

Checkbook Register

Sanitation District No. 1

From 2/1/2021 to 2/28/2021

3/9/2021	10:11:06 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID			Description						
02.6507.000.00000			Interest Expense-2010B Refunding Bonds						
	571074	2/1/2021	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebate on Bonds			(\$88,700.00)
					Check Total				(\$88,700.00)
	573606	2/1/2021	Journal		Accrued Interest on Bond 2010B	Accrue Int & Rebate on Bonds			(\$88,700.00)
					Check Total				(\$88,700.00)
	576003	2/1/2021	Journal		Accrued Interest on Bond 2010B	Accrue Int & Rebate on Bonds			(\$88,700.00)
					Check Total				(\$88,700.00)
	576465	2/1/2021	Journal		Accrued Interest on Bond 2010B	Back Out Journal Entry 576003			\$88,700.00
					Check Total				\$88,700.00
					4 Total Checks				(\$177,400.00)
<hr/>									
02.6509.000.00000			Interest Expense-2010D RZED Bonds						
	571074	2/1/2021	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebate on Bonds			(\$205,659.38)
					Check Total				(\$205,659.38)
	573606	2/1/2021	Journal		Accrued Interest on Bond 2010D	Accrue Int & Rebate on Bonds			(\$205,659.38)
					Check Total				(\$205,659.38)
	576003	2/1/2021	Journal		Accrued Interest on Bond 2010D	Accrue Int & Rebate on Bonds			(\$205,659.38)
					Check Total				(\$205,659.38)
	576465	2/1/2021	Journal		Accrued Interest on Bond 2010D	Back Out Journal Entry 576003			\$205,659.38
					Check Total				\$205,659.38
					4 Total Checks				(\$411,318.76)
<hr/>									
AMER EXPRESS			EFT to pay American Express						
	3122	2/5/2021	Check	American Water Works Assoc.	Local/In-House - Certifications & Training Expense	Training-Prfo. Mgmt for Wtr-BW			\$426.93
					Check Total				\$426.93
	3123	2/5/2021	Check	Cincinnati Zoo & Botanical Gardens	Local/In-House - Certifications & Training Expense	Plant Trials Expo-CF			\$70.00
					Check Total				\$70.00
	3124	2/5/2021	Check	Kentucky Associatin for Environmental Education	Travel - Certification & Training Expense	Pesticide Licnese renewal			\$40.00

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3124	2/5/2021	Check	Kentucky Associatin for Environmental Education	Travel - Certification & Training Expense	Pesticide Licnese renewal			\$80.00	
				Check Total				\$120.00	
3125	2/5/2021	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	WasteWater Licnese Rnwls			\$320.00	
3125	2/5/2021	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	WasteWater Licnese Rnwls			\$618.00	
3125	2/5/2021	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	WasteWater Licnese Rnwls			\$2,266.00	
				Check Total				\$3,204.00	
3126	2/5/2021	Check	University Enterprises, Inc.	Local/In-House - Certifications & Training Expense	Training book&testing- MWood			\$117.00	
				Check Total				\$117.00	
3127	2/5/2021	Check	Cisco Systems, Inc.	Software	Cisco Webex			\$29.95	
				Check Total				\$29.95	
3128	2/5/2021	Check	DIRECTV	Cable TV				\$22.86	
3128	2/5/2021	Check	DIRECTV	Cable TV				\$22.85	
3128	2/5/2021	Check	DIRECTV	Cable TV	Direct TV - 2021 Budget Year - Main Office (1 year)			\$68.56	
3128	2/5/2021	Check	DIRECTV	Cable TV				\$22.85	
				Check Total				\$137.12	
3129	2/5/2021	Check	ebay	Audio/Visual (AV) Equipment	Enter Description Here			\$31.00	
				Check Total				\$31.00	
3130	2/5/2021	Check	Fastenal Company	Accrued Purchases				\$680.01	
3130	2/5/2021	Check	Fastenal Company	Accrued Purchases				\$507.28	
3130	2/5/2021	Check	Fastenal Company	Accrued Purchases				\$736.84	
				Check Total				\$1,924.13	
3131	2/5/2021	Check	Kentucky Society of Professional Engineers	Local/In-House - Certifications & Training Expense	KSPE Membership for Michael Stevens			\$299.00	
				Check Total				\$299.00	
3132	2/5/2021	Check	Network Solutions, LLC	HHWAC				\$203.91	
				Check Total				\$203.91	
3133	2/5/2021	Check	Office Depot	Accrued Purchases				\$144.00	
3133	2/5/2021	Check	Office Depot	Accrued Purchases	Fellowes(R) Smart Suites Corner Monitor Riser, Black			\$114.88	
3133	2/5/2021	Check	Office Depot	Accrued Purchases				\$43.03	

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3133	2/5/2021	Check	Office Depot	Accrued Purchases	Tripp Lite Mini Bluetooth USB Adapter 4.0 Class 1 164ft Range 7 Devices - USB - 3 Mbit/s - 2.40 GHz			\$20.99	
3133	2/5/2021	Check	Office Depot	Accrued Purchases				\$132.49	
3133	2/5/2021	Check	Office Depot	Accrued Purchases	Brother(R) TZe-231 Black-On-White Tapes, 0.5 x 26.2, Pack Of 2			\$55.89	
3133	2/5/2021	Check	Office Depot	Accrued Purchases				\$36.00	
3133	2/5/2021	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$18.00	
3133	2/5/2021	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$18.00	
3133	2/5/2021	Check	Office Depot	Accrued Purchases				\$95.96	
3133	2/5/2021	Check	Office Depot	Accrued Purchases				\$438.20	
3133	2/5/2021	Check	Office Depot	Accrued Purchases				\$36.00	
3133	2/5/2021	Check	Office Depot	Accrued Purchases				\$89.31	
3133	2/5/2021	Check	Office Depot	Accrued Purchases				\$83.75	
				Check Total				\$1,326.50	
3134	2/5/2021	Check	PhotoDon, LLC	Wireless Equipment & Accessories				\$58.32	
				Check Total				\$58.32	
