible Expense In			\$4,752.00	
<b>Check Total</b>								<b>\$4,752.00</b>	
694538	11/6/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	May 2020 Deductible Expense In			\$2,112.00	
694538	11/6/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	May 2020 Deductible Expense In			\$1,354.00	
<b>Check Total</b>								<b>\$3,466.00</b>	
694539	11/6/2020	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Storm Water	Recording Fees - Vicksburg Dr	S000-21	Subdivisions - Acquired Assets	\$53.00	
<b>Check Total</b>								<b>\$53.00</b>	
694540	11/6/2020	Check	Boone County Clerk-EASEMENTS	SW Recording/Filing Fees	Recording - SW Fcly Agr			\$278.00	
<b>Check Total</b>								<b>\$278.00</b>	
694541	11/6/2020	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Recording Fees	C000-21	Subdivisions - Acquired Assets	\$50.00	
<b>Check Total</b>								<b>\$50.00</b>	
694542	11/6/2020	Check	Campbell County Clerk-FAX/ESMNTS	SW Recording/Filing Fees	Recording - SW Fcly Agr			\$110.00	
<b>Check Total</b>								<b>\$110.00</b>	
694543	11/6/2020	Check	Kenton County Clerks Office-EASEMENTS	SW Recording/Filing Fees	Recording - SW Fcly Agr			\$181.00	
<b>Check Total</b>								<b>\$181.00</b>	
694544	11/6/2020	Check	AEQ, LLC	Facility Maintenance - General / Misc.	ACE ROOFING			\$230.00	
<b>Check Total</b>								<b>\$230.00</b>	
694545	11/6/2020	Check	All Pro Investment, LLC	Accrued Purchases	F751022 car wash concentrate			\$39.96	
<b>Check Total</b>								<b>\$39.96</b>	
694546	11/6/2020	Check	Baker Corporate Cleaning & Restoration	COVID-19 - Cleaning Services	Cleaning Services Covid-19			\$1,600.00	
<b>Check Total</b>								<b>\$1,600.00</b>	
694547	11/6/2020	Check	Bavarian	Equipment Repair & Replacement				\$695.22	
694547	11/6/2020	Check	Bavarian	Grit Removal				\$681.72	
694547	11/6/2020	Check	Bavarian	Filter Cake				\$22,371.71	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694547	11/6/2020	Check	Bavarian	Hauling - Labor				\$18,940.80	
<b>Check Total</b>								<b>\$42,689.45</b>	
694548	11/6/2020	Check	Bledsoe & Associates, Inc.	Construction In Progress - Combined Sewer		C418-80	Nelson and Linden Flood Gate	\$0.00	
694548	11/6/2020	Check	Bledsoe & Associates, Inc.	Construction In Progress - Combined Sewer		C418-80	Nelson and Linden Flood Gate	\$0.00	
694548	11/6/2020	Check	Bledsoe & Associates, Inc.	Construction In Progress - Combined Sewer		C418-80	Nelson and Linden Flood Gate	\$0.00	
694548	11/6/2020	Check	Bledsoe & Associates, Inc.	Accrued Purchases				\$8,650.00	
<b>Check Total</b>								<b>\$8,650.00</b>	
694549	11/6/2020	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-1-20			\$62.56	
694549	11/6/2020	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-1-20			\$18.82	
694549	11/6/2020	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-1-20			\$18.82	
694549	11/6/2020	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-1-20			\$18.82	
694549	11/6/2020	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-2-20			\$287.94	
694549	11/6/2020	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-1-20			\$289.35	
694549	11/6/2020	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-1-20			\$18.82	
694549	11/6/2020	Check	Boone County Water District	Utility - Water	Service 9-1 / 10-2-20			\$30.84	
<b>Check Total</b>								<b>\$745.97</b>	
694550	11/6/2020	Check	Richard W. Carr, P.E.	Construction In Progress - Storm Water	Added pipe, easement and access route	S614-69	18 Shawnee Avenue, Ft. Thomas	\$3,860.00	
<b>Check Total</b>								<b>\$3,860.00</b>	
694551	11/6/2020	Check	Care Here, LLC	Care Here - Program Fee	CareHere Program Fees-Sept			\$5,612.00	
694551	11/6/2020	Check	Care Here, LLC	Care Here - Program Fee	CareHere Program Fees - Nov'20			\$5,474.00	
<b>Check Total</b>								<b>\$11,086.00</b>	
694552	11/6/2020	Check	CH2MHILL	Engineering & Consulting Services	SCREAM Maintenance and Support ( Not to Exceed )			\$756.17	
694552	11/6/2020	Check	CH2MHILL	Engineering & Consulting Services	SCREAM Maintenance and Support. ( Not to Exceed )			\$1,068.69	
<b>Check Total</b>								<b>\$1,824.86</b>	
694553	11/6/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,913.36	
694553	11/6/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,907.52	
<b>Check Total</b>								<b>\$5,820.88</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694554	11/6/2020	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 10-19 / 11-19-20			\$353.19	
<b>Check Total</b>								<b>\$353.19</b>	
694556	11/6/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct'20			\$255.05	
694556	11/6/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct'20			\$3.30	
694556	11/6/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct'20			\$810.15	
694556	11/6/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct'20			\$1,055.00	
694556	11/6/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct'20			\$512.20	
694556	11/6/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct'20			\$73.20	
694556	11/6/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct'20			\$78.75	
694556	11/6/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct'20			\$32.70	
694556	11/6/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct'20			\$251.84	
694556	11/6/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct'20			\$61.16	
694556	11/6/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct'20			\$26.40	
694556	11/6/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct'20			\$40.70	
694556	11/6/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Oct'20			\$49.50	
<b>Check Total</b>								<b>\$3,249.95</b>	
694557	11/6/2020	Check	Cintas Corp	Safety & Medical Supplies	Dry Creek medicine cabinet refill [FY21]			\$165.13	
<b>Check Total</b>								<b>\$165.13</b>	
694558	11/6/2020	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac - Western defoamer (FY21)			\$2,134.40	
<b>Check Total</b>								<b>\$2,134.40</b>	
694559	11/6/2020	Check	Gem City Tire, Inc.	Tires	V-1273 Gem City Tire RRI RRO T			\$428.90	
694559	11/6/2020	Check	Gem City Tire, Inc.	Tires	V-162 Gem City LF Steer Tire 2			\$354.97	
694559	11/6/2020	Check	Gem City Tire, Inc.	Tires	V-1122 Gem City Two Steer Tire			\$364.84	
694559	11/6/2020	Check	Gem City Tire, Inc.	Tires	V-1235 2-Steer Tires			\$1,463.31	
<b>Check Total</b>								<b>\$2,612.02</b>	
694560	11/6/2020	Check	Gray Matter Systems, LLC	MSA Staff Support Services	Professional services for SD1 SCADA/TELEMETRY 40 HRS			\$8,000.00	
<b>Check Total</b>								<b>\$8,000.00</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694561	11/6/2020	Check	Hyde Park Landscaping, Inc.	Construction Supplies	Tree Removal - 1529 Sleepy Hol			\$1,600.00	
<b>Check Total</b>								<b>\$1,600.00</b>	
694562	11/6/2020	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock KOI Auto Parts 2-He			\$19.34	
694562	11/6/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1508 KOI Oil PM Filter			\$4.09	
<b>Check Total</b>								<b>\$23.43</b>	
694563	11/6/2020	Check	Language Services Associates, Inc	General Administration - Subscriptions	Interpreting By Phone			\$3.55	
<b>Check Total</b>								<b>\$3.55</b>	
694564	11/6/2020	Check	Leesman Lighting	Accrued Purchases				\$650.00	
694564	11/6/2020	Check	Leesman Lighting	Computer Equipment				\$42.00	
<b>Check Total</b>								<b>\$692.00</b>	
694565	11/6/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$994.00	
<b>Check Total</b>								<b>\$994.00</b>	
694566	11/6/2020	Check	No. Ky Chamber/Commerce	HHWAC	HHW Annual Event Sponsorship			\$1,200.00	
<b>Check Total</b>								<b>\$1,200.00</b>	
694567	11/6/2020	Check	Northern Kentucky Water District	Utility - Water	Service 9-6 / 10-7-20			\$13.44	
694567	11/6/2020	Check	Northern Kentucky Water District	Utility - Water	Service 7-13 / 10-14-20			\$41.72	
<b>Check Total</b>								<b>\$55.16</b>	
694568	11/6/2020	Check	Northern Kentucky Water District	SORP Program	Water usage September 2020			\$1,421.87	
<b>Check Total</b>								<b>\$1,421.87</b>	
694569	11/6/2020	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$10.95	
694569	11/6/2020	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,539.48	
694569	11/6/2020	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00	
694569	11/6/2020	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY21 Postage			\$182.50	
694569	11/6/2020	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$11.68	
694569	11/6/2020	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,385.95	
<b>Check Total</b>								<b>\$6,780.56</b>	
694570	11/6/2020	Check	Polydyne, Inc	Polymer	(100-1) Polymer CE-2085 for Dry Creek [FY21]			\$47,355.00	
<b>Check Total</b>								<b>\$47,355.00</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694571	11/6/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY21 MONTHLY CYLINDER RENTAL - DC			\$306.39	
694571	11/6/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY21 MONTHLY CYLINDER RENTAL - WESTERN			\$94.23	
<b>Check Total</b>								<b>\$400.62</b>	
694572	11/6/2020	Check	Selection Management Systems	Background Screening	BkgrundCk - sdo101#00001			\$30.00	
694572	11/6/2020	Check	Selection Management Systems	Background Screening	BkgrundCk - sdo101#00001			\$30.00	
694572	11/6/2020	Check	Selection Management Systems	Background Screening	BkgrundCk - sdo101#00001			\$30.00	
694572	11/6/2020	Check	Selection Management Systems	Background Screening	BkgrundCk - sdo101#00001			\$30.00	
<b>Check Total</b>								<b>\$120.00</b>	
694573	11/6/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	12 Deitrich Dr. sanitary sewer repair	C616-51	12 Deitrich Drive	\$3,004.02	
694573	11/6/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	20 Marian Dr. sanitary sewer repair	C618-15	20 Marian Drive	\$6,373.94	
694573	11/6/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	2550 Litton Ln. sanitary sewer repair	C632-26	2550 Litton Lane	\$8,512.40	
<b>Check Total</b>								<b>\$17,890.36</b>	
694574	11/6/2020	Check	Tele-Vac Environmental	Sludge Removal PS	Pump Station Wet Well Cleaning			\$1,955.00	
694574	11/6/2020	Check	Tele-Vac Environmental	Sludge Removal PS	Pump Station Wet Well Cleaning			\$920.00	
694574	11/6/2020	Check	Tele-Vac Environmental	Sludge Removal PS	Pump Station Wet Well Cleaning			\$1,380.00	
694574	11/6/2020	Check	Tele-Vac Environmental	Sludge Removal PS	Pump Station Wet Well Cleaning			\$1,495.00	
694574	11/6/2020	Check	Tele-Vac Environmental	Sludge Removal PS	Pump Station Wet Well Cleaning			\$1,495.00	
<b>Check Total</b>								<b>\$7,245.00</b>	
694575	11/6/2020	Check	Tessco Incorporated	Accrued Purchases				\$789.15	
<b>Check Total</b>								<b>\$789.15</b>	
694576	11/6/2020	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	TransUnion FY21 Expenses			\$260.00	
<b>Check Total</b>								<b>\$260.00</b>	
694577	11/6/2020	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S604-2021	City of Covington Stormwater	\$237.12	
694577	11/6/2020	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S630-2021	City of Independence Stormwter	\$156.00	
694577	11/6/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$232.44	
694577	11/6/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$159.12	
694577	11/6/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$237.90	
<b>Check Total</b>								<b>\$1,022.58</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694579	11/6/2020	Check	Wascon, Inc.	Accrued Purchases				\$3,643.15	
694579	11/6/2020	Check	Wascon, Inc.	Pumps				\$119.14	
<b>Check Total</b>								<b>\$3,762.29</b>	
694580	11/6/2020	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 10-25 / 11-24-20			\$72.81	
694580	11/6/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-25 / 11-24-20			\$60.28	
694580	11/6/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-25 / 11-24-20			\$274.14	
694580	11/6/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-25 / 11-24-20			\$73.39	
<b>Check Total</b>								<b>\$480.62</b>	
694581	11/9/2020	Check	Advanced Engineered Pump, Inc	Solids Handling - Pumps				\$1,270.00	
694581	11/9/2020	Check	Advanced Engineered Pump, Inc	Solids Handling - Pumps				\$10.70	
<b>Check Total</b>								<b>\$1,280.70</b>	
694582	11/9/2020	Check	Richard W. Carr, P.E.	Construction In Progress - Gravity Lines	Proposal for a topo for the hydrologist and geotech report.	C610-28	701 Horsebranch Road, Edgewood	\$7,029.63	
<b>Check Total</b>								<b>\$7,029.63</b>	
694583	11/9/2020	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 10-08&22-20			\$7,036.38	
694583	11/9/2020	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 10-08&22-20			\$1,358.74	
<b>Check Total</b>								<b>\$8,395.12</b>	
694584	11/9/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-05-20			\$5,153.96	
694584	11/9/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-05-20			\$9,055.00	
694584	11/9/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-05-20			\$1,250.00	
694584	11/9/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-05-20			\$75.00	
694584	11/9/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-05-20			\$1,595.00	
<b>Check Total</b>								<b>\$17,128.96</b>	
694585	11/9/2020	Check	Southern Sales Co. Inc.	Accrued Purchases				\$1,223.20	
694585	11/9/2020	Check	Southern Sales Co. Inc.	Aeration - Sulzer Blowers				\$37.17	
<b>Check Total</b>								<b>\$1,260.37</b>	
694586	11/10/2020	Check	Dinsmore & Shohl LLP	Guilfoile & Bennett vs. EEC & SD1	September 2020 Legal Invoices			\$816.50	
<b>Check Total</b>								<b>\$816.50</b>	
694587	11/10/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1249 Filters KOI			\$41.53	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694587	11/10/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1272 Filter KOI Auto Parts			\$41.53	
694587	11/10/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1273 Filters KOI Auto Parts			\$41.53	
				<b>Check Total</b>				<b>\$124.59</b>	
694588	11/10/2020	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoe Store- Boot Vouc			\$133.87	
				<b>Check Total</b>				<b>\$133.87</b>	
694589	11/10/2020	Check	Jenna Trapp	Sewer Service Revenue	DbI Payment			\$503.67	
				<b>Check Total</b>				<b>\$503.67</b>	
694590	11/10/2020	Check	Universal Environmental Services, LLC	Automobile Fluids (Oil, Antifreeze, Etc.)	250 Gallons of used recycled o			\$135.00	
				<b>Check Total</b>				<b>\$135.00</b>	
694591	11/10/2020	Check	Bullock Pen Water District	Utility - Water	Service 9-22 / 10-16-20			\$28.54	
				<b>Check Total</b>				<b>\$28.54</b>	
694592	11/12/2020	Check	All Pro Investment, LLC	Accrued Purchases				\$147.36	
				<b>Check Total</b>				<b>\$147.36</b>	
694593	11/12/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933			\$250.25	
694593	11/12/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$156.08	
694593	11/12/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$109.00	
				<b>Check Total</b>				<b>\$515.33</b>	
694594	11/12/2020	Check	Battery Men, Inc.	Batteries	V-78 # 31 MF Batteries Battery			\$269.70	
				<b>Check Total</b>				<b>\$269.70</b>	
694595	11/12/2020	Check	Building Crafts, Inc.	Construction In Progress - Gravity Lines	Silver Grove/Highland Heights EQ Tanks - Construction	C705-ENG-045	Silver Grove/Highland Heights	\$629,514.00	
				<b>Check Total</b>				<b>\$629,514.00</b>	
694596	11/12/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,911.41	
694596	11/12/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,906.22	
694596	11/12/2020	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite			\$360.00	
				<b>Check Total</b>				<b>\$6,177.63</b>	
694597	11/12/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-20			\$1,057.26	
694597	11/12/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-20			\$138.19	
694597	11/12/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-20			\$484.77	
694597	11/12/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-20			\$934.78	