3135	2/5/2021	Check	Project Management Institute	Local/In-House - Certifications & Training Expense	Annual PMI membership renewal			\$129.00	
				Check Total				\$129.00	
3136	2/5/2021	Check	Smartsheet.com, Inc.	Smartsheet (Annual Support)	Smartsheet Business Plan 10 Users - annual renewal			\$2,490.00	
				Check Total				\$2,490.00	
3137	2/5/2021	Check	Stamps.com Inc.	Postage	Pre-paid postage, Stamps.com postage for Industrial Pretreatment & FOG program.			\$24.99	
				Check Total				\$24.99	
3138	2/5/2021	Check	Sweetwater Sound, Inc	Audio/Visual (AV) Equipment	Behringer U-Phoria UM2 USB Audio Interface			\$45.00	
				Check Total				\$45.00	
3139	2/5/2021	Check	Water Information Sharing and Analysis Center	General Administration - Subscriptions	WaterISAC Annual Membership Dues			\$2,099.00	
				Check Total				\$2,099.00	
3140	2/5/2021	Check	Amazon.com, Inc	Accrued Purchases				\$893.28	
3140	2/5/2021	Check	Amazon.com, Inc	Accrued Purchases				\$889.24	
3140	2/5/2021	Check	Amazon.com, Inc	Accrued Purchases	KeeQii Timer Kitchen Timer 60 Minute			\$13.99	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
3140	2/5/2021	Check	Amazon.com, Inc	Accrued Purchases	Miroco LED Floor Lamp, Mother Daughter Floor Lamp			\$69.99
3140	2/5/2021	Check	Amazon.com, Inc	Accrued Purchases	Avery Waterproof shipping labels 2x4 (5523)			\$101.35
3140	2/5/2021	Check	Amazon.com, Inc	Accrued Purchases				\$40.60
3140	2/5/2021	Check	Amazon.com, Inc	Accrued Purchases	Moleskine 12 month 2021 daily planner			\$24.95
3140	2/5/2021	Check	Amazon.com, Inc	Accrued Purchases	SATCO S29390 MED LIGHT BULB IN WHITE FINISH			\$760.00
3140	2/5/2021	Check	Amazon.com, Inc	Accrued Purchases				\$664.31
3140	2/5/2021	Check	Amazon.com, Inc	Accrued Purchases	Smead Hanging File Folder with Tab, 1/5-Cut Adjustable Tab			\$20.87
3140	2/5/2021	Check	Amazon.com, Inc	General Administration - Dues	Business Prime			\$179.00
				Check Total				\$3,657.58
3141	2/5/2021	Check	American Express	Annual Credit Card Fees	Mem Rwds Lnkng fee -A.Chaney			\$90.00
				Check Total				\$90.00
3142	2/5/2021	Check	Society for Human Resource Management	General Administration - Dues	Retired Membership-Tom			\$55.00
				Check Total				\$55.00
3143	2/5/2021	Check	Society for Human Resource Management	General Administration - Dues	2021 SHRM Mbrshp-BElerman			\$219.00
				Check Total				\$219.00
3144	2/5/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	December Legal Invoices	C701-010	W6 Evaluation	\$985.00
3144	2/5/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Jolly Plumbing Landslide Matter	December Legal Invoices			\$125.00
3144	2/5/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	December Legal Invoice			\$475.00
3144	2/5/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	December Legal Invoices			\$42.00
3144	2/5/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	December Legal Invoices			\$75.00
3144	2/5/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	December Legal Invoices			\$25.00
3144	2/5/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	December Legal Invoices			\$50.00
				Check Total				\$1,777.00
3145	2/5/2021	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	January Subscription			\$25.00
				Check Total				\$25.00
3146	2/5/2021	Check	West Payment Center	General Administration - Subscriptions	December Subscription			\$277.22
				Check Total				\$277.22
25 Total Checks								\$18,836.65

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT				Electronic Funds Transfer					
1447	2/2/2021	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$401.96	
1447	2/2/2021	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$155.81	
1447	2/2/2021	Check	Sam's Club	COVID-19 Response - Internal Building Supplies	SAM'S CLUB-Microfiber towels			\$146.48	
				Check Total				\$704.25	
1448	2/2/2021	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Additional Scope - Licking River Siphon EQ Tank	C705-ENG-020	Licking River Siphon EQ	\$14,587.83	
1448	2/2/2021	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Silver Grove Highland Heights EQ Engineering and Construction Administration	C705-ENG-045	Silver Grove/Highland Heights	\$2,056.25	
				Check Total				\$16,644.08	
1449	2/2/2021	Check	Hazen And Sawyer	Engineering & Consulting Services	Evaluation of 3 Different Flygt Pump Selections - Highland Heights Pump Station			\$23.00	
				Check Total				\$23.00	
1450	2/2/2021	Check	Geotechnology, Inc.	Engineering & Consulting Services	Engineering Analyses			\$2,500.00	
				Check Total				\$2,500.00	
1451	2/8/2021	Check	Geotechnology, Inc.	Construction In Progress - Combined Sewer	Subgrade Modulus Analysis	C705-ENG-045-02	Silver Grove CSO Solution	\$1,000.00	
				Check Total				\$1,000.00	
1452	2/8/2021	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY21 Postage			\$33,619.45	
				Check Total				\$33,619.45	
1453	2/8/2021	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	DCWWTP Effluent Disinfection Equipment Replacement	C401-155	Effluent Disinfection	\$555.87	
1453	2/8/2021	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek Aeration Diffuser Replacement Review Services	C401-ENG-009	Aeration Diffuser Repacement	\$802.24	
1453	2/8/2021	Check	Hazen And Sawyer	Engineering Services for Watershed Plans	Additional Scope to Complete Updated Watershed Plan			\$571.87	
1453	2/8/2021	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Bromley Headworks Evaluation & Condition Assessment	C701-017	Bromley Headworks Study	\$2,325.60	
1453	2/8/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	W6 PS & EQ Site Constructability Study Proposal	C701-010	W6 Evaluation	\$565.32	
				Check Total				\$4,820.90	
1454	2/9/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 1-1 / 1-31-21 & Gas)				\$623.68	
1454	2/9/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 1-1 / 1-31-21 & Gas)				\$1,869.51	
1454	2/9/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 1-1 / 1-31-21 & Gas)				\$4,111.71	
1454	2/9/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 1-1 / 1-31-21 & Gas)				\$311.52	
1454	2/9/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 1-1 / 1-31-21 & Gas)				\$160.72	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1454	2/9/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 1-1 / 1-31-21 & Gas)				\$573.90
1454	2/9/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 1-1 / 1-31-21 & Gas)				\$78.71
1454	2/9/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 1-1 / 1-31-21 & Gas)				\$42.22
1454	2/9/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 1-1 / 1-31-21 & Gas)				\$39.95
1454	2/9/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 1-1 / 1-31-21 & Gas)				\$209.65
1454	2/9/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 1-1 / 1-31-21 & Gas)				\$980.74
1454	2/9/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 1-1 / 1-31-21 & Gas)				\$334.51
1454	2/9/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 1-1 / 1-31-21 & Gas)				\$167.93
Check Total								\$9,504.75
1455	2/10/2021	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln Jan-2021			\$57,229.50
1455	2/10/2021	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&Ln Jan-2021			\$253,109.23
Check Total								\$310,338.73
1456	2/10/2021	Check	RosTech, Inc	Construction In Progress - Software/Computer Model	Billing System	C700-ENG-001	Billing System Replacement	\$48,185.72
Check Total								\$48,185.72
1457	2/10/2021	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Pump Station Telemetry Improvements CA Efforts	C414-ENG-006	Pump Station Telemetry Upgrade	\$842.12
1457	2/10/2021	Check	Hazen And Sawyer	Engineering Services for Watershed Plans	Review UWSP Soft Costs			\$9,620.41
Check Total								\$10,462.53
1458	2/10/2021	Check	Geotechnology, Inc.	Construction In Progress - Storm Water	Geo-tech report on the condition of the parking lot for access agreement	s614-69	18 Shawnee Avenue, Ft. Thomas	\$1,000.00
Check Total								\$1,000.00
1459	2/15/2021	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Site testing & observation of excavation and backfill for compliance to the compaction requirements	C600-ENG-013	Miami Parkway Landslide	\$962.34
1459	2/15/2021	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines		C600-ENG-013	Miami Parkway Landslide	\$1,019.75
1459	2/15/2021	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines		C600-ENG-013	Miami Parkway Landslide	\$1,925.43
1459	2/15/2021	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Miami PKY Vibration Monitoring	C600-ENG-013	Miami Parkway Landslide	\$3,643.00
1459	2/15/2021	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	US 27 and AA Hwy Improvements -W17-003 Geotech for Poplar Ridge Trenchless Installation		US 27 and AA Highway Sewer	\$1,000.00
Check Total								\$8,550.52

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From 2/1/2021 to 2/28/2021

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1460	2/15/2021	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Add Mafred PS to model and analyze proposed fix for SSO	C414-184	Mafred PS SSO Elimination	\$542.47
1460	2/15/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Flow meter review and model calibration for W6 planning	C701-010	W6 Evaluation	\$592.95
1460	2/15/2021	Check	Hazen And Sawyer	Contractual Services	Task #3, Hydraulic Modeling Services for New Development Sanitary Reservation of Capacity Request: H			\$1,187.26
1460	2/15/2021	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$10,847.73
1460	2/15/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	C-705-ENG-020: Model analysis of LRS EQ controls	C705-ENG-020	Licking River Siphon EQ	\$3,769.50
1460	2/15/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	C700-ENG-022 Model impacts of CSO elimination with Brom-Crescent Springs conveyance improvements	C705-ENG-022	Bromley Crescent Springs	\$2,837.78
1460	2/15/2021	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$3,592.40
1460	2/15/2021	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$552.53
Check Total								\$23,922.62
1461	2/15/2021	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,612.80
1461	2/15/2021	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$12.43
1461	2/15/2021	Check	Pinnacle Data System, LLC	Internet Service Fees				\$658.35
1461	2/15/2021	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$78.52