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694597	11/12/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-20			\$2,174.26
694597	11/12/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-5 / 12-4-20			\$127.65
694597	11/12/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-5 / 12-4-20			\$271.63
694597	11/12/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 11-1 / 11-30-20			\$230.43
694597	11/12/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-5 / 12-4-20			\$135.84
694597	11/12/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-1 / 11-30-20			\$359.77
<b>Check Total</b>								<b>\$5,914.58</b>
694598	11/12/2020	Check	Clear Consulting, Inc	Engineering Services for Watershed Plans	UWSP Technical Assistance			\$1,705.00
<b>Check Total</b>								<b>\$1,705.00</b>
694599	11/12/2020	Check	Cottingham True Value Hdwe, Inc.	Construction Supplies	Construction Supplies			\$1.39
694599	11/12/2020	Check	Cottingham True Value Hdwe, Inc.	Construction Supplies	Construction Supplies			\$1.59
<b>Check Total</b>								<b>\$2.98</b>
694600	11/12/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$475.26
<b>Check Total</b>								<b>\$475.26</b>
694601	11/12/2020	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. Elizabeth Business Health			\$55.00
694601	11/12/2020	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St. Elizabeth Business Health			\$44.00
694601	11/12/2020	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. Elizabeth Business Health			\$55.00
694601	11/12/2020	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. Elizabeth Business Health			\$55.00
694601	11/12/2020	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. Elizabeth Business Health			\$55.00
694601	11/12/2020	Check	St. Elizabeth Medical Center	St. E - Business Health (EAP)	St. Elizabeth Business Health			\$6,720.00
<b>Check Total</b>								<b>\$6,984.00</b>
694602	11/12/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$5,557.20
<b>Check Total</b>								<b>\$5,557.20</b>
694603	11/12/2020	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$7.94
694603	11/12/2020	Check	Fastenal Company	Accrued Purchases				\$353.25
<b>Check Total</b>								<b>\$361.19</b>
694604	11/12/2020	Check	J.H. Fedders Feed Co.	Construction In Progress - Storm Water	Construction Supplies	S614-2021	City of Ft Thomas Stormwater	\$33.90
<b>Check Total</b>								<b>\$33.90</b>

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694605	11/12/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$237.69
<b>Check Total</b>								<b>\$237.69</b>
694606	11/12/2020	Check	Fuller Ford	Parts & Accessories	V-1241 Fuller Ford Diagnostic			\$455.00
<b>Check Total</b>								<b>\$455.00</b>
694607	11/12/2020	Check	Graybar Electric Company	Accrued Purchases				\$610.04
694607	11/12/2020	Check	Graybar Electric Company	Accrued Purchases				\$323.97
694607	11/12/2020	Check	Graybar Electric Company	Facility - Blowers				\$26.75
694607	11/12/2020	Check	Graybar Electric Company	Collection System Garage Maintenance				\$23.78
<b>Check Total</b>								<b>\$984.54</b>
694608	11/12/2020	Check	Grainger, Inc	Accrued Purchases	TK46301713T Cushioned Clamp Strut Mounted Pipe Size 6 In Max Load 3600 Lb Material of Construction S			\$592.00
694608	11/12/2020	Check	Grainger, Inc	Accrued Purchases				\$35.54
694608	11/12/2020	Check	Grainger, Inc	Accrued Purchases	TK46301323T Rubber Boot Shoe Style Knee Toe Type Steel Footwear Sole Pattern Lug Insulated Yes Size			\$139.06
694608	11/12/2020	Check	Grainger, Inc	Accrued Purchases				\$1,051.31
<b>Check Total</b>								<b>\$1,817.91</b>
694609	11/12/2020	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$26.40
694609	11/12/2020	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$11.95
<b>Check Total</b>								<b>\$38.35</b>
694610	11/12/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S632-2021	Boone County Stormwater	\$154.00
694610	11/12/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S632-2021	Boone County Stormwater	\$160.00
694610	11/12/2020	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$6,363.00
694610	11/12/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$107.00
<b>Check Total</b>								<b>\$6,784.00</b>
694611	11/12/2020	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$57.96
694611	11/12/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$5.25

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
694611	11/12/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$164.10	
<b>Check Total</b>								<b>\$227.31</b>	
694612	11/12/2020	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services				\$81.13	
694612	11/12/2020	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services				\$481.15	
<b>Check Total</b>								<b>\$562.28</b>	
694613	11/12/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY21 blanket PO for Wet Weather Team			\$149.99	
694613	11/12/2020	Check	Lowe's Companies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$23.65	
<b>Check Total</b>								<b>\$173.64</b>	
694614	11/12/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$850.65	
<b>Check Total</b>								<b>\$850.65</b>	
694616	11/12/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21]			\$18.00	
694616	11/12/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$350.00	
694616	11/12/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY21]			\$426.00	
<b>Check Total</b>								<b>\$794.00</b>	
694617	11/12/2020	Check	Pinnacle Data System, LLC	Storm Water Bill Inserts (Design & Printing)	De-icer Bill Inserts			\$2,019.57	
<b>Check Total</b>								<b>\$2,019.57</b>	
694618	11/12/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$123.99	
<b>Check Total</b>								<b>\$123.99</b>	
694619	11/12/2020	Check	R.A. Consultants, LLC	Construction In Progress - Gravity Lines	Inspection and Construction Administration	C600-ENG-002	Highland Pike Sewer	\$1,360.80	
<b>Check Total</b>								<b>\$1,360.80</b>	
694620	11/12/2020	Check	RelaDyne, LLC	Accrued Purchases				\$222.25	
<b>Check Total</b>								<b>\$222.25</b>	
694621	11/12/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$264.86	
694621	11/12/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$19,215.30	
694621	11/12/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,402.27	
694621	11/12/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$3,750.64	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694621	11/12/2020	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$3,244.50	
<b>Check Total</b>								<b>\$27,877.57</b>	
694622	11/12/2020	Check	SHI International Corp.	Email System (Annual Support)	O365GCCE3 ShrdSvr ALNG SU MVL O365GCCE1 PerUsr			\$4,412.20	
<b>Check Total</b>								<b>\$4,412.20</b>	
694623	11/12/2020	Check	Smartsheet.com, Inc.	Smartsheet (Annual Support)	Smartsheet Business Plan 10 Users - annual renewal			\$2,490.00	
<b>Check Total</b>								<b>\$2,490.00</b>	
694624	11/12/2020	Check	Snappy Tomato Pizza	Accrued Purchases	Employee Appreciation			\$35.50	
<b>Check Total</b>								<b>\$35.50</b>	
694625	11/12/2020	Check	Southeastern Equipment Co.,Inc	Parts & Accessories	E-1343 Feild service Repair (Track Repair)			\$508.62	
<b>Check Total</b>								<b>\$508.62</b>	
694626	11/12/2020	Check	Strand Associates, Inc.	Engineering & Consulting Services	Plan Review Support			\$2,430.00	
<b>Check Total</b>								<b>\$2,430.00</b>	
694627	11/12/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$31.99	
694627	11/12/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$533.35	
694627	11/12/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$90.50	
694627	11/12/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$31.99	
694627	11/12/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$17.50	
694627	11/12/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$31.99	
694627	11/12/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$31.99	
694627	11/12/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$31.99	
694627	11/12/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$81.98	
694627	11/12/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$599.08	
694627	11/12/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July1st-Dec. 31st.			\$76.00	
694627	11/12/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July1st-Dec. 31st.			\$31.99	
694627	11/12/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July1st-Dec. 31st.			\$790.72	
694627	11/12/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$151.98	
694627	11/12/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$387.82	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
694627	11/12/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.					\$249.13
<b>Check Total</b>										<b>\$3,170.00</b>
694628	11/12/2020	Check	Sustainable Streams, LLC	Storm Water Engineering Services	Storm Water Plan Review Support					\$797.50
<b>Check Total</b>										<b>\$797.50</b>
694629	11/12/2020	Check	The Tarp Depot, Inc.	Accrued Purchases	LIN23334-GB 23' x 34'3 mil black Plastic sleeved and Gaylord boxes 120 per boxes					\$8,790.00
<b>Check Total</b>										<b>\$8,790.00</b>
694630	11/12/2020	Check	Taylor Brothers Inc	Private Lateral Program	Topsoil					\$110.00
<b>Check Total</b>										<b>\$110.00</b>
694631	11/12/2020	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 11-1 / 11-30-20					\$146.03
694631	11/12/2020	Check	Time Warner Cable, Inc.	Cable TV	Service 11-1 / 11-30-20					\$267.06
<b>Check Total</b>										<b>\$413.09</b>
694632	11/12/2020	Check	United Refrigeration Inc.	Accrued Purchases						\$728.21
694632	11/12/2020	Check	United Refrigeration Inc.	HVAC Maintenance						\$15.40
<b>Check Total</b>										<b>\$743.61</b>
694633	11/12/2020	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S604-2021-2	Covington SW - Catch Basins			\$89.70
694633	11/12/2020	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S632-2021	Boone County Stormwater			\$166.92
694633	11/12/2020	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S632-2021	Boone County Stormwater			\$90.48
694633	11/12/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt					\$163.02
694633	11/12/2020	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt					\$390.78
<b>Check Total</b>										<b>\$900.90</b>
694634	11/12/2020	Check	William Watson	Sewer Service Revenue	Over Payment					\$64.50
694634	11/12/2020	Check	William Watson	Sewer Service Revenue	Over Payment					\$1.40
<b>Check Total</b>										<b>\$65.90</b>
694635	11/12/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operation Expense July 1st-Dec. 31st					\$64.01
694635	11/12/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operation Expense July 1st-Dec. 31st					\$110.38
694635	11/12/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.					\$456.74
694635	11/12/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.					\$16.88