1461	2/15/2021	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY21 Postage			\$200.50
1461	2/15/2021	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY21 Postage			\$1,275.50
1461	2/15/2021	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,445.40
1461	2/15/2021	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$178.80
1461	2/15/2021	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$12.83
1461	2/15/2021	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$81.05
Check Total								\$8,556.18
1462	2/22/2021	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Jan 2021 sales tax return			\$88,000.00
1462	2/22/2021	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Jan 2021 sales tax return			(\$117,000.00)
1462	2/22/2021	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Jan 2021 sales tax return			\$175,718.04

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1462	2/22/2021	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Jan 2021 sales tax return			(\$50.00)
Check Total								\$146,668.04
1463	2/25/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS Parallel Pipe Design, Inspection, Administration	C705-ENG-048	LRS-Pipe Across Licking River	\$3,404.01
1463	2/25/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS Parallel Pipe Design, Inspection, Administration	C705-ENG-048	LRS-Pipe Across Licking River	\$1,568.67
Check Total								\$4,972.68
1464	2/25/2021	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-	Water Works Road. Sanitary 01	\$25,461.80
1464	2/25/2021	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-	Water Works Road. Sanitary 01	\$88,267.37
1464	2/25/2021	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$20,730.20
1464	2/25/2021	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$9,468.34
Check Total								\$143,927.71
1465	2/25/2021	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Silver Grove Highland Heights EQ Engineering and Construction Administration	C705-ENG-045	Silver Grove/Highland Heights	\$842.50
Check Total								\$842.50
19 Total Checks								\$776,243.66
GENERAL REVENUE			BB&T - Checkbook					
695741	2/1/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$4.97
695741	2/1/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$40.22
Check Total								\$45.19
695742	2/1/2021	Check	ADS Environmental Serivces, LLC	Accrued Purchases				\$51,870.00
Check Total								\$51,870.00
695743	2/1/2021	Check	All Pro Investment, LLC	Accrued Purchases	roll towels machine			\$295.32
Check Total								\$295.32
695744	2/1/2021	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement	AMERICAN TOWER ANNUAL LEASE AGREEMENT (MOSTLY REIMBURSED)			\$1,320.00
Check Total								\$1,320.00
695745	2/1/2021	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases	Fix/Repair Generator			\$1,151.00
695745	2/1/2021	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Service: Troubleshoot Automatic Transfer Switch Auxillary Fault - Wolpert P/S Generator			\$440.00
Check Total								\$1,591.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695746	2/1/2021	Check	Brady & Shannan Buemi	Construction In Progress - Storm Water	Easement Acquisition	S579-26	Strathmore, Ft Thomas	\$194.97	
Check Total								\$194.97	
695747	2/1/2021	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Esmnt Rcrdng/-JohnHill -Wilder	C000-21	Subdivisions - Acquired Assets	\$150.00	
695747	2/1/2021	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Storm Water	Esmnt Rcrding fees - lehrter	S579-26	Strathmore, Ft Thomas	\$50.00	
Check Total								\$200.00	
695748	2/1/2021	Check	CDW Government, LLC	Accrued Purchases	Bluetooth Mouse			\$83.12	
695748	2/1/2021	Check	CDW Government, LLC	Accrued Purchases	Digital to Analog audio convert boardroom			\$48.50	
Check Total								\$131.62	
695749	2/1/2021	Check	CE Power Solution, LLC	Contractual Services	Service - Labor: Senior Union Technician - Troubleshoot Square D Medium Voltage Load Break Switch			\$2,480.00	
Check Total								\$2,480.00	
695750	2/1/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,914.66	
Check Total								\$2,914.66	
695751	2/1/2021	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 1-19 / 2-18-21			\$353.19	
Check Total								\$353.19	
695752	2/1/2021	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 1-25 / 2-24-21			\$72.75	
695752	2/1/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-19 / 2-18-21			\$8.50	
695752	2/1/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-25 / 2-24-21			\$73.36	
695752	2/1/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-19 / 2-18-21			\$17.00	
695752	2/1/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-25 / 2-24-21			\$274.09	
Check Total								\$445.70	
695753	2/1/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	15" 22 Degree Bell x Bell Elbows Sch 35			\$1,140.00	
695753	2/1/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$1,344.72	
695753	2/1/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	6" 22 1/2 Degree Solvent Weld			\$112.92	
Check Total								\$2,597.64	
695754	2/1/2021	Check	Crone Environmental Services	Grit Removal				\$1,128.00	
695754	2/1/2021	Check	Crone Environmental Services	Grit Removal				\$1,128.00	
695754	2/1/2021	Check	Crone Environmental Services	Grit Removal				\$1,269.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695754	2/1/2021	Check	Crone Environmental Services	Grit Removal				\$987.00
Check Total								\$4,512.00
695755	2/1/2021	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De leg Landen Copier Lease NASPO			\$1,334.32
695755	2/1/2021	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	758 15000000977 copier lease contract			\$1,397.67
Check Total								\$2,731.99
695756	2/1/2021	Check	Equipment Depot	Accrued Purchases				\$681.51
Check Total								\$681.51
695757	2/1/2021	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance	Evoqua Deionized Water System tank exchanges			\$796.00
695757	2/1/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,676.56
695757	2/1/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$4,287.36
Check Total								\$11,759.92
695758	2/1/2021	Check	Fastenal Company	Accrued Purchases				\$43.40
Check Total								\$43.40
695759	2/1/2021	Check	Graybar Electric Company	Accrued Purchases				\$837.59
695759	2/1/2021	Check	Graybar Electric Company	Facility - Pumps				\$11.13
Check Total								\$848.72
695760	2/1/2021	Check	Grainger, Inc	Accrued Purchases	TK48910477T Hand Cleaning Wipes Hygiene Series None Requires Dispenser No Refill Type No Refill Pack			\$22.43
695760	2/1/2021	Check	Grainger, Inc	Accrued Purchases				\$534.08
695760	2/1/2021	Check	Grainger, Inc	Accrued Purchases	TK48985124T Filter Cartridge Replacement Polyester Element Material Filtration Efficiency Over 99 Pe			\$179.44
695760	2/1/2021	Check	Grainger, Inc	Accrued Purchases	TK48910477T Hand Cleaning Wipes Hygiene Series None Requires Dispenser No Refill Type No Refill Pack			\$44.86
695760	2/1/2021	Check	Grainger, Inc	Accrued Purchases	TK49175376T Surge Protector Outlet Strip Total Number of Outlets 7 Color White Cord Length 6 ft Comm			\$43.16

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695760	2/1/2021	Check	Grainger, Inc	Accrued Purchases	TK49181409T Ball Valve Body Material Carbon Steel Body Style Inline 3-Piece Pipe Size 12 in Connecti			\$166.50	
				Check Total				\$990.47	
695761	2/1/2021	Check	Harbor Freight Tools USA, Inc	Accrued Purchases	HARDWARE ITEMS FOR DEPT 2			\$100.39	
				Check Total				\$100.39	
695762	2/1/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$179.44	
695762	2/1/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$98.47	
				Check Total				\$277.91	
695763	2/1/2021	Check	Janell, Inc.	Accrued Purchases				\$756.00	
				Check Total				\$756.00	
695764	2/1/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY21 blanket PO for Wet Weather Team			\$397.56	
				Check Total				\$397.56	
695765	2/1/2021	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil/boiler fuel 1-25 INV3367770			\$1,959.31	
695765	2/1/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$1,062.41	
				Check Total				\$3,021.72	
695766	2/1/2021	Check	ORR Safety	Accrued Purchases				\$210.59	
				Check Total				\$210.59	
695767	2/1/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21]			\$162.00	
695767	2/1/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$801.00	
695767	2/1/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$111.00	
695767	2/1/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$366.00	
695767	2/1/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$366.00	
695767	2/1/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$366.00	
				Check Total				\$2,172.00	
695768	2/1/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$180.00	
695768	2/1/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$123.74	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695768	2/1/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$113.99	
Check Total								\$417.73	
695769	2/1/2021	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoes			\$127.49	
695769	2/1/2021	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoes			\$140.24	
Check Total								\$267.73	
695770	2/1/2021	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	Fire system Monitoring (FY21)			\$138.00	
695770	2/1/2021	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers				\$78.00	
695770	2/1/2021	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	BLANKET P.O. FOR FIRE MONITORING OF MAIN OFFICE AND DUDLEY/EDC			\$78.00	
695770	2/1/2021	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers				\$24.00	
Check Total								\$318.00	
695771	2/1/2021	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	DC Biological Air Valves & Expansion Joints Replacement	C401-156	DC Biological Air Valves &	\$23,895.74	
Check Total								\$23,895.74	
695772	2/1/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$538.48	
695772	2/1/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$154.99	
Check Total								\$693.47	
695773	2/1/2021	Check	Swan Floral & Gift Shop	Recognition Events - Other	Funeral Flowers- Verdin's Sister			\$69.99	
Check Total								\$69.99	
695774	2/1/2021	Check	Univar USA Inc.	Aluminum Sulfate	(810-1) Aluminum Sulfate [FY21}			\$3,613.47	
Check Total								\$3,613.47	