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694635	11/12/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$68.64	
<b>Check Total</b>									<b>\$716.65</b>
694636	11/12/2020	Check	Wilder Winnelson	Construction In Progress - Gravity Lines	Construction Supplies	C630-2021-1	Independence - Manholes	\$41.31	
694636	11/12/2020	Check	Wilder Winnelson	Construction In Progress - Gravity Lines	Construction Supplies	C630-2021-1	Independence - Manholes	\$3.07	
<b>Check Total</b>									<b>\$44.38</b>
694637	11/12/2020	Check	Jeff Wyler Automotive Family	Parts & Accessories	V-1249 Jeff Wyler GMC Wiring I			\$840.12	
<b>Check Total</b>									<b>\$840.12</b>
694638	11/13/2020	Check	Connie Beal	Construction In Progress - Gravity Lines	Tree Replacement - Rmb	C600-ENG-013	Miami Parkway Landslide	\$6,200.00	
<b>Check Total</b>									<b>\$6,200.00</b>
694639	11/13/2020	Check	Louis and Patricia Bendle	Construction In Progress - Gravity Lines	Tree Replacement - Rmb	C600-ENG-013	Miami Parkway Landslide	\$1,550.00	
<b>Check Total</b>									<b>\$1,550.00</b>
694640	11/13/2020	Check	Kyle and Carrol Higgason	Construction In Progress - Gravity Lines	Tree Replacement - Rmb	C600-ENG-013	Miami Parkway Landslide	\$1,550.00	
<b>Check Total</b>									<b>\$1,550.00</b>
694641	11/13/2020	Check	Ronald and Bonnie Kirby	Construction In Progress - Gravity Lines	Tree Replacement - Rmb	C600-ENG-013	Miami Parkway Landslide	\$1,550.00	
<b>Check Total</b>									<b>\$1,550.00</b>
694642	11/13/2020	Check	Bruce and Sarah Seidel	Construction In Progress - Gravity Lines	Tree Replacement - Rmb	C600-ENG-013	Miami Parkway Landslide	\$1,550.00	
<b>Check Total</b>									<b>\$1,550.00</b>
694643	11/13/2020	Check	400 Buttermilk Pike, LLC	Storm Water Revenue	Accounts Closed - Refund Due			\$161.20	
<b>Check Total</b>									<b>\$161.20</b>
694644	11/13/2020	Check	Branch Banking and Trust Company	Storm Water Revenue	Account Closed - Refund Due			\$4.97	
<b>Check Total</b>									<b>\$4.97</b>
694645	11/13/2020	Check	Joyce E Bonar	Storm Water Revenue	Accounts Closed - Refund Due			\$254.98	
<b>Check Total</b>									<b>\$254.98</b>
694646	11/13/2020	Check	Jo Ann Catiller	Storm Water Revenue	Account Closed - Refund Due			\$2.18	
<b>Check Total</b>									<b>\$2.18</b>
694647	11/13/2020	Check	Paul & Helena Chase	Sewer Service Revenue	Account Closed - Refund Due			\$28.43	
<b>Check Total</b>									<b>\$28.43</b>
694648	11/13/2020	Check	Adam C Cole	Sewer Service Revenue	Refund - Account Adjustment			\$4,594.33	
694648	11/13/2020	Check	Adam C Cole	Environmental Surcharge Revenue	Refund - Account Adjustment			(\$5.37)	
<b>Check Total</b>									<b>\$4,588.96</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694649	11/13/2020	Check	Janna L Cunningham	Storm Water Revenue	Account Closed - Refund Due			\$5.04	
<b>Check Total</b>								<b>\$5.04</b>	
694650	11/13/2020	Check	Virginia Dierkes	Sewer Service Revenue	Account Closed - Refund Due			\$257.93	
<b>Check Total</b>								<b>\$257.93</b>	
694651	11/13/2020	Check	Vincent Dorazio	Sewer Service Revenue	Account Closed - Refund Due			\$129.89	
<b>Check Total</b>								<b>\$129.89</b>	
694652	11/13/2020	Check	Taylor Dschaak	Sewer Service Revenue	Account Closed - Refund Due			\$26.79	
<b>Check Total</b>								<b>\$26.79</b>	
694653	11/13/2020	Check	Feldmann Properties, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$59.47	
694653	11/13/2020	Check	Feldmann Properties, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$55.20	
694653	11/13/2020	Check	Feldmann Properties, LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$2.33)	
<b>Check Total</b>								<b>\$112.34</b>	
694654	11/13/2020	Check	Carolyn Gibson	Sewer Service Revenue	Account Closed - Refund Due			\$100.00	
<b>Check Total</b>								<b>\$100.00</b>	
694655	11/13/2020	Check	Kathleen Gray	Sewer Service Revenue	Account Closed - Refund Due			\$119.51	
<b>Check Total</b>								<b>\$119.51</b>	
694656	11/13/2020	Check	Jalen Hayden	Sewer Service Revenue	Account Closed - Refund Due			\$367.88	
694656	11/13/2020	Check	Jalen Hayden	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$5.00)	
<b>Check Total</b>								<b>\$362.88</b>	
694657	11/13/2020	Check	Clayton Hayes	Sewer Service Revenue	Accounts Closed - Refund Due			\$156.34	
<b>Check Total</b>								<b>\$156.34</b>	
694658	11/13/2020	Check	Marvin Hester	Storm Water Revenue	Account Closed - Refund Due			\$3.72	
<b>Check Total</b>								<b>\$3.72</b>	
694659	11/13/2020	Check	Noah Hines	Sewer Service Revenue	Account Closed - Refund Due			\$165.21	
<b>Check Total</b>								<b>\$165.21</b>	
694660	11/13/2020	Check	Houston Road Center, LLC	Storm Water Revenue	Account Closed - Refund Due			\$256.40	
694660	11/13/2020	Check	Houston Road Center, LLC	Storm Water Revenue	Account Closed - Refund Due			\$634.40	
694660	11/13/2020	Check	Houston Road Center, LLC	Storm Water Revenue	Account Closed - Refund Due			\$2,474.13	
<b>Check Total</b>								<b>\$3,364.93</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694661	11/13/2020	Check	Ralph Hunt - Temp	Storm Water Revenue	Account Closed - Refund Due			\$43.85	
<b>Check Total</b>								<b>\$43.85</b>	
694662	11/13/2020	Check	JF II Corp	Storm Water Revenue	Account Closed - Refund Due			\$13.36	
694662	11/13/2020	Check	JF II Corp	Storm Water Revenue	Account Closed - Refund Due			\$2.15	
694662	11/13/2020	Check	JF II Corp	Storm Water Revenue	Account Closed - Refund Due			\$0.50	
<b>Check Total</b>								<b>\$16.01</b>	
694663	11/13/2020	Check	Amanda & Ricky N Kelly, Jr.	Storm Water Revenue	Account Closed - Refund Due			\$38.12	
<b>Check Total</b>								<b>\$38.12</b>	
694664	11/13/2020	Check	Jenevieve & Jay Kirby Trustees	Storm Water Revenue	Account Closed - Refund Due			\$11.18	
<b>Check Total</b>								<b>\$11.18</b>	
694665	11/13/2020	Check	Jay D Kirby	Storm Water Revenue	Account Closed - Refund Due			\$3.95	
<b>Check Total</b>								<b>\$3.95</b>	
694666	11/13/2020	Check	Jennevieve Kirby Revocable Trust	Storm Water Revenue	Account Closed - Refund Due			\$24.39	
<b>Check Total</b>								<b>\$24.39</b>	
694667	11/13/2020	Check	William Marcum	Sewer Service Revenue	Account Closed - Refund Due			\$1.44	
<b>Check Total</b>								<b>\$1.44</b>	
694668	11/13/2020	Check	Donald C & Denise H McCoy	Storm Water Revenue	Account Closed - Refund Due			\$15.12	
<b>Check Total</b>								<b>\$15.12</b>	
694669	11/13/2020	Check	Pamela Moore	Sewer Service Revenue	Account Closed - Refund Due			\$11.85	
<b>Check Total</b>								<b>\$11.85</b>	
694670	11/13/2020	Check	Michael Murphy	Sewer Service Revenue	Account Closed - Refund Due			\$12.00	
<b>Check Total</b>								<b>\$12.00</b>	
694671	11/13/2020	Check	Cameron Oakes	Sewer Service Revenue	Account Closed - Refund Due			\$362.39	
<b>Check Total</b>								<b>\$362.39</b>	
694672	11/13/2020	Check	ORI Properties, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$60.00	
<b>Check Total</b>								<b>\$60.00</b>	
694673	11/13/2020	Check	Robin Painter	Storm Water Revenue	Account Closed - Refund Due			\$6.62	
<b>Check Total</b>								<b>\$6.62</b>	
694674	11/13/2020	Check	Rory Poulson	Sewer Service Revenue	Account Closed - Refund Due			\$496.23	
<b>Check Total</b>								<b>\$496.23</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694675	11/13/2020	Check	Millie Rawe	Sewer Service Revenue	Account Closed - Refund Due			\$25.79	
<b>Check Total</b>								<b>\$25.79</b>	
694676	11/13/2020	Check	April Reckley	Sewer Service Revenue	Account Closed - Refund Due			\$11.65	
<b>Check Total</b>								<b>\$11.65</b>	
694677	11/13/2020	Check	Riverview Farms HOA	Storm Water Revenue	Account Closed - Refund Due			\$68.52	
<b>Check Total</b>								<b>\$68.52</b>	
694678	11/13/2020	Check	Timothy J Stewart	Sewer Service Revenue	Account Closed - Refund Due			\$14.74	
<b>Check Total</b>								<b>\$14.74</b>	
694679	11/13/2020	Check	Saurabh Taneja	Storm Water Revenue	Account Closed - Refund Due			\$0.67	
694679	11/13/2020	Check	Saurabh Taneja	Sewer Service Revenue	Account Closed - Refund Due			\$5.15	
<b>Check Total</b>								<b>\$5.82</b>	
694680	11/13/2020	Check	TB Real Estate Investment	Sewer Service Revenue	Account Closed - Refund Due			\$78.31	
<b>Check Total</b>								<b>\$78.31</b>	
694681	11/13/2020	Check	Christopher Tucker	Storm Water Revenue	Account Closed - Refund Due			(\$15.12)	
694681	11/13/2020	Check	Christopher Tucker	Sewer Service Revenue	Account Closed - Refund Due			\$517.75	
694681	11/13/2020	Check	Christopher Tucker	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$18.00)	
<b>Check Total</b>								<b>\$484.63</b>	
694682	11/13/2020	Check	Claire Warnick	Sewer Service Revenue	Account Closed - Refund Due			\$106.04	
<b>Check Total</b>								<b>\$106.04</b>	
694683	11/13/2020	Check	Estate of Josh Wyatt	Sewer Service Revenue	Account Closed - Refund Due			\$30.05	
<b>Check Total</b>								<b>\$30.05</b>	
694684	11/16/2020	Check	Jack & Peggy Barnes	Storm Water Revenue	Refund - Winter Factor Update			(\$10.08)	
694684	11/16/2020	Check	Jack & Peggy Barnes	Sewer Service Revenue	Refund - Winter Factor Update			\$563.70	
694684	11/16/2020	Check	Jack & Peggy Barnes	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$12.00)	
<b>Check Total</b>								<b>\$541.62</b>	
694685	11/16/2020	Check	Dale or Norma Bertram	Sewer Service Revenue	Account Closed - Refund Due			\$122.82	
<b>Check Total</b>								<b>\$122.82</b>	
694686	11/16/2020	Check	Campbell County Fiscal Court	Storm Water Revenue	Account Closed - Refund Due			\$117.15	
<b>Check Total</b>								<b>\$117.15</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694687	11/16/2020	Check	Martha T & Forbes A Chaimiti	Storm Water Revenue	Account Closed - Refund Due			\$24.47	
<b>Check Total</b>									<b>\$24.47</b>
694688	11/16/2020	Check	Estate of Guy Collins	Storm Water Revenue	Account Closed - Refund Due			\$9.58	
694688	11/16/2020	Check	Estate of Guy Collins	Sewer Service Revenue	Account Closed - Refund Due			\$30.40	
694688	11/16/2020	Check	Estate of Guy Collins	Environmental Surcharge Revenue	Account Closed - Refund Due			\$9.50	
<b>Check Total</b>									<b>\$49.48</b>
694689	11/16/2020	Check	Robert D & Margaret M Deckert	Storm Water Revenue	Account Closed - Refund Due			\$8.76	
<b>Check Total</b>									<b>\$8.76</b>
694690	11/16/2020	Check	James Epifanio	Sewer Service Revenue	Refund - Winter Factor Update			\$494.09	
694690	11/16/2020	Check	James Epifanio	Sewer Service Revenue	Account Closed - Refund Due			\$19.62	
694690	11/16/2020	Check	James Epifanio	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$12.09)	
<b>Check Total</b>									<b>\$501.62</b>
694691	11/16/2020	Check	James L Farmer	Storm Water Revenue	Refund - Winter Factor Update			(\$10.08)	
694691	11/16/2020	Check	James L Farmer	Sewer Service Revenue	Refund - Winter Factor Update			\$300.80	
694691	11/16/2020	Check	James L Farmer	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$12.00)	
<b>Check Total</b>									<b>\$278.72</b>
694692	11/16/2020	Check	GE Johns Construction TEMP	Storm Water Revenue	Account Closed - Refund Due			\$26.23	
<b>Check Total</b>									<b>\$26.23</b>
694693	11/16/2020	Check	Janet Harden	Storm Water Revenue	Refund - Over Payment			\$46.25	
694693	11/16/2020	Check	Janet Harden	Sewer Service Revenue	Refund - Over Payment			\$563.29	
694693	11/16/2020	Check	Janet Harden	Environmental Surcharge Revenue	Refund - Over Payment			\$48.62	
<b>Check Total</b>									<b>\$658.16</b>
694694	11/16/2020	Check	Kandace Hensley	Storm Water Revenue	Account Closed - Refund Due			\$5.84	
694694	11/16/2020	Check	Kandace Hensley	Sewer Service Revenue	Account Closed - Refund Due			\$18.81	
<b>Check Total</b>									<b>\$24.65</b>
694695	11/16/2020	Check	Holland Dixie Dev LLC	Sewer Service Revenue	Account Closed - Refund Due			\$388.41	
<b>Check Total</b>									<b>\$388.41</b>

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694696	11/16/2020	Check	HS Land Company, LLC	Sewer Service Revenue	Refund - Account Adjustment			\$2,291.09
<b>Check Total</b>								<b>\$2,291.09</b>
694697	11/16/2020	Check	Jared JG, LLC / Registrant Agent William Godsey	Storm Water Revenue	Account Closed - Refund Due			\$36.33
<b>Check Total</b>								<b>\$36.33</b>
694698	11/16/2020	Check	Mark Mattingly	Sewer Service Revenue	Account Closed - Refund Due			\$667.22
694698	11/16/2020	Check	Mark Mattingly	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$67.80)
<b>Check Total</b>								<b>\$599.42</b>
694699	11/16/2020	Check	Jacob Moore	Sewer Service Revenue	Account Closed - Refund Due			\$8.76
<b>Check Total</b>								<b>\$8.76</b>
694700	11/16/2020	Check	Estate of Thomas Moore, Sr.	Sewer Service Revenue	Account Closed - Refund Due			\$15.00
<b>Check Total</b>								<b>\$15.00</b>
694701	11/16/2020	Check	Brandon Moore	Sewer Service Revenue	Account Closed - Refund Due			\$44.22
<b>Check Total</b>								<b>\$44.22</b>
694702	11/16/2020	Check	Eric Moore	Storm Water Revenue	Account Closed - Refund Due			\$73.06
<b>Check Total</b>								<b>\$73.06</b>
694703	11/16/2020	Check	Gloria D Moore	Storm Water Revenue	Account Closed - Refund Due			(\$10.58)
694703	11/16/2020	Check	Gloria D Moore	Sewer Service Revenue	Account Closed - Refund Due			\$49.40
<b>Check Total</b>								<b>\$38.82</b>
694704	11/16/2020	Check	John M Murphy	Storm Water Revenue	Account Closed - Refund Due			\$7.56
694704	11/16/2020	Check	John M Murphy	Sewer Service Revenue	Account Closed - Refund Due			\$24.00
694704	11/16/2020	Check	John M Murphy	Environmental Surcharge Revenue	Account Closed - Refund Due			\$7.50
<b>Check Total</b>								<b>\$39.06</b>
694705	11/16/2020	Check	Nathaniel Murphy	Storm Water Revenue	Account Closed - Refund Due			\$38.72
694705	11/16/2020	Check	Nathaniel Murphy	Sewer Service Revenue	Account Closed - Refund Due			\$87.58
694705	11/16/2020	Check	Nathaniel Murphy	Environmental Surcharge Revenue	Account Closed - Refund Due			\$38.28
<b>Check Total</b>								<b>\$164.58</b>
694706	11/16/2020	Check	Newport Foundation, INC	Storm Water Revenue	Account Closed - Refund Due			\$6.48
694706	11/16/2020	Check	Newport Foundation, INC	Storm Water Revenue	Account Closed - Refund Due			\$7.56

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694706	11/16/2020	Check	Newport Foundation, INC	Storm Water Revenue	Account Closed - Refund Due			\$18.51
694706	11/16/2020	Check	Newport Foundation, INC	Storm Water Revenue	Account Closed - Refund Due			\$17.47
694706	11/16/2020	Check	Newport Foundation, INC	Storm Water Revenue	Account Closed - Refund Due			\$57.87
<b>Check Total</b>								<b>\$107.89</b>
694707	11/16/2020	Check	Jerri O'Conner	Sewer Service Revenue	Refund - Winter Factor Update			\$41.08
694707	11/16/2020	Check	Jerri O'Conner	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$12.00)
<b>Check Total</b>								<b>\$29.08</b>
694708	11/16/2020	Check	Kathryn E Otten	Storm Water Revenue	Refund - Over Payment			\$231.84
<b>Check Total</b>								<b>\$231.84</b>
694709	11/16/2020	Check	Gerald Parish	Storm Water Revenue	Account Closed - Refund Due			(\$9.06)
694709	11/16/2020	Check	Gerald Parish	Sewer Service Revenue	Account Closed - Refund Due			\$360.69
694709	11/16/2020	Check	Gerald Parish	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$20.13)
<b>Check Total</b>								<b>\$331.50</b>
694710	11/16/2020	Check	PBP Investments, LLC	Storm Water Revenue	Account Closed - Refund Due			\$18.98
694710	11/16/2020	Check	PBP Investments, LLC	Storm Water Revenue	Account Closed - Refund Due			\$2.86
<b>Check Total</b>								<b>\$21.84</b>
694711	11/16/2020	Check	PHB Properties	Sewer Service Revenue	Account Closed - Refund Due			\$170.04
694711	11/16/2020	Check	PHB Properties	Environmental Surcharge Revenue	Account Closed - Refund Due			\$1.72
<b>Check Total</b>								<b>\$171.76</b>
694712	11/16/2020	Check	Pika Properties, LLC	Storm Water Revenue	Account Closed - Refund Due			\$18.72
<b>Check Total</b>								<b>\$18.72</b>
694713	11/16/2020	Check	Amber Plank	Sewer Service Revenue	Account Closed - Refund Due			\$120.23
<b>Check Total</b>								<b>\$120.23</b>
694714	11/16/2020	Check	PLP Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$15.46
<b>Check Total</b>								<b>\$15.46</b>
694715	11/16/2020	Check	Connor Reilly	Sewer Service Revenue	Account Closed - Refund Due			\$99.34
<b>Check Total</b>								<b>\$99.34</b>
694716	11/16/2020	Check	Terri S Riddell	Storm Water Revenue	Refund - Over Payment			\$488.89
694716	11/16/2020	Check	Terri S Riddell	Sewer Service Revenue	Refund - Over Payment			\$1,843.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694716	11/16/2020	Check	Terri S Riddell	Environmental Surcharge Revenue	Refund - Over Payment			\$581.99	
				<b>Check Total</b>				<b>\$2,913.88</b>	
694717	11/16/2020	Check	Alex Rodger	Storm Water Revenue	Account Closed - Refund Due			\$32.38	
				<b>Check Total</b>				<b>\$32.38</b>	
694718	11/16/2020	Check	Sandals LLC	Storm Water Revenue	Account Closed - Refund Due			\$2.86	
				<b>Check Total</b>				<b>\$2.86</b>	
694719	11/16/2020	Check	Christopher S Scott	Sewer Service Revenue	Account Closed - Refund Due			\$147.90	
				<b>Check Total</b>				<b>\$147.90</b>	
694720	11/16/2020	Check	Semo 2016, LLC	Storm Water Revenue	Account Closed - Refund Due			\$12.59	
				<b>Check Total</b>				<b>\$12.59</b>	
694721	11/16/2020	Check	Sheila Berneice & Irvin Nancy Setters	Storm Water Revenue	Account Closed - Refund Due			\$10.58	
				<b>Check Total</b>				<b>\$10.58</b>	
694722	11/16/2020	Check	Estate of John H Smith	Storm Water Revenue	Account Closed - Refund Due			\$72.43	
				<b>Check Total</b>				<b>\$72.43</b>	
694723	11/16/2020	Check	Estate of Herbert Sothard	Storm Water Revenue	Account Closed - Refund Due			\$23.42	
694723	11/16/2020	Check	Estate of Herbert Sothard	Storm Water Revenue	Account Closed - Refund Due			\$2.52	
694723	11/16/2020	Check	Estate of Herbert Sothard	Sewer Service Revenue	Account Closed - Refund Due			(\$19.56)	
694723	11/16/2020	Check	Estate of Herbert Sothard	Sewer Service Revenue	Account Closed - Refund Due			\$22.67	
				<b>Check Total</b>				<b>\$29.05</b>	
694724	11/16/2020	Check	George J Svenson	Storm Water Revenue	Account Closed - Refund Due			\$9.63	
694724	11/16/2020	Check	George J Svenson	Sewer Service Revenue	Account Closed - Refund Due			\$0.01	
				<b>Check Total</b>				<b>\$9.64</b>	
694725	11/16/2020	Check	Amanda Ward	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)	
694725	11/16/2020	Check	Amanda Ward	Sewer Service Revenue	Refund - Winter Factor Update			\$671.35	
694725	11/16/2020	Check	Amanda Ward	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$6.00)	
				<b>Check Total</b>				<b>\$660.31</b>	
694726	11/16/2020	Check	Stacey J Welden	Storm Water Revenue	Account Closed - Refund Due			\$49.75	
694726	11/16/2020	Check	Stacey J Welden	Sewer Service Revenue	Account Closed - Refund Due			\$11.62	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694726	11/16/2020	Check	Stacey J Welden	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$16.39)	
				<b>Check Total</b>				<b>\$44.98</b>	
694727	11/16/2020	Check	Falisa Williams	Storm Water Revenue	Account Closed - Refund Due			\$11.12	
				<b>Check Total</b>				<b>\$11.12</b>	
694728	11/16/2020	Check	Kevin & Kathy Williams	Storm Water Revenue	Account Closed - Refund Due			\$10.00	
				<b>Check Total</b>				<b>\$10.00</b>	
694729	11/16/2020	Check	Jessica Williams	Sewer Service Revenue	Account Closed - Refund Due			\$79.68	
				<b>Check Total</b>				<b>\$79.68</b>	
694730	11/16/2020	Check	Richard Allen Williams	Storm Water Revenue	Account Closed - Refund Due			\$5.04	
694730	11/16/2020	Check	Richard Allen Williams	Sewer Service Revenue	Account Closed - Refund Due			\$36.85	
				<b>Check Total</b>				<b>\$41.89</b>	
694731	11/16/2020	Check	Angela N Yip	Sewer Service Revenue	Account Closed - Refund Due			\$113.50	
694731	11/16/2020	Check	Angela N Yip	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$49.96)	
				<b>Check Total</b>				<b>\$63.54</b>	
694732	11/16/2020	Check	Tak Kwong & Ngan Sai Chan Yip	Storm Water Revenue	Account Closed - Refund Due			\$17.68	
				<b>Check Total</b>				<b>\$17.68</b>	
694733	11/18/2020	Check	A & A Safety Inc.	Accrued Purchases				\$98.25	
				<b>Check Total</b>				<b>\$98.25</b>	
694734	11/18/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$29.27	
				<b>Check Total</b>				<b>\$29.27</b>	
694735	11/18/2020	Check	All Pro Investment, LLC	Accrued Purchases	BLANKET FOR COVID RELATED JANITORIAL SUPPLIES			\$338.88	
				<b>Check Total</b>				<b>\$338.88</b>	
694736	11/18/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$91.01	
694736	11/18/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$520.60	
				<b>Check Total</b>				<b>\$611.61</b>	
694737	11/18/2020	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$37.78	
694737	11/18/2020	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$112.97	
				<b>Check Total</b>				<b>\$150.75</b>	
694738	11/18/2020	Check	Battery Men, Inc.	Standby Generators	Battery Men 2-Batteries Alex L			\$399.80	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694738	11/18/2020	Check	Battery Men, Inc.	Batteries	Battery Men 2-Batteries Alex L			\$89.90
694738	11/18/2020	Check	Battery Men, Inc.	Batteries	Battery Men 2-Batteries Alex L			\$68.90
<b>Check Total</b>								<b>\$558.60</b>
694739	11/18/2020	Check	Bobcat Enterprises, Inc.	Accrued Purchases	E-1388 Parts to repair Quick Disconnect			\$2,339.58
<b>Check Total</b>								<b>\$2,339.58</b>
694740	11/18/2020	Check	Boone Steel, LLC	Accrued Purchases				\$1,696.50
694740	11/18/2020	Check	Boone Steel, LLC	Accrued Purchases				\$518.04
<b>Check Total</b>								<b>\$2,214.54</b>
694741	11/18/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere- Kenton			\$428.92
694741	11/18/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere at Florence			\$1,480.55
694741	11/18/2020	Check	Care Here, LLC	Care Here - Center Utilization	CareHere- Madison Pike			\$2,033.29
<b>Check Total</b>								<b>\$3,942.76</b>
694742	11/18/2020	Check	CDW Government, LLC	Accrued Purchases	Headsets			\$57.84
694742	11/18/2020	Check	CDW Government, LLC	Computer Equipment	Headsets			(\$2.46)
<b>Check Total</b>								<b>\$55.38</b>
694743	11/18/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,908.17
694743	11/18/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,918.55
694743	11/18/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,910.77
694743	11/18/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,913.36
<b>Check Total</b>								<b>\$11,650.85</b>
694744	11/18/2020	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY21			\$230.00
<b>Check Total</b>								<b>\$230.00</b>
694745	11/18/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-8 / 12-7-20			\$113.19
694745	11/18/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-10 / 12-9-20			\$60.53
694745	11/18/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-10 / 12-9-20			\$87.14
694745	11/18/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-10 / 12-09-20			\$61.27
<b>Check Total</b>								<b>\$322.13</b>
694746	11/18/2020	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY20			\$151.83
<b>Check Total</b>								<b>\$151.83</b>

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694747	11/18/2020	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 10-10 / 11-9-20			\$2.72
694747	11/18/2020	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 10-10 / 11-9-20			\$5,446.51
<b>Check Total</b>								<b>\$5,449.23</b>
694748	11/18/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$311.94
<b>Check Total</b>								<b>\$311.94</b>
694749	11/18/2020	Check	Crescent Springs Hardware, Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	g-1244 filter and fuel stab			\$7.99
694749	11/18/2020	Check	Crescent Springs Hardware, Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	g-1244 and p-1244 oil			\$19.96
694749	11/18/2020	Check	Crescent Springs Hardware, Inc.	Equipment Repair & Replacement	g-1244 filter and fuel stab			\$12.98
694749	11/18/2020	Check	Crescent Springs Hardware, Inc.	TV Repairs	supplies for tv repairs			\$1.09
694749	11/18/2020	Check	Crescent Springs Hardware, Inc.	Tools	supplies for tv repairs			\$24.99
694749	11/18/2020	Check	Crescent Springs Hardware, Inc.	Tools	supplies for tv repairs			\$29.99
<b>Check Total</b>								<b>\$97.00</b>
694750	11/18/2020	Check	CS Unitec, Inc.	Tools & Small Equipment				\$1,817.00
694750	11/18/2020	Check	CS Unitec, Inc.	Tools & Small Equipment				\$213.10
694750	11/18/2020	Check	CS Unitec, Inc.	Tools & Small Equipment				\$31.92
<b>Check Total</b>								<b>\$2,062.02</b>
694751	11/18/2020	Check	CT Consultants, Inc.	Construction In Progress - Force Mains	Design Lakeview Force Main Partial Replacement	C417-ENG-004	Lakeview FM PartialReplacement	\$2,065.00
694751	11/18/2020	Check	CT Consultants, Inc.	Construction In Progress - Combined Sewer	8th St. Combined Sewer Separation Design	C703-ENG-003-01	8th Street Combined Sewer	\$1,005.00
694751	11/18/2020	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$100.52
694751	11/18/2020	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$2,100.00
694751	11/18/2020	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$67.01
694751	11/18/2020	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$1,400.00
694751	11/18/2020	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$678.47
<b>Check Total</b>								<b>\$7,416.00</b>
694752	11/18/2020	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	copier lease contract			\$1,397.67
694752	11/18/2020	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	copier lease contract			\$1,334.32
694752	11/18/2020	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De leg Landen Copier Lease NASPO 758 15000000977			\$673.99