695775	2/1/2021	Check	USA Today	Office Supplies				\$3.00	
695775	2/1/2021	Check	USA Today	Office Supplies				\$3.00	
695775	2/1/2021	Check	USA Today	General Administration - Subscriptions				\$3.00	
695775	2/1/2021	Check	USA Today	General Administration - Subscriptions				\$3.00	
695775	2/1/2021	Check	USA Today	General Administration - Subscriptions				\$3.00	
695775	2/1/2021	Check	USA Today	General Administration - Subscriptions				\$3.00	
Check Total								\$18.00	
695776	2/1/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,618.23	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695776	2/1/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$518.64
695776	2/1/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$59.43
Check Total								\$5,196.30
695777	2/2/2021	Check	Amanda Leever & P & J Ahern	Storm Water Revenue	Account Closed - Refund Due			\$236.88
Check Total								\$236.88
695778	2/2/2021	Check	Alexandria EF LLC	Storm Water Revenue	Account Closed - Refund Due			\$344.77
695778	2/2/2021	Check	Alexandria EF LLC	Storm Water Revenue	Account Closed - Refund Due			\$29.93
Check Total								\$374.70
695779	2/2/2021	Check	Authentic Properties, LLC	Storm Water Revenue	Account Closed - Refund Due			\$22.69
Check Total								\$22.69
695780	2/2/2021	Check	John Barton	Sewer Service Revenue	Account Closed - Refund Due			\$278.74
695780	2/2/2021	Check	John Barton	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$10.00)
Check Total								\$268.74
695781	2/2/2021	Check	Juana M Bhaskaran	Storm Water Revenue	Account Closed - Refund Due			\$43.10
Check Total								\$43.10
695782	2/2/2021	Check	Boone County Water District	Utility - Water	Service 12-1-20 / 1-4-21			\$62.56
695782	2/2/2021	Check	Boone County Water District	Utility - Water	Service 12-1-20 / 1-4-21			\$18.82
695782	2/2/2021	Check	Boone County Water District	Utility - Water	Service 12-1-20 / 1-4-21			\$18.82
695782	2/2/2021	Check	Boone County Water District	Utility - Water	Service 12-2-20 / 1-5-21			\$390.64
695782	2/2/2021	Check	Boone County Water District	Utility - Water	Service 12-1-20 / 1-4-21			\$18.82
695782	2/2/2021	Check	Boone County Water District	Utility - Water	Service 12-1-20 / 1-5-21			\$62.56
695782	2/2/2021	Check	Boone County Water District	Utility - Water	Service 12-2-20 / 1-11-21			\$19.95
695782	2/2/2021	Check	Boone County Water District	Utility - Water	Service 12-2-20 / 1-5-21			\$19.95
695782	2/2/2021	Check	Boone County Water District	Utility - Water	Service 12-2-20 / 1-5-21			\$30.33
695782	2/2/2021	Check	Boone County Water District	Utility - Water	Service 12-1-20 / 1-4-21			\$18.82
Check Total								\$661.27
695783	2/2/2021	Check	Setarah Bordwine	Sewer Service Revenue	Account Closed - Refund Due			\$143.05
Check Total								\$143.05

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695784	2/2/2021	Check	Jeffrey Brown	Storm Water Revenue	Refund - Over Payment			\$38.95
695784	2/2/2021	Check	Jeffrey Brown	Sewer Service Revenue	Refund - Over Payment			\$240.39
695784	2/2/2021	Check	Jeffrey Brown	Environmental Surcharge Revenue	Refund - Over Payment			\$46.38
Check Total								\$325.72
695785	2/2/2021	Check	Amanda Brown	Storm Water Revenue	Account Closed - Refund Due			(\$1.34)
695785	2/2/2021	Check	Amanda Brown	Sewer Service Revenue	Account Closed - Refund Due			\$65.92
695785	2/2/2021	Check	Amanda Brown	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$1.60)
Check Total								\$62.98
695786	2/2/2021	Check	Kasey Browne	Sewer Service Revenue	Account Closed - Refund Due			\$62.84
695786	2/2/2021	Check	Kasey Browne	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$3.50)
Check Total								\$59.34
695787	2/2/2021	Check	Brian Brockman	Storm Water Revenue	Account Closed - Refund Due			\$12.61
Check Total								\$12.61
695788	2/2/2021	Check	Matthew Careskey	Sewer Service Revenue	Account Closed - Refund Due			\$25.00
Check Total								\$25.00
695789	2/2/2021	Check	Jean Settles Coman	Sewer Service Revenue	Account Closed - Refund Due			\$98.91
Check Total								\$98.91
695790	2/2/2021	Check	Debrah Ellis	Sewer Service Revenue	Account Closed - Refund Due			\$195.53
Check Total								\$195.53
695791	2/2/2021	Check	Russell & Candice E England	Storm Water Revenue	Account Closed - Refund Due			\$100.80
Check Total								\$100.80
695792	2/2/2021	Check	Corey Fetty	Sewer Service Revenue	Account Closed - Refund Due			\$464.98
695792	2/2/2021	Check	Corey Fetty	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$5.17)
Check Total								\$459.81
695793	2/2/2021	Check	Fifth Third Bank	Storm Water Revenue	Account Closed - Refund Due			\$340.25
Check Total								\$340.25
695794	2/2/2021	Check	Benjamin R Fouse	Sewer Service Revenue	Account Closed - Refund Due			\$7.67
Check Total								\$7.67
695795	2/2/2021	Check	Glacier Management of KY, LLC	Storm Water Revenue	Account Closed - Refund Due			\$21.41

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695795	2/2/2021	Check	Glacier Management of KY, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$87.38
695795	2/2/2021	Check	Glacier Management of KY, LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			\$56.04
Check Total								\$164.83