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694752	11/18/2020	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	copier lease contract			\$727.48	
			<b>Check Total</b>					<b>\$4,133.46</b>	
694753	11/18/2020	Check	Detection Instruments	Accrued Purchases				\$225.98	
			<b>Check Total</b>					<b>\$225.98</b>	
694754	11/18/2020	Check	Donley Concrete Cutting Company	Facility Maintenance - General Misc.	Core Drill Concrete Slab - Lak			\$320.00	
			<b>Check Total</b>					<b>\$320.00</b>	
694755	11/18/2020	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	St. E Business Health			\$159.00	
694755	11/18/2020	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	St. E Business Health			\$44.00	
694755	11/18/2020	Check	St. Elizabeth Medical Center	St. E - Confined Space Testing	St. E Business Health			\$120.00	
694755	11/18/2020	Check	St. Elizabeth Medical Center	St. E - Confined Space Testing	St. E Business Health			\$305.00	
694755	11/18/2020	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St. Elizabeth Business Health			\$44.00	
694755	11/18/2020	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St. Elizabeth Business Health			\$69.00	
694755	11/18/2020	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	St. E Business Health			\$159.00	
694755	11/18/2020	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St. Elizabeth Business Health			\$44.00	
694755	11/18/2020	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	St. E Business Health			\$159.00	
694755	11/18/2020	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	St. E Business Health			\$159.00	
			<b>Check Total</b>					<b>\$1,262.00</b>	
694756	11/18/2020	Check	Equipment Depot	Accrued Purchases				\$313.08	
			<b>Check Total</b>					<b>\$313.08</b>	
694757	11/18/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket: Chemical Purchases of Bioxide-AQ - Riley Road Pump Station			\$6,227.45	
694757	11/18/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$5,573.04	
			<b>Check Total</b>					<b>\$11,800.49</b>	
694758	11/18/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$3,189.08	
694758	11/18/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$166.55	
694758	11/18/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$398.94	
			<b>Check Total</b>					<b>\$3,754.57</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694759	11/18/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$463.88	
694759	11/18/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	Miscellaneous Blanket Supplies - Not To Exceed \$2,500.00			\$34.80	
<b>Check Total</b>								<b>\$498.68</b>	
694760	11/18/2020	Check	Fischer Process Industries	Accrued Purchases				\$9,714.15	
694760	11/18/2020	Check	Fischer Process Industries	Solids Handling - Pumps				\$213.59	
<b>Check Total</b>								<b>\$9,927.74</b>	
694761	11/18/2020	Check	Fortress Safe & Lock	External Building Supplies				\$370.00	
694761	11/18/2020	Check	Fortress Safe & Lock	External Building Supplies				\$82.50	
<b>Check Total</b>								<b>\$452.50</b>	
694762	11/18/2020	Check	Graybar Electric Company	Accrued Purchases				\$2,418.88	
694762	11/18/2020	Check	Graybar Electric Company	Accrued Purchases	Square D Contactor + Starter Contact Kit, Cat. No. 9998SL3 - Electrical Stock			\$297.04	
694762	11/18/2020	Check	Graybar Electric Company	Accrued Purchases				\$1,025.42	
694762	11/18/2020	Check	Graybar Electric Company	Accrued Purchases	ABB Electrical KD UCN38316SS Stainless Steel Universal Channel Cone Nut (100 Count)			\$706.09	
694762	11/18/2020	Check	Graybar Electric Company	Accrued Purchases	Square D Modicon PLC Card, Cat. No. 140CRA93100 - Lakeview P/S			\$2,106.12	
694762	11/18/2020	Check	Graybar Electric Company	Accrued Purchases				\$1,022.68	
694762	11/18/2020	Check	Graybar Electric Company	Accrued Purchases				\$1,196.08	
694762	11/18/2020	Check	Graybar Electric Company	Accrued Purchases	Cooper Crouse-Hind DSD Control Station Snap Switch Cover - Bromley P/S Lighting			\$160.89	
694762	11/18/2020	Check	Graybar Electric Company	Chlorination - Instrumentation				\$11.13	
<b>Check Total</b>								<b>\$8,944.33</b>	
694763	11/18/2020	Check	Grainger, Inc	Accrued Purchases				\$110.88	
694763	11/18/2020	Check	Grainger, Inc	Accrued Purchases				\$510.60	
694763	11/18/2020	Check	Grainger, Inc	Accrued Purchases	TK46558014T Disposable Gloves Acceptable Quality Level AQL 1.5 Brand and Series Ansell TouchNTuff 93			\$20.05	
<b>Check Total</b>								<b>\$641.53</b>	
694764	11/18/2020	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C604-2021-3	Covington-Trenchless Pipe Line	\$51,525.00	
694764	11/18/2020	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C609-2021-3	Dayton-Trenchless Pipe Line	\$13,767.30	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694764	11/18/2020	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C610-2021-3	Edgewood-Trenchless Pipe Line	\$8,669.52	
694764	11/18/2020	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C611-2021-3	Elsmere-Trenchless Pipe Line	\$23,382.18	
694764	11/18/2020	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C612-2021-3	Erlanger-Trenchless Pipe Line	\$19,785.96	
694764	11/18/2020	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C615-2021-3	Ft Wright-Trenchless Pipe Line	\$6,391.26	
694764	11/18/2020	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C632-2021-3	Boone County-Trenchless Pipe	\$9,039.60	
694764	11/18/2020	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S610-2021-3	Edgewood SW-Trenchless Pipe	\$8,391.37	
694764	11/18/2020	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S612-2021-3	Erlanger SW-Trenchless Pipe	\$20,142.90	
694764	11/18/2020	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S620-2021-3	Newport SW-Trenchless Pipe	\$14,030.78	
694764	11/18/2020	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S624-2021-3	Villa Hills SW-Trenchless	\$16,335.00	
694764	11/18/2020	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S630-2021-3	Independence SW-Trenchless	\$6,445.35	
<b>Check Total</b>								<b>\$197,906.22</b>	
694765	11/18/2020	Check	HACH Company	Accrued Purchases				\$1,631.48	
694765	11/18/2020	Check	HACH Company	Accrued Purchases				\$563.95	
<b>Check Total</b>								<b>\$2,195.43</b>	
694766	11/18/2020	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$54.24	
694766	11/18/2020	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$15.96	
<b>Check Total</b>								<b>\$70.20</b>	
694767	11/18/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$43.28	
694767	11/18/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$120.36	
694767	11/18/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$43.26	
694767	11/18/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$101.76	
694767	11/18/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$39.92	
<b>Check Total</b>								<b>\$348.58</b>	
694768	11/18/2020	Check	Hydro Controls, Inc.	Accrued Purchases				\$1,407.28	
<b>Check Total</b>								<b>\$1,407.28</b>	
694769	11/18/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines	Low Density Fill 75 PSI	C630-2021-1	Independence - Manholes	\$720.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694769	11/18/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2021-2	Covington SW - Catch Basins	\$230.00	
694769	11/18/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2021-2	Covington SW - Catch Basins	\$75.00	
694769	11/18/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2021-2	Covington SW - Catch Basins	\$600.00	
694769	11/18/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2021-2	Covington SW - Catch Basins	\$345.00	
694769	11/18/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2021-2	Covington SW - Catch Basins	\$75.00	
694769	11/18/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2021-2	Covington SW - Catch Basins	\$480.00	
694769	11/18/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S630-2021	City of Independence Stormwter	\$420.00	
694769	11/18/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S631-2021-2	Alexandria SW-Catch Basins	\$460.00	
694769	11/18/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S631-2021-2	Alexandria SW-Catch Basins	\$75.00	
694769	11/18/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2021	Boone County Stormwater	\$360.00	
694769	11/18/2020	Check	Ideal Supplies, Inc.	Accrued Purchases	SET OF WHEEL CHOCKS			\$221.84	
694769	11/18/2020	Check	Ideal Supplies, Inc.	Private Lateral Program				\$5,390.50	
694769	11/18/2020	Check	Ideal Supplies, Inc.	Construction Supplies				\$1,980.50	
694769	11/18/2020	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$3,981.50	
				<b>Check Total</b>				<b>\$15,414.34</b>	
694770	11/18/2020	Check	Kaffenbarger Truck Equipment	Miscellaneous	3-Weather Guard Tool Box Gas S			\$273.42	
				<b>Check Total</b>				<b>\$273.42</b>	
694771	11/18/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$140.60	
694771	11/18/2020	Check	Lowe's Companies, Inc.	Accrued Purchases				\$114.74	
694771	11/18/2020	Check	Lowe's Companies, Inc.	Accrued Purchases				\$59.78	
694771	11/18/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO - Not To Exceed \$1,000			\$47.47	
				<b>Check Total</b>				<b>\$362.59</b>	
694772	11/18/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$1,320.09	
694772	11/18/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$207.91	
				<b>Check Total</b>				<b>\$1,528.00</b>	
694773	11/18/2020	Check	Marston Technical Services	Operating Supplies				\$750.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694773	11/18/2020	Check	Marston Technical Services	Operating Supplies				\$308.58
694773	11/18/2020	Check	Marston Technical Services	Operating Supplies				\$39.50
694773	11/18/2020	Check	Marston Technical Services	Operating Supplies				\$44.00
694773	11/18/2020	Check	Marston Technical Services	Operating Supplies				\$60.75
694773	11/18/2020	Check	Marston Technical Services	Operating Supplies				\$139.00
694773	11/18/2020	Check	Marston Technical Services	Operating Supplies				\$148.50
694773	11/18/2020	Check	Marston Technical Services	Operating Supplies				\$15.00
				<b>Check Total</b>				<b>\$1,505.33</b>
694774	11/18/2020	Check	NKY Hydraulics, LLC	Accrued Purchases				\$26.96
				<b>Check Total</b>				<b>\$26.96</b>
694775	11/18/2020	Check	ORR Safety	Accrued Purchases				\$56.75
694775	11/18/2020	Check	ORR Safety	Accrued Purchases				\$217.86
				<b>Check Total</b>				<b>\$274.61</b>
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-10/31			\$262.80
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$115.44
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$31.98
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$104.33
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$76.77
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/14-10/14			\$36.55
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$322.08
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$887.28
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/19-10/31			\$15.51
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/30-10/31			\$104.33
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/30-10/31			\$15,415.26
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$166.35
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$111.22

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$691.61
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/09-10/09			\$38.45
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$37.14
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$49.21
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$97.44
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$220.83
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$50.64
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/30-10/31			\$1,996.43
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$138.79
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/30-11/01			\$113.72
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/30-10/31			\$120.45
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$118.12
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$131.89
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$94.68
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$73.58
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$97.88
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$55.05
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/30-10/31			\$30.72
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$75.92
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$112.84
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$180.13
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$159.46
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$132.69
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$400.62
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/30-10/31			\$41.28

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$45.08
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/21-10/21			\$34.66
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$172.26
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-10/31			\$69,557.20
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/15-10/15			\$100.20
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/30-10/31			\$5,208.01
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/30-10/31			\$7,646.05
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/30-10/31			\$8,630.64
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/18-10/20			\$151.02
694776	11/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/01-11/01			\$158.42
<b>Check Total</b>								<b>\$114,613.01</b>
694777	11/18/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY21]			\$579.00
694777	11/18/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY21]			\$153.00
<b>Check Total</b>								<b>\$732.00</b>
694778	11/18/2020	Check	Parkson Corporation	Accrued Purchases				\$630.55
<b>Check Total</b>								<b>\$630.55</b>
694779	11/18/2020	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$215.00
<b>Check Total</b>								<b>\$215.00</b>
694780	11/18/2020	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) Sodium Bi-Sulfite Dry Creek [FY21]			\$4,298.05
<b>Check Total</b>								<b>\$4,298.05</b>
694781	11/18/2020	Check	Queen City Supply Co.	Accrued Purchases				\$1,324.38
<b>Check Total</b>								<b>\$1,324.38</b>
694782	11/18/2020	Check	R & M Welding Products, Inc.	Accrued Purchases	RM 300S 1/8" Stainless Steel Electrodes - Lakeview Bar Screen #1 & #2 Influent Isolation Gate Repair			\$258.60
<b>Check Total</b>								<b>\$258.60</b>
694783	11/18/2020	Check	Schoepf/Associates, Inc.	Construction In Progress - Combined Sewer	Appraisal for easement impact to commercial property for River Water Intrusion Flap Gate Project	W17-001-01	River Water Intrusion- Group 1	\$1,350.00
<b>Check Total</b>								<b>\$1,350.00</b>
694784	11/18/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	101 Lane Dr. sanitary sewer repair	C618-14	101 Lane Drive	\$3,326.37

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694784	11/18/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	101 Lane Dr. sanitary sewer repair	C618-14	101 Lane Drive	\$13,364.55	
694784	11/18/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Phase 1 Construction	W17-001-01	River Water Intrusion- Group 1	\$79,970.38	
				<b>Check Total</b>				<b>\$96,661.30</b>	
694785	11/18/2020	Check	Snappy Tomato Pizza	Accrued Purchases	Employee Appreciation			\$24.39	
				<b>Check Total</b>				<b>\$24.39</b>	
694786	11/18/2020	Check	Steidle Fabricating Co.,Inc.	Accrued Purchases				\$2,280.00	
				<b>Check Total</b>				<b>\$2,280.00</b>	
694787	11/18/2020	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases	Start Relay RVAH4AN3L - Macke P/S			\$154.00	
				<b>Check Total</b>				<b>\$154.00</b>	
694788	11/18/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July1st-Dec. 31st.			\$35.98	
694788	11/18/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$550.62	
694788	11/18/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$31.99	
				<b>Check Total</b>				<b>\$618.59</b>	
694789	11/18/2020	Check	Superior Rubber Company	Accrued Purchases				\$1,687.02	
				<b>Check Total</b>				<b>\$1,687.02</b>	
694790	11/18/2020	Check	The Henry P. Thompson Co.	Accrued Purchases				\$1,609.74	
694790	11/18/2020	Check	The Henry P. Thompson Co.	Grit Removal - Pumps				\$19.23	
				<b>Check Total</b>				<b>\$1,628.97</b>	
694791	11/18/2020	Check	Tribute Contracting & Consultants, LLC	Construction In Progress - Gravity Lines	US 27/AA Highway Sanitary Sewer Improvements Phase 1 - Riley Road Gravity Sewer - Construction	W17-003	US 27 and AA Highway Sewer	\$136,024.66	
				<b>Check Total</b>				<b>\$136,024.66</b>	
694792	11/18/2020	Check	Uline, Inc	Accrued Purchases				\$19.50	
				<b>Check Total</b>				<b>\$19.50</b>	
694793	11/18/2020	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$1,404.03	
				<b>Check Total</b>				<b>\$1,404.03</b>	
694794	11/18/2020	Check	VWR International	Accrued Purchases				\$1,539.94	
694794	11/18/2020	Check	VWR International	Accrued Purchases				\$433.71	
694794	11/18/2020	Check	VWR International	Accrued Purchases	12777-846 IR Gun Thermometer for TSS station			\$141.54	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694794	11/18/2020	Check	VWR International	Accrued Purchases	891740-070, Rugged Field DO probe & Meter (items HQ30D & LDO10105)			\$2,315.30	
<b>Check Total</b>								<b>\$4,430.49</b>	
694795	11/18/2020	Check	Wells Engineering, PSC	Construction In Progress - Pump Stations	[Dept 7:Seq 1] Phase 2a - Engineering Design - Main Street (Dayton) F/S	C418-74	Main & McKinney Flood Stations	\$9,860.00	
<b>Check Total</b>								<b>\$9,860.00</b>	
694796	11/19/2020	Check	Zachary R. Atkerson - #700	Cash In Bank - Payroll Account	Missing Wages			\$467.38	
<b>Check Total</b>								<b>\$467.38</b>	
694797	11/20/2020	Check	Joseph E. Bessler	Storm Water Revenue	Over Payment			\$498.98	
694797	11/20/2020	Check	Joseph E. Bessler	Sewer Service Revenue	Over Payment			\$3,677.82	
694797	11/20/2020	Check	Joseph E. Bessler	Environmental Surcharge Revenue	Over Payment			\$594.01	
<b>Check Total</b>								<b>\$4,770.81</b>	
694798	11/20/2020	Check	City of Alexandria	Assessment Principle Billed - Douglas Prncpl&Intrst Pmt to 09-30-20 James				\$1,983.03	
694798	11/20/2020	Check	City of Alexandria	Assessment Interest Billed - Douglas Prncpl&Intrst Pmt to 09-30-20 James				\$286.80	
<b>Check Total</b>								<b>\$2,269.83</b>	
694799	11/20/2020	Check	City of Alexandria	Assessment Principle Billed - Viewpoint -Alex Liab	Prncpl&Intrst Pmt to 09-30-20			\$4,725.33	
694799	11/20/2020	Check	City of Alexandria	Assessment Interest Billed - Viewpoint - Alex Liab	Prncpl&Intrst Pmt to 09-30-20			\$248.97	
<b>Check Total</b>								<b>\$4,974.30</b>	
694800	11/20/2020	Check	AEQ, LLC	Accrued Purchases	Blanket for Repair Service			\$1,465.00	
694800	11/20/2020	Check	AEQ, LLC	Misc. Contract Labor	BLANKET FOR MAIN OFFICE ROOF REPAIRS			\$230.00	
694800	11/20/2020	Check	AEQ, LLC	Collection System Garage Maintenance	BLANKET FOR COLLECTIONS GARAGE ROOF REPAIRS			\$190.00	
<b>Check Total</b>								<b>\$1,885.00</b>	
694801	11/20/2020	Check	All Pro Investment, LLC	Accrued Purchases	Lysol Wipes RB77182			\$169.44	
<b>Check Total</b>								<b>\$169.44</b>	
694802	11/20/2020	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00	
694802	11/20/2020	Check	Baker Corporate Cleaning & Restoration	Cleaning Services	OCTOBER CLEANING SERVICES FOR DUDLEY/EDC			\$750.00	
694802	11/20/2020	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00	
694802	11/20/2020	Check	Baker Corporate Cleaning & Restoration	COVID-19 - Cleaning Services				\$480.00	
<b>Check Total</b>								<b>\$8,380.00</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694803	11/20/2020	Check	Battery Men, Inc.	Batteries	Battery Men. INC 24 F Series B			\$94.90	
				<b>Check Total</b>				<b>\$94.90</b>	
694804	11/20/2020	Check	Boone Steel, LLC	Accrued Purchases				\$636.87	
				<b>Check Total</b>				<b>\$636.87</b>	
694805	11/20/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere- Madison Pike			\$10,918.76	
				<b>Check Total</b>				<b>\$10,918.76</b>	
694806	11/20/2020	Check	CBT Company	Accrued Purchases				\$94.08	
694806	11/20/2020	Check	CBT Company	Postage				\$25.97	
				<b>Check Total</b>				<b>\$120.05</b>	
694807	11/20/2020	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Kohler Generator - Wolpert Road P/S			\$600.00	
694807	11/20/2020	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Kohler Generator - Cardinal Cove P/S			\$575.00	
694807	11/20/2020	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Kohler Generator - Meyer Road P/S			\$550.00	
694807	11/20/2020	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Kohler Generator - Macke P/S			\$575.00	
694807	11/20/2020	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Kohler Generator - American Sign P/S			\$575.00	
694807	11/20/2020	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Cummins Generator - Saylor Woods P/S			\$575.00	
694807	11/20/2020	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Cummins Generator - Lantern Way P/S			\$540.00	
694807	11/20/2020	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Cummins Generator - Bloomin' Springs P/S			\$575.00	
694807	11/20/2020	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Cummins Generator - Ashford Village #1 P/S			\$600.00	
				<b>Check Total</b>				<b>\$5,765.00</b>	
694808	11/20/2020	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design of Sanitary sewer Bromley Crescent Springs Road	C705-ENG-022	Bromley Crescent Springs	\$16,005.00	
				<b>Check Total</b>				<b>\$16,005.00</b>	
694809	11/20/2020	Check	DeBra-Kuempel, Inc.	Contractual Services				\$232.00	
694809	11/20/2020	Check	DeBra-Kuempel, Inc.	Contractual Services				\$60.00	
694809	11/20/2020	Check	DeBra-Kuempel, Inc.	Contractual Services				\$4.50	
694809	11/20/2020	Check	DeBra-Kuempel, Inc.	Contractual Services				\$249.60	
694809	11/20/2020	Check	DeBra-Kuempel, Inc.	Contractual Services				\$311.36	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694809	11/20/2020	Check	DeBra-Kuempel, Inc.	Contractual Services				\$3.60	
694809	11/20/2020	Check	DeBra-Kuempel, Inc.	Contractual Services				\$185.60	
694809	11/20/2020	Check	DeBra-Kuempel, Inc.	Contractual Services				\$350.71	
694809	11/20/2020	Check	DeBra-Kuempel, Inc.	Contractual Services				\$3.60	
<b>Check Total</b>								<b>\$1,400.97</b>	
694810	11/20/2020	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Strathmore/Memorial - Sanitary	C705-ENG-062	Strathmore/Memorial Parkway	\$8,472.41	
694810	11/20/2020	Check	DLZ Kentucky, Inc.	Construction In Progress - Storm Water	Strathmore/Memorial - Storm	S579-26	Strathmore, Ft Thomas	\$2,530.52	
<b>Check Total</b>								<b>\$11,002.93</b>	
694811	11/20/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases	TIGER TAIL -HD			\$402.00	
694811	11/20/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$1,887.60	
<b>Check Total</b>								<b>\$2,289.60</b>	
694812	11/20/2020	Check	Edgewood Electric, Inc	Misc. Contract Labor	MISC. ELECTRICAL REPAIRS			\$1,609.35	
<b>Check Total</b>								<b>\$1,609.35</b>	
694813	11/20/2020	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	St. E Business Health			\$69.00	
694813	11/20/2020	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	St. E Business Health			\$69.00	
694813	11/20/2020	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	St. E Business Health			\$69.00	
694813	11/20/2020	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	St. E Business Health			\$69.00	
694813	11/20/2020	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	St. E Business Health			\$69.00	
694813	11/20/2020	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	St. E Business Health			\$69.00	
694813	11/20/2020	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	St. E Business Health			\$69.00	
<b>Check Total</b>								<b>\$483.00</b>	
694814	11/20/2020	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide			\$12,315.82	
694814	11/20/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$5,546.64	
694814	11/20/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$5,565.12	
694814	11/20/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,219.44	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694814	11/20/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,417.44
<b>Check Total</b>								<b>\$44,064.46</b>
694815	11/20/2020	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$33,121.43
<b>Check Total</b>								<b>\$33,121.43</b>
694817	11/20/2020	Check	Kramer Plumbing, Inc	Inspection of Tap-In	Refund-Pd structure/S-b MLine			\$376.00
<b>Check Total</b>								<b>\$376.00</b>
694818	11/20/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO - Not To Exceed \$1,000			\$66.49
<b>Check Total</b>								<b>\$66.49</b>
694819	11/20/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$703.11
694819	11/20/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$579.03
694819	11/20/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$1,014.70
694819	11/20/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$67.98
<b>Check Total</b>								<b>\$2,364.82</b>
694820	11/20/2020	Check	R & M Welding Products, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$214.85
694820	11/20/2020	Check	R & M Welding Products, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$161.70
<b>Check Total</b>								<b>\$376.55</b>
694821	11/20/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$112.50
694821	11/20/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$134.99
694821	11/20/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$139.49
694821	11/20/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$95.99
694821	11/20/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$101.25
694821	11/20/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$121.49
694821	11/20/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$164.99
<b>Check Total</b>								<b>\$870.70</b>
694822	11/20/2020	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoe Store			\$153.00
<b>Check Total</b>								<b>\$153.00</b>
694823	11/20/2020	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$30.92