695796	2/2/2021	Check	William Green	Sewer Service Revenue	Account Closed - Refund Due			\$246.97
695796	2/2/2021	Check	William Green	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$4.33)
Check Total								\$242.64
695797	2/2/2021	Check	Colson & Geneva Gregory	Storm Water Revenue	Account Closed - Refund Due			\$14.44
Check Total								\$14.44
695798	2/2/2021	Check	Byron Griffith	Sewer Service Revenue	Refund - Account Adjustment			\$2,099.62
Check Total								\$2,099.62
695799	2/2/2021	Check	Jerome & Margaret Groeschen	Sewer Service Revenue	Account Closed - Refund Due			\$26.44
695799	2/2/2021	Check	Jerome & Margaret Groeschen	Sewer Service Revenue	Account Closed - Refund Due			\$4.50
695799	2/2/2021	Check	Jerome & Margaret Groeschen	Environmental Surcharge Revenue	Account Closed - Refund Due			\$0.50
695799	2/2/2021	Check	Jerome & Margaret Groeschen	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$0.20)
Check Total								\$31.24
695800	2/2/2021	Check	Andrew Hillman	Storm Water Revenue	Account Closed - Refund Due			\$85.35
695800	2/2/2021	Check	Andrew Hillman	Sewer Service Revenue	Account Closed - Refund Due			(\$31.98)
695800	2/2/2021	Check	Andrew Hillman	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$5.67)
Check Total								\$47.70
695801	2/2/2021	Check	Mary L Hinton-Cain	Sewer Service Revenue	Account Closed - Refund Due			\$20.30
Check Total								\$20.30
695802	2/2/2021	Check	Felicia Isaacs	Sewer Service Revenue	Account Closed - Refund Due			\$79.23
695802	2/2/2021	Check	Felicia Isaacs	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$13.00)
Check Total								\$66.23
695803	2/2/2021	Check	Rachel Jacobs	Sewer Service Revenue	Account Closed - Refund Due			\$21.00
Check Total								\$21.00
695804	2/2/2021	Check	Paul Jurczak	Sewer Service Revenue	Account Closed - Refund Due			\$69.75
Check Total								\$69.75
695805	2/2/2021	Check	Wesley Kidwell	Sewer Service Revenue	Account Closed - Refund Due			\$34.06

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695805	2/2/2021	Check	Wesley Kidwell	Environmental Surcharge Revenue	Account Closed - Refund Due			\$18.37	
				Check Total				\$52.43	
695806	2/2/2021	Check	Paul Landrum	Sewer Service Revenue	Account Closed - Refund Due			\$21.26	
				Check Total				\$21.26	
695807	2/2/2021	Check	Ashley Long	Storm Water Revenue	Account Closed - Refund Due			(\$3.86)	
695807	2/2/2021	Check	Ashley Long	Sewer Service Revenue	Account Closed - Refund Due			\$252.86	
				Check Total				\$249.00	
695808	2/2/2021	Check	Map Buttermilk LLC	Storm Water Revenue	Account Closed - Refund Due			\$87.47	
				Check Total				\$87.47	
695810	2/2/2021	Check	Aaron Oesting	Sewer Service Revenue	Account Closed - Refund Due			\$74.68	
				Check Total				\$74.68	
695811	2/2/2021	Check	Jennifer Ortlepp	Sewer Service Revenue	Account Closed - Refund Due			\$13.81	
				Check Total				\$13.81	
695812	2/2/2021	Check	Amanda Parks	Sewer Service Revenue	Account Closed - Refund Due			\$22.98	
				Check Total				\$22.98	
695813	2/2/2021	Check	Cody Pelle	Sewer Service Revenue	Account Closed - Refund Due			\$32.82	
695813	2/2/2021	Check	Cody Pelle	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$4.17)	
				Check Total				\$28.65	
695814	2/2/2021	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$4.14	
695814	2/2/2021	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$210.08	
695814	2/2/2021	Check	PLP Properties LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			\$35.92	
695814	2/2/2021	Check	PLP Properties LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			\$1.31	
				Check Total				\$251.45	
695815	2/2/2021	Check	Connie Raleigh	Storm Water Revenue	Account Closed - Refund Due			(\$28.28)	
695815	2/2/2021	Check	Connie Raleigh	Sewer Service Revenue	Account Closed - Refund Due			\$633.60	
695815	2/2/2021	Check	Connie Raleigh	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$12.00)	
				Check Total				\$593.32	
695816	2/2/2021	Check	Kathia Robinson	Storm Water Revenue	Account Closed - Refund Due			\$1.18	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695816	2/2/2021	Check	Kathia Robinson	Sewer Service Revenue	Account Closed - Refund Due			\$8.66
695816	2/2/2021	Check	Kathia Robinson	Environmental Surcharge Revenue	Account Closed - Refund Due			\$1.40
Check Total								\$11.24
695817	2/2/2021	Check	Crystal Rose	Storm Water Revenue	Account Closed - Refund Due			(\$11.42)
695817	2/2/2021	Check	Crystal Rose	Sewer Service Revenue	Account Closed - Refund Due			\$57.97
695817	2/2/2021	Check	Crystal Rose	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$11.33)
Check Total								\$35.22
695818	2/2/2021	Check	Dr. D Schweitzer	Storm Water Revenue	Account Closed - Refund Due			(\$3.61)
695818	2/2/2021	Check	Dr. D Schweitzer	Sewer Service Revenue	Account Closed - Refund Due			\$57.53
Check Total								\$53.92
695819	2/2/2021	Check	Michael L Scroggins	Storm Water Revenue	Account Closed - Refund Due			(\$6.89)
695819	2/2/2021	Check	Michael L Scroggins	Sewer Service Revenue	Account Closed - Refund Due			\$28.48
695819	2/2/2021	Check	Michael L Scroggins	Sewer Service Revenue	Account Closed - Refund Due			(\$8.20)