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694823	11/20/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$35,913.17
694823	11/20/2020	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$27,578.25
694823	11/20/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$111.49
<b>Check Total</b>								<b>\$63,633.83</b>
694824	11/20/2020	Check	Selection Management Systems	Background Screening	Selection.com			\$30.00
694824	11/20/2020	Check	Selection Management Systems	Background Screening	Selection.com			\$30.00
694824	11/20/2020	Check	Selection Management Systems	Background Screening	Selection.com			\$30.00
694824	11/20/2020	Check	Selection Management Systems	Background Screening	Selection.com			\$30.00
694824	11/20/2020	Check	Selection Management Systems	Background Screening	Selection.com			\$30.00
<b>Check Total</b>								<b>\$150.00</b>
694825	11/20/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Bob Sumerel			\$717.76
694825	11/20/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$59.99
<b>Check Total</b>								<b>\$777.75</b>
694826	11/20/2020	Check	Thyssenkrupp Elevator Corp.	Elevators - Maintenance & Inspection	Freight elevator repair			\$206.72
<b>Check Total</b>								<b>\$206.72</b>
694827	11/20/2020	Check	Uline, Inc	Accrued Purchases				\$199.00
694827	11/20/2020	Check	Uline, Inc	Postage				\$12.12
<b>Check Total</b>								<b>\$211.12</b>
694828	11/20/2020	Check	Univar USA Inc.	Aluminum Sulfate	(810-1) Aluminum Sulfate [FY21}			\$4,031.82
<b>Check Total</b>								<b>\$4,031.82</b>
694830	11/20/2020	Check	Unum Life Insurance	Life Insurance	UNUM - December			\$2,670.05
694830	11/20/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	UNUM - December			\$699.85
694830	11/20/2020	Check	Unum Life Insurance	Long Term Disability	UNUM - December			\$5,727.81
<b>Check Total</b>								<b>\$9,097.71</b>
694831	11/20/2020	Check	USA Today	Office Supplies				\$3.00
694831	11/20/2020	Check	USA Today	Office Supplies				\$3.00
694831	11/20/2020	Check	USA Today	General Administration - Subscriptions				\$3.00
694831	11/20/2020	Check	USA Today	General Administration - Subscriptions				\$3.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694831	11/20/2020	Check	USA Today	General Administration - Subscriptions				\$3.00
694831	11/20/2020	Check	USA Today	General Administration - Subscriptions				\$3.00
<b>Check Total</b>								<b>\$18.00</b>
694832	11/23/2020	Check	Philip W Anderson	Storm Water Revenue	Account Closed - Refund Due			\$1.42
694832	11/23/2020	Check	Philip W Anderson	Sewer Service Revenue	Account Closed - Refund Due			\$13.11
<b>Check Total</b>								<b>\$14.53</b>
694833	11/23/2020	Check	Amber Beckwith	Sewer Service Revenue	Account Closed - Refund Due			\$14.45
<b>Check Total</b>								<b>\$14.45</b>
694834	11/23/2020	Check	Wm P & Martin Butler AS Trustee	Storm Water Revenue	Account Closed - Refund Due			\$797.37
<b>Check Total</b>								<b>\$797.37</b>
694835	11/23/2020	Check	Rob Cetrulo	Sewer Service Revenue	Account Closed - Refund Due			\$23.80
<b>Check Total</b>								<b>\$23.80</b>
694836	11/23/2020	Check	Sandra Connley	Storm Water Revenue	Account Closed - Refund Due			(\$24.59)
694836	11/23/2020	Check	Sandra Connley	Sewer Service Revenue	Account Closed - Refund Due			\$61.28
694836	11/23/2020	Check	Sandra Connley	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$19.37)
<b>Check Total</b>								<b>\$17.32</b>
694837	11/23/2020	Check	Dewey Baker, LLC	Storm Water Revenue	Account Closed - Refund Due			\$25.57
<b>Check Total</b>								<b>\$25.57</b>
694838	11/23/2020	Check	Terry & Todd Downs	Storm Water Revenue	Account Closed - Refund Due			\$33.15
<b>Check Total</b>								<b>\$33.15</b>
694839	11/23/2020	Check	Adam Durso	Sewer Service Revenue	Account Closed - Refund Due			\$9.99
<b>Check Total</b>								<b>\$9.99</b>
694840	11/23/2020	Check	First Church of God	Storm Water Revenue	Account Closed - Refund Due			\$25.20
<b>Check Total</b>								<b>\$25.20</b>
694841	11/23/2020	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$336.20
694841	11/23/2020	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$314.86
<b>Check Total</b>								<b>\$651.06</b>
694842	11/23/2020	Check	FT. Thomas Bldg & Loan Assoc.	Storm Water Revenue	Account Closed - Refund Due			\$15.31
<b>Check Total</b>								<b>\$15.31</b>

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
694843	11/23/2020	Check	Rachel Gilman	Sewer Service Revenue	Account Closed - Refund Due			\$25.51	
<b>Check Total</b>								<b>\$25.51</b>	
694844	11/23/2020	Check	Wayne & Cheryl Hammond	Storm Water Revenue	Account Closed - Refund Due			\$14.63	
<b>Check Total</b>								<b>\$14.63</b>	
694845	11/23/2020	Check	Myrtle F Herald	Storm Water Revenue	Account Closed - Refund Due			\$107.62	
<b>Check Total</b>								<b>\$107.62</b>	
694846	11/23/2020	Check	Nancy Kaye Higgins	Storm Water Revenue	Account Closed - Refund Due			\$18.27	
<b>Check Total</b>								<b>\$18.27</b>	
694847	11/23/2020	Check	Todd Hubbard	Storm Water Revenue	Account Closed - Refund Due			\$19.55	
<b>Check Total</b>								<b>\$19.55</b>	
694848	11/23/2020	Check	Chris & Gretchen Hughes	Storm Water Revenue	Account Closed - Refund Due			\$14.18	
<b>Check Total</b>								<b>\$14.18</b>	
694849	11/23/2020	Check	Charles L & Vickie Hunt	Storm Water Revenue	Account Closed - Refund Due			\$900.00	
<b>Check Total</b>								<b>\$900.00</b>	
694850	11/23/2020	Check	Tracy Hurd	Storm Water Revenue	Account Closed - Refund Due			\$5.49	
694850	11/23/2020	Check	Tracy Hurd	Sewer Service Revenue	Account Closed - Refund Due			\$35.92	
694850	11/23/2020	Check	Tracy Hurd	Sewer Service Revenue	Account Closed - Refund Due			\$42.08	
<b>Check Total</b>								<b>\$83.49</b>	
694851	11/23/2020	Check	Lauretta Kirtley	Sewer Service Revenue	Account Closed - Refund Due			\$28.97	
<b>Check Total</b>								<b>\$28.97</b>	
694852	11/23/2020	Check	Kliff & Donna Kreicker	Sewer Service Revenue	Account Closed - Refund Due			\$93.37	
694852	11/23/2020	Check	Kliff & Donna Kreicker	Environmental Surcharge Revenue	Account Closed - Refund Due			\$29.40	
<b>Check Total</b>								<b>\$122.77</b>	
694853	11/23/2020	Check	Lakemont Homeowners Association	Sewer Service Revenue	Account Closed - Refund Due			\$23.19	
<b>Check Total</b>								<b>\$23.19</b>	
694854	11/23/2020	Check	Zachary H Landgraf	Sewer Service Revenue	Account Closed - Refund Due			\$22.55	
<b>Check Total</b>								<b>\$22.55</b>	
694855	11/23/2020	Check	Michael J Lee	Storm Water Revenue	Account Closed - Refund Due			\$1.10	
<b>Check Total</b>								<b>\$1.10</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694856	11/23/2020	Check	Emilio & Nancy Marcos	Storm Water Revenue	Account Closed - Refund Due			\$30.00	
									<b>Check Total</b>
694857	11/23/2020	Check	Kevin McCarty	Storm Water Revenue	Account Closed - Refund Due			\$2.07	<b>\$30.00</b>
694857	11/23/2020	Check	Kevin McCarty	Sewer Service Revenue	Account Closed - Refund Due			\$16.72	
694857	11/23/2020	Check	Kevin McCarty	Environmental Surcharge Revenue	Account Closed - Refund Due			\$2.69	
									<b>Check Total</b>
694858	11/23/2020	Check	Sara Morgan	Sewer Service Revenue	Account Closed - Refund Due			\$14.74	<b>\$21.48</b>
									<b>Check Total</b>
694859	11/23/2020	Check	Murdock Holdings, LLC	Storm Water Revenue	Account Closed - Refund Due			\$130.81	<b>\$14.74</b>
									<b>Check Total</b>
694860	11/23/2020	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$129.03	<b>\$130.81</b>
694860	11/23/2020	Check	PLP Properties LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			\$28.49	
									<b>Check Total</b>
694861	11/23/2020	Check	Wayne or Florence Starnes	Storm Water Revenue	Account Closed - Refund Due			\$13.76	<b>\$157.52</b>
694861	11/23/2020	Check	Wayne or Florence Starnes	Sewer Service Revenue	Account Closed - Refund Due			\$152.77	
									<b>Check Total</b>
694862	11/23/2020	Check	Malinda Stremmel - TEMP	Storm Water Revenue	Account Closed - Refund Due			(\$2.35)	<b>\$166.53</b>
694862	11/23/2020	Check	Malinda Stremmel - TEMP	Sewer Service Revenue	Account Closed - Refund Due			\$1,216.27	
694862	11/23/2020	Check	Malinda Stremmel - TEMP	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$2.80)	
									<b>Check Total</b>
694863	11/23/2020	Check	Philip Wright	Storm Water Revenue	Account Closed - Refund Due			\$8.81	<b>\$1,211.12</b>
694863	11/23/2020	Check	Philip Wright	Sewer Service Revenue	Account Closed - Refund Due			\$33.20	
694863	11/23/2020	Check	Philip Wright	Environmental Surcharge Revenue	Account Closed - Refund Due			\$10.49	
									<b>Check Total</b>
694864	11/23/2020	Check	Michael & Mary Ziegler	Storm Water Revenue	Account Closed - Refund Due			\$10.74	<b>\$52.50</b>
									<b>Check Total</b>
694865	11/24/2020	Check	All Pro Investment, LLC	COVID-19 Response - Janitorial Supplies	BLANKET FOR COVID RELATED JANITORIAL SUPPLIES			\$76.80	<b>\$10.74</b>
									<b>Check Total</b>
									<b>\$76.80</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694866	11/24/2020	Check	Arts Rental Equipment & Supply	Private Lateral Program	Construction Supplies			\$186.00	
<b>Check Total</b>								<b>\$186.00</b>	
694867	11/24/2020	Check	Bavarian	Grit Removal				\$78.66	
694867	11/24/2020	Check	Bavarian	Grit Removal				\$78.66	
694867	11/24/2020	Check	Bavarian	Grit Removal				\$39.33	
<b>Check Total</b>								<b>\$196.65</b>	
694868	11/24/2020	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S631-2021	City of Alexandria Stormwater	\$135.96	
694868	11/24/2020	Check	Bray Trucking	Construction Supplies	Topsoil			\$135.96	
<b>Check Total</b>								<b>\$271.92</b>	
694869	11/24/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,904.28	
694869	11/24/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,907.52	
<b>Check Total</b>								<b>\$5,811.80</b>	
694870	11/24/2020	Check	CITCO Water	Construction In Progress - Storm Water	Construction Supplies	S631-2021	City of Alexandria Stormwater	\$95.46	
<b>Check Total</b>								<b>\$95.46</b>	
694871	11/24/2020	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Cummins Generator - Red Stone Village P/S			\$275.00	
<b>Check Total</b>								<b>\$275.00</b>	
694872	11/24/2020	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Gravel			\$217.28	
<b>Check Total</b>								<b>\$217.28</b>	
694873	11/24/2020	Check	Limno-Tech, Inc.	Storm Water Monitoring and Modeling	SD1 BMP DB QA/QC Improvements			\$4,015.00	
<b>Check Total</b>								<b>\$4,015.00</b>	
694874	11/24/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$231.64	
694874	11/24/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$608.54	
694874	11/24/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$1,187.06	
<b>Check Total</b>								<b>\$2,027.24</b>	
694875	11/24/2020	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY20			\$50.00	
694875	11/24/2020	Check	Microbac Laboratories, Inc	Bio-monitoring				\$453.00	
694875	11/24/2020	Check	Microbac Laboratories, Inc	Bio-monitoring				\$1,084.00	
<b>Check Total</b>								<b>\$1,587.00</b>	

# Checkbook Register

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694876	11/24/2020	Check	Neiheisel Plumbing, Inc.	Inspection of Tap-In	Pd for Ins / No insp needed			\$100.00
<b>Check Total</b>								<b>\$100.00</b>
694877	11/24/2020	Check	Northern Kentucky Water District	Utility - Water	Service 7-24 / 10-23-20			\$48.80
694877	11/24/2020	Check	Northern Kentucky Water District	Utility - Water	Service 7-24 / 10-23-20			\$53.57
694877	11/24/2020	Check	Northern Kentucky Water District	Utility - Water	Service 7-24 / 10-23-20			\$40.50
694877	11/24/2020	Check	Northern Kentucky Water District	Utility - Water	Service 7-10 / 10-12-20			\$40.50
694877	11/24/2020	Check	Northern Kentucky Water District	Utility - Water	Service 7-10 / 10-12-20			\$40.50
694877	11/24/2020	Check	Northern Kentucky Water District	Utility - Water	Service 7-16 / 10-16-20			\$542.22
<b>Check Total</b>								<b>\$766.09</b>
694878	11/24/2020	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	SYSTEMS FURNITURE STORAGE FEES			\$583.20
<b>Check Total</b>								<b>\$583.20</b>
694879	11/24/2020	Check	Polydyne, Inc	Polymer	(100-1) Polymer CE-2085 for Dry Creek [FY21]			\$48,069.00
<b>Check Total</b>								<b>\$48,069.00</b>
694880	11/24/2020	Check	Red Wing Shoes	Safety Shoe Reimbursement	Redwing			\$133.87
<b>Check Total</b>								<b>\$133.87</b>
694881	11/24/2020	Check	E. C. Schmidt Plumbing	Basement Back-up Assistance Program	BAP- 2720 Rosina-Cov			\$7,495.00
<b>Check Total</b>								<b>\$7,495.00</b>
694882	11/24/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$75.99
694882	11/24/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$76.99
694882	11/24/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$733.10
694882	11/24/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$220.98
<b>Check Total</b>								<b>\$1,107.06</b>
694883	11/24/2020	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S610-2021	City of Edgewood Stormwater	\$110.00
694883	11/24/2020	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S610-2021	City of Edgewood Stormwater	\$255.00
694883	11/24/2020	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$60.00
694883	11/24/2020	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$110.00
694883	11/24/2020	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$110.00

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694883	11/24/2020	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00
694883	11/24/2020	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$110.00
				<b>Check Total</b>				<b>\$840.00</b>
694884	11/24/2020	Check	City of Union	Assessment Principal Billed-Union	Prncpl&Intrst Pmt to 09-30-20			\$2,151.13
694884	11/24/2020	Check	City of Union	Assessment Interest Billed-Union	Prncpl&Intrst Pmt to 09-30-20			\$714.88
				<b>Check Total</b>				<b>\$2,866.01</b>
694885	11/24/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$200.46
				<b>Check Total</b>				<b>\$200.46</b>
694886	11/24/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services	Harness Kits for GPS			\$35.01
694886	11/24/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services	Harness Kits for GPS			\$35.01
				<b>Check Total</b>				<b>\$70.02</b>
694887	11/24/2020	Check	W. C. Storey & Son, Inc.	Internal Building Repairs and Renovations	Software Programming for the Diesel Fuel Site Controller			\$1,767.85
				<b>Check Total</b>				<b>\$1,767.85</b>
694888	11/24/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operation Expense July 1st-Dec. 31st			\$482.39
694888	11/24/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operation Expense July 1st-Dec. 31st			\$105.35
694888	11/24/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$4,305.68
694888	11/24/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$1,774.98
694888	11/24/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$1,442.18
				<b>Check Total</b>				<b>\$8,110.58</b>
694889	11/25/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$15.29
694889	11/25/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$72.73
				<b>Check Total</b>				<b>\$88.02</b>
694890	11/25/2020	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for NOV 2020			\$831.48
				<b>Check Total</b>				<b>\$831.48</b>
694891	11/25/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$72.07
694891	11/25/2020	Check	Applied Industrial Technologies	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$38.66
				<b>Check Total</b>				<b>\$110.73</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694892	11/25/2020	Check	Boone Steel, LLC	Accrued Purchases				\$520.57	
				<b>Check Total</b>				<b>\$520.57</b>	
694893	11/25/2020	Check	Budget Printing LLC	Accrued Purchases	When it rains it drains brochure			\$309.00	
				<b>Check Total</b>				<b>\$309.00</b>	
694894	11/25/2020	Check	Campbell County Sheriff's Office	Property Taxes Expenses	Property Tax bill-E Low Gap Rd			\$63.16	
				<b>Check Total</b>				<b>\$63.16</b>	
694895	11/25/2020	Check	Cincinnati Container Company	Accrued Purchases				\$482.57	
694895	11/25/2020	Check	Cincinnati Container Company	Accrued Purchases	204250NH, 250mL containers, 250/cs			\$117.28	
				<b>Check Total</b>				<b>\$599.85</b>	
694896	11/25/2020	Check	CBT Company	Accrued Purchases	Bearing, Double Row Spherical Roller. 23024-E1-TVPB FAG			\$548.56	
				<b>Check Total</b>				<b>\$548.56</b>	
694897	11/25/2020	Check	CITCO Water	Accrued Purchases				\$1,529.58	
				<b>Check Total</b>				<b>\$1,529.58</b>	
694898	11/25/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	4" X 24" SS REPAIR BAND MODEL 2131AS POWER SEAL 4.74-5.14			\$485.00	
694898	11/25/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	24" Plastic x Concrete Fernco			\$720.00	
694898	11/25/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$240.12	
				<b>Check Total</b>				<b>\$1,445.12</b>	
694899	11/25/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies FY19-not to exceed \$2,500			\$21.99	
				<b>Check Total</b>				<b>\$21.99</b>	
694900	11/25/2020	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$39.89	
				<b>Check Total</b>				<b>\$39.89</b>	
694901	11/25/2020	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$146.82	
694901	11/25/2020	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$13.06	
				<b>Check Total</b>				<b>\$159.88</b>	
694902	11/25/2020	Check	J.H. Fedders Feed Co.	Accrued Purchases	Grass Seed			\$539.70	
				<b>Check Total</b>				<b>\$539.70</b>	
694903	11/25/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$588.65	
				<b>Check Total</b>				<b>\$588.65</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694904	11/25/2020	Check	Gem City Tire, Inc.	Tires	Gem City Tire V-1299 RF Tire			\$328.97	
				<b>Check Total</b>				<b>\$328.97</b>	
694905	11/25/2020	Check	Graybar Electric Company	Accrued Purchases	Square D Transformer, Dry, Cat. No. 3S1F, 3KVA, 240X480V-120/240V - Carlisle Avenue P/S			\$457.60	
				<b>Check Total</b>				<b>\$457.60</b>	
694906	11/25/2020	Check	Grainger, Inc	Accrued Purchases				\$60.05	
				<b>Check Total</b>				<b>\$60.05</b>	
694907	11/25/2020	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Group 1 Design - Additional Site Design	W17-001-01	River Water Intrusion- Group 1	\$3,540.00	
				<b>Check Total</b>				<b>\$3,540.00</b>	
694908	11/25/2020	Check	HDR Engineering, Inc.	Construction In Progress - Force Mains	Wilder Force Main Improvements - Design Revision	W16-001	Wilder Force Main Improvements	\$2,060.00	
				<b>Check Total</b>				<b>\$2,060.00</b>	
694909	11/25/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$23.81	
694909	11/25/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$15.34	
694909	11/25/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$117.43	
694909	11/25/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$50.63	
				<b>Check Total</b>				<b>\$207.21</b>	
694910	11/25/2020	Check	Johnson Controls	Fire, Sprinkler & Backflow Inspections	BLANKET P.O. FOR MISC. FIRE/SPRINKLER RELATED INSPECTIONS			\$1,683.88	
				<b>Check Total</b>				<b>\$1,683.88</b>	
694911	11/25/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-19-20			\$5,164.09	
694911	11/25/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-19-20			\$8,425.00	
694911	11/25/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-19-20			\$1,250.00	
694911	11/25/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-19-20			\$75.00	
694911	11/25/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 11-19-20			\$1,595.00	
				<b>Check Total</b>				<b>\$16,509.09</b>	
694912	11/25/2020	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases	12" x 24" Grade Ring			\$1,040.00	
				<b>Check Total</b>				<b>\$1,040.00</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694913	11/25/2020	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$168.27
<b>Check Total</b>								<b>\$168.27</b>
694914	11/25/2020	Check	NKY Hydraulics, LLC	Accrued Purchases				\$39.85
<b>Check Total</b>								<b>\$39.85</b>
694915	11/25/2020	Check	ORR Safety	Accrued Purchases				\$872.04
<b>Check Total</b>								<b>\$872.04</b>
694916	11/25/2020	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid NOV-2020			\$62.60
<b>Check Total</b>								<b>\$62.60</b>
694917	11/25/2020	Check	Promevo, LLC	Email System (Annual Support)				\$489.30
694917	11/25/2020	Check	Promevo, LLC	Email System (Annual Support)				\$3,537.78
<b>Check Total</b>								<b>\$4,027.08</b>
694918	11/25/2020	Check	Treasurer, Kentucky Unemployment Ins. Fund	Unemployment Tax	Unemployment Benefit Charges			\$142.69
<b>Check Total</b>								<b>\$142.69</b>
694919	11/25/2020	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$26.76
<b>Check Total</b>								<b>\$26.76</b>
694920	11/25/2020	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Ded NOV '20			\$1,578.84
<b>Check Total</b>								<b>\$1,578.84</b>
694921	11/25/2020	Check	Vogelphol Fire Equipment, Inc	Accrued Purchases	v-1084 head light strobe			\$88.14
<b>Check Total</b>								<b>\$88.14</b>
<b>470 Total Checks</b>								<b>\$2,678,430.34</b>
MEDICAL -MEDBEN			EFT to Transfer Medical Paymen					
1237	11/6/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/06			\$630.43
1237	11/6/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 11/06			\$46,014.43
1237	11/6/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/06			\$199.18
1237	11/6/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/06			\$72.06
<b>Check Total</b>								<b>\$46,916.10</b>
1238	11/13/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/13			\$182.29
1238	11/13/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/13			\$400.00

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1238	11/13/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 11/13			\$40,414.83
1238	11/13/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/13			\$800.00
1238	11/13/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/13			\$374.01
1238	11/13/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/13			\$132.50
<b>Check Total</b>								<b>\$42,303.63</b>
1239	11/20/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/20			\$758.81
1239	11/20/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 11/20			\$194,663.44
1239	11/20/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/20			\$400.00
1239	11/20/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/20			\$400.00
<b>Check Total</b>								<b>\$196,222.25</b>
1240	11/30/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 11/30			\$391.36
1240	11/30/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/30			\$864.29
1240	11/30/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/30			\$344.76
1240	11/30/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 11/30			\$1,176.30
<b>Check Total</b>								<b>\$2,776.71</b>
<b>4 Total Checks</b>								<b>\$288,218.69</b>

PAYROLL	EFT for Payroll Transfer							
246	11/1/2020	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 11/01/20			(\$2,144.68)
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/01/20			\$11,025.64
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/01/20			\$911.02
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/01/20			\$3,936.24
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/01/20			\$18,850.35
246	11/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/01/20			\$1,656.15
246	11/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/01/20			\$5,482.44
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/01/20			\$72,521.28
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/01/20			\$128,524.94
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/01/20			\$30,829.90

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
246	11/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/01/20			\$6,099.32
246	11/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/01/20			\$9,396.91
246	11/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/01/20			\$2,498.39
246	11/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/01/20			\$18,556.93
246	11/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/01/20			\$30,362.73
246	11/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/01/20			\$7,868.88
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/01/20			\$3,235.29
246	11/1/2020	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 11/01/20			\$134.99
246	11/1/2020	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 11/01/20			(\$415.74)
246	11/1/2020	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 11/01/20			(\$28,297.71)
246	11/1/2020	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 11/01/20			(\$124,260.47)
246	11/1/2020	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 11/01/20			(\$3,527.45)
246	11/1/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 11/01/20			(\$2,845.00)
246	11/1/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 11/01/20			(\$14,283.96)
246	11/1/2020	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 11/01/20			(\$682.14)
246	11/1/2020	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 11/01/20			(\$31.30)
246	11/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/01/20			(\$3,025.00)
246	11/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/01/20			(\$5,840.00)
246	11/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/01/20			(\$1,145.00)
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/01/20			\$240.38
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/01/20			\$35,187.75
246	11/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/01/20			(\$1,045.00)
246	11/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/01/20			\$2,647.00
246	11/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/01/20			\$8,209.56
246	11/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/01/20			(\$765.00)

# Checkbook Register

From 11/1/2020 to 11/30/2020

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
246	11/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/01/20			(\$170.00)
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/01/20			\$670.78
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/01/20			\$32,857.80
246	11/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/01/20			\$2,460.91
246	11/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/01/20			\$7,180.82
246	11/1/2020	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 11/01/20			(\$7.00)
246	11/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/01/20			(\$1,005.00)
246	11/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/01/20			(\$37.00)
246	11/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/01/20			(\$220.00)
246	11/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/01/20			(\$1,025.00)
246	11/1/2020	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 11/01/20			(\$979.61)
246	11/1/2020	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 11/01/20			(\$14.20)
246	11/1/2020	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 11/01/20			(\$63.04)
246	11/1/2020	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 11/01/20			\$2,450.00
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/01/20			\$11,027.01
246	11/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/01/20			\$494.09
246	11/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/01/20			\$2,316.16
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/01/20			\$9.96
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/01/20			\$40,920.81
246	11/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/01/20			\$2,995.05
246	11/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/01/20			\$9,171.64
246	11/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/01/20			(\$1,205.00)
246	11/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/01/20			(\$56.25)
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/01/20			\$55.09
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/01/20			\$28,720.30

# Checkbook Register

From 11/1/2020 to 11/30/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
246	11/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/01/20			\$2,100.14
246	11/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/01/20			\$6,851.00
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/01/20			\$12,706.14
246	11/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/01/20			\$524.49
246	11/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/01/20			\$3,057.10
246	11/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/01/20			(\$1,145.00)
246	11/1/2020	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 11/01/20			(\$1,578.84)
246	11/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/01/20			(\$300.00)
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/01/20			\$104.33
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/01/20			\$22,662.85
246	11/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/01/20			\$1,630.45
246	11/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/01/20			\$5,477.79
246	11/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/01/20			(\$1,110.00)
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/01/20			\$4,803.36
246	11/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/01/20			\$357.89
246	11/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/01/20			\$934.64
246	11/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/01/20			(\$125.00)
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/01/20			\$16.54
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/01/20			\$5,308.99
246	11/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/01/20			\$388.00
246	11/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/01/20			\$1,080.67
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/01/20			\$161.97
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/01/20			\$28,161.11
246	11/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/01/20			\$2,079.25
246	11/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/01/20			\$6,553.52

# Checkbook Register

From 11/1/2020 to 11/30/2020

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/01/20			\$881.99
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/01/20			\$6,547.55
246	11/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/01/20			\$530.31
246	11/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/01/20			\$1,787.54
246	11/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/01/20			(\$485.00)
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/01/20			\$2,302.73
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/01/20			\$5,579.97
246	11/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/01/20			\$573.11
246	11/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/01/20			\$1,896.58
246	11/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/01/20			(\$360.00)
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/01/20			\$17,084.02
246	11/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/01/20			\$1,228.95
246	11/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/01/20			\$3,888.32
246	11/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/01/20			(\$690.00)
246	11/1/2020	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 11/01/20			\$200.00
246	11/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/01/20			\$14,896.73
246	11/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/01/20			\$1,056.08
246	11/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/01/20			\$3,584.15
246	11/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/01/20			(\$485.00)
				<b>Check Total</b>				<b>\$507,135.38</b>
247	11/15/2020	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 11/15/20			(\$2,144.68)
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/15/20			\$9,445.40
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/15/20			\$1,438.02
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/15/20			\$2,848.05
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/15/20			\$23,583.70
247	11/15/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/15/20			\$1,869.03

# Checkbook Register

From 11/1/2020 to 11/30/2020

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
247	11/15/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/15/20			\$5,126.42
247	11/15/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 11/15/20			(\$250.08)
247	11/15/2020	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 11/15/20			\$952.00
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/15/20			\$74,994.92
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/15/20			\$144,612.22
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/15/20			\$35,300.34
247	11/15/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/15/20			\$6,159.42
247	11/15/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/15/20			\$10,542.04
247	11/15/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/15/20			\$2,760.92
247	11/15/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/15/20			\$20,193.55
247	11/15/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/15/20			\$30,490.49
247	11/15/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/15/20			\$7,659.33
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/15/20			\$2,303.89
247	11/15/2020	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 11/15/20			\$179.61
247	11/15/2020	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 11/15/20			(\$415.74)
247	11/15/2020	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 11/15/20			(\$28,228.38)
247	11/15/2020	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 11/15/20			(\$127,900.45)
247	11/15/2020	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 11/15/20			(\$3,368.64)
247	11/15/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 11/15/20			(\$2,845.00)
247	11/15/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 11/15/20			(\$13,664.09)
247	11/15/2020	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 11/15/20			(\$670.42)
247	11/15/2020	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 11/15/20			(\$31.30)
247	11/15/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/15/20			(\$2,855.00)
247	11/15/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/15/20			(\$5,690.00)
247	11/15/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/15/20			(\$1,145.00)

# Checkbook Register

From 11/1/2020 to 11/30/2020

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/15/20			\$664.83
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/15/20			\$35,141.98
247	11/15/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/15/20			(\$1,045.00)
247	11/15/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/15/20			\$2,676.01
247	11/15/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/15/20			\$8,311.69
247	11/15/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/15/20			(\$765.00)
247	11/15/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/15/20			(\$170.00)
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/15/20			\$648.61
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/15/20			\$33,721.46
247	11/15/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/15/20			\$2,526.80
247	11/15/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/15/20			\$7,178.61
247	11/15/2020	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 11/15/20			(\$7.00)
247	11/15/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/15/20			(\$1,005.00)
247	11/15/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/15/20			(\$37.00)
247	11/15/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/15/20			(\$220.00)
247	11/15/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/15/20			(\$845.00)
247	11/15/2020	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 11/15/20			(\$7,320.57)
247	11/15/2020	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 11/15/20			(\$106.15)
247	11/15/2020	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 11/15/20			(\$5,834.32)
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/15/20			\$11,792.01
247	11/15/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/15/20			\$317.75
247	11/15/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/15/20			\$2,837.15
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/15/20			\$42,744.14
247	11/15/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/15/20			\$3,090.91
247	11/15/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/15/20			\$9,062.86

# Checkbook Register

From 11/1/2020 to 11/30/2020

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
247	11/15/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/15/20			(\$1,165.00)	
247	11/15/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/15/20			(\$56.25)	
247	11/15/2020	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 11/15/20			\$731.82	
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/15/20			\$511.88	
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/15/20			\$30,950.41	
247	11/15/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/15/20			\$2,305.66	
247	11/15/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/15/20			\$7,243.48	
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/15/20			\$12,706.13	
247	11/15/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/15/20			\$524.51	
247	11/15/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/15/20			\$3,057.10	
247	11/15/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/15/20			(\$1,145.00)	
247	11/15/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/15/20			(\$300.00)	
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/15/20			\$212.44	
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/15/20			\$25,860.94	
247	11/15/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/15/20			\$1,883.37	
247	11/15/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/15/20			\$5,352.52	
247	11/15/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/15/20			(\$1,110.00)	
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/15/20			\$4,790.24	
247	11/15/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/15/20			\$356.89	
247	11/15/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/15/20			\$934.64	
247	11/15/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/15/20			(\$125.00)	
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/15/20			\$476.95	
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/15/20			\$5,434.99	
247	11/15/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/15/20			\$432.86	
247	11/15/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/15/20			\$1,150.30	

# Checkbook Register

From 11/1/2020 to 11/30/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/15/20			\$25,246.10
247	11/15/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/15/20			\$1,771.68
247	11/15/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/15/20			\$5,813.20
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/15/20			\$1,805.54
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/15/20			\$14,516.25
247	11/15/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/15/20			\$1,200.63
247	11/15/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/15/20			\$2,634.38
247	11/15/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/15/20			(\$615.00)
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/15/20			\$2,389.69
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/15/20			\$5,634.86
247	11/15/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/15/20			\$583.94
247	11/15/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/15/20			\$1,930.71
247	11/15/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/15/20			(\$360.00)
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/15/20			\$21,328.92
247	11/15/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/15/20			\$1,553.67
247	11/15/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/15/20			\$3,888.31
247	11/15/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/15/20			(\$690.00)
247	11/15/2020	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 11/15/20			\$100.00
247	11/15/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/15/20			\$17,888.18
247	11/15/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/15/20			\$1,242.86
247	11/15/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/15/20			\$4,303.89
247	11/15/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/15/20			(\$665.00)
				<b>Check Total</b>				<b>\$547,129.03</b>
248	11/29/2020	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 11/29/20			(\$2,144.68)
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/29/20			\$15,094.57
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/29/20			\$3,051.36

# Checkbook Register

From 11/1/2020 to 11/30/2020

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/29/20			\$2,323.56
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/29/20			\$18,089.61
248	11/29/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/29/20			\$1,480.25
248	11/29/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/29/20			\$4,911.41
248	11/29/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 11/29/20			\$250.08
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/29/20			\$80,294.91
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/29/20			\$131,090.39
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/29/20			\$32,794.71
248	11/29/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/29/20			\$6,956.43
248	11/29/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/29/20			\$9,727.50
248	11/29/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/29/20			\$2,707.38
248	11/29/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/29/20			\$18,884.12
248	11/29/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/29/20			\$30,933.68
248	11/29/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/29/20			\$7,933.10
248	11/29/2020	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 11/29/20			\$80.00
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/29/20			\$4,427.60
248	11/29/2020	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 11/29/20			\$80.00
248	11/29/2020	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 11/29/20			\$127.49
248	11/29/2020	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 11/29/20			(\$415.74)
248	11/29/2020	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 11/29/20			(\$28,820.98)
248	11/29/2020	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 11/29/20			(\$125,311.33)
248	11/29/2020	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 11/29/20			(\$3,347.91)
248	11/29/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 11/29/20			(\$2,920.00)
248	11/29/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 11/29/20			(\$13,618.96)
248	11/29/2020	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 11/29/20			(\$679.37)

# Checkbook Register

From 11/1/2020 to 11/30/2020

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
248	11/29/2020	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 11/29/20			(\$31.30)
248	11/29/2020	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 11/29/20			\$50.97
248	11/29/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/29/20			(\$2,855.00)
248	11/29/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/29/20			(\$5,640.00)
248	11/29/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/29/20			(\$1,200.00)
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/29/20			\$295.62
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/29/20			\$35,135.46
248	11/29/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/29/20			(\$995.00)
248	11/29/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/29/20			\$2,349.33
248	11/29/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/29/20			\$8,222.87
248	11/29/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/29/20			(\$765.00)
248	11/29/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/29/20			(\$170.00)
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/29/20			\$372.20
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/29/20			\$32,891.36
248	11/29/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/29/20			\$2,440.85
248	11/29/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/29/20			\$7,547.05
248	11/29/2020	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 11/29/20			(\$6.00)
248	11/29/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/29/20			(\$1,005.00)
248	11/29/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/29/20			(\$37.00)
248	11/29/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/29/20			(\$220.00)
248	11/29/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/29/20			(\$845.00)
248	11/29/2020	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 11/29/20			(\$3,990.50)
248	11/29/2020	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 11/29/20			(\$57.86)
248	11/29/2020	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 11/29/20			(\$161.07)
248	11/29/2020	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 11/29/20			\$2,450.00

# Checkbook Register

From 11/1/2020 to 11/30/2020

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/29/20			\$11,027.01
248	11/29/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/29/20			\$494.08
248	11/29/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/29/20			\$2,316.16
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/29/20			\$253.54
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/29/20			\$40,972.41
248	11/29/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/29/20			\$2,990.59
248	11/29/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/29/20			\$9,118.22
248	11/29/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/29/20			(\$1,185.00)
248	11/29/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/29/20			(\$56.25)
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/29/20			\$258.26
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/29/20			\$36,301.39
248	11/29/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/29/20			\$2,694.12
248	11/29/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/29/20			\$6,901.62
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/29/20			\$12,706.14
248	11/29/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/29/20			\$524.49
248	11/29/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/29/20			\$2,080.35
248	11/29/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/29/20			(\$1,165.00)
248	11/29/2020	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 11/29/20			(\$1,578.58)
248	11/29/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/29/20			(\$300.00)
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/29/20			\$108.10
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/29/20			\$25,641.72
248	11/29/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/29/20			\$1,858.61
248	11/29/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/29/20			\$5,490.71
248	11/29/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/29/20			(\$1,110.00)
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/29/20			\$4,785.86

# Checkbook Register

From 11/1/2020 to 11/30/2020

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
248	11/29/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/29/20			\$356.55	
248	11/29/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/29/20			\$934.64	
248	11/29/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/29/20			(\$125.00)	
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/29/20			\$297.68	
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/29/20			\$5,948.61	
248	11/29/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/29/20			\$458.44	
248	11/29/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/29/20			\$1,148.31	
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/29/20			\$25,232.92	
248	11/29/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/29/20			\$1,839.43	
248	11/29/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/29/20			\$5,800.15	
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/29/20			\$2,335.95	
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/29/20			\$11,221.59	
248	11/29/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/29/20			\$989.15	
248	11/29/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/29/20			\$2,949.04	
248	11/29/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/29/20			(\$615.00)	
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 11/29/20			\$1,940.35	
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/29/20			\$10,202.08	
248	11/29/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/29/20			\$898.98	
248	11/29/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/29/20			\$1,940.92	
248	11/29/2020	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 11/29/20			\$80.00	
248	11/29/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/29/20			(\$360.00)	
248	11/29/2020	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 11/29/20			\$257.50	
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/29/20			\$18,007.11	
248	11/29/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/29/20			\$1,299.56	
248	11/29/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/29/20			\$3,888.32	

# Checkbook Register

From 11/1/2020 to 11/30/2020

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Checkbook ID			SDDOMAIN\RSchmitt					
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
248	11/29/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/29/20			(\$690.00)
248	11/29/2020	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 11/29/20			\$200.00
248	11/29/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 11/29/20			\$17,916.33
248	11/29/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 11/29/20			\$1,267.42
248	11/29/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 11/29/20			\$4,310.66
248	11/29/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 11/29/20			(\$665.00)
<b>Check Total</b>								<b>\$548,151.40</b>
<b>3 Total Checks</b>								<b>\$1,602,415.81</b>
<b>513 Total Checks</b>								<b>\$5,579,126.77</b>