Check Total								\$13.39
695820	2/2/2021	Check	Pam Setters	Storm Water Revenue	Account Closed - Refund Due			(\$10.08)
695820	2/2/2021	Check	Pam Setters	Sewer Service Revenue	Account Closed - Refund Due			\$160.87
695820	2/2/2021	Check	Pam Setters	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$12.00)
Check Total								\$138.79
695821	2/2/2021	Check	Melvin R & Helen D Simpson	Storm Water Revenue	Account Closed - Refund Due			\$10.15
Check Total								\$10.15
695822	2/2/2021	Check	Katelin Stark	Sewer Service Revenue	Account Closed - Refund Due			\$15.71
Check Total								\$15.71
695823	2/2/2021	Check	Robert Stewart	Sewer Service Revenue	Account Closed - Refund Due			\$205.58
695823	2/2/2021	Check	Robert Stewart	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$29.67)
Check Total								\$175.91
695824	2/2/2021	Check	Malinda Stremmel - TEMP	Sewer Service Revenue	Account Closed - Refund Due			\$25.31
Check Total								\$25.31
695825	2/2/2021	Check	Mariah Vukich	Sewer Service Revenue	Account Closed - Refund Due			\$20.00
Check Total								\$20.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695826	2/2/2021	Check	Wallick Properties % Judy	Storm Water Revenue	Account Closed - Refund Due			\$17.52
695826	2/2/2021	Check	Wallick Properties % Judy	Storm Water Revenue	Account Closed - Refund Due			\$16.62
695826	2/2/2021	Check	Wallick Properties % Judy	Storm Water Revenue	Account Closed - Refund Due			\$131.40
695826	2/2/2021	Check	Wallick Properties % Judy	Storm Water Revenue	Account Closed - Refund Due			\$16.62
Check Total								\$182.16
695827	2/2/2021	Check	Amy Williams	Storm Water Revenue	Account Closed - Refund Due			\$0.45
695827	2/2/2021	Check	Amy Williams	Sewer Service Revenue	Account Closed - Refund Due			\$3.89
695827	2/2/2021	Check	Amy Williams	Sewer Service Revenue	Account Closed - Refund Due			\$0.54
Check Total								\$4.88
695828	2/2/2021	Check	Jerry Zembrodt	Storm Water Revenue	Account Closed - Refund Due			\$2.66
Check Total								\$2.66
695829	2/4/2021	Check	Building Crafts, Inc.	Construction In Progress - Treatment Contract Services		C401-147	DC Primary Tank Improvements	\$264,062.49
695829	2/4/2021	Check	Building Crafts, Inc.	Construction In Progress - Gravity Lines	Silver Grove/Highland Heights EQ Tanks - Construction	C705-ENG-045	Silver Grove/Highland Heights	\$595,170.00
Check Total								\$859,232.49
695830	2/4/2021	Check	Electric Motor Technologies	Fixed Asset Clearing				\$278.14
695830	2/4/2021	Check	Electric Motor Technologies	Fixed Asset Clearing				\$100.00
Check Total								\$378.14
695831	2/4/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 4] Blanket: Chemical Purchases of Bioxide AQ for the Riley Road Pump Station			\$8,655.30
Check Total								\$8,655.30
695832	2/4/2021	Check	Kentucky Stormwater Association	Storm Water - Dues & Subscriptions	KSA FY21 Membership Dues			\$100.00
695832	2/4/2021	Check	Kentucky Stormwater Association	Local/In-House - Certifications & Training Expense	KSA Mini Conference Registration Fee			\$25.00
Check Total								\$125.00
695833	2/4/2021	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	\$25,654.50
Check Total								\$25,654.50
695834	2/4/2021	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$615.63
Check Total								\$615.63
695835	2/4/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$42.00
Check Total								\$42.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695836	2/4/2021	Check	R.A. Consultants, LLC	Construction In Progress - Gravity Lines	Inspection and Construction Administration	C600-ENG-002	Highland Pike Sewer	\$2,607.74	
Check Total								\$2,607.74	
695837	2/4/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$77.25	
695837	2/4/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$56.64	
695837	2/4/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$309.22	
695837	2/4/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$92.75	
695837	2/4/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$154.61	
Check Total								\$690.47	
695838	2/4/2021	Check	Shred-it USA	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT DESTRUCTION SERVICES			\$62.27	
Check Total								\$62.27	
695839	2/4/2021	Check	Southeastern Equipment Co.,Inc	Parts & Accessories	E-1109 Service call to Eaton Dr			\$236.84	
Check Total								\$236.84	
695840	2/4/2021	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	TransUnion FY21 Expenses			\$260.00	
Check Total								\$260.00	
695841	2/4/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$212.70	
Check Total								\$212.70	
695842	2/4/2021	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines	US 27 and AA Hwy Design Amendment	W17-003	US 27 and AA Highway Sewer	\$12,568.26	
Check Total								\$12,568.26	
695843	2/4/2021	Check	Bluegrass Diesel Specialists Inc.	Parts & Accessories	V-1122 Heater Core & Exhaust Seals			\$918.69	
Check Total								\$918.69	
695844	2/4/2021	Check	Coffee Break Roasting Company	Water Coolers	BLANKET P.O. FOR COFFEE AND WATER SERVICES REQUESTED (BY KAREN DENHAM)			\$430.15	
Check Total								\$430.15	
695845	2/4/2021	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY21			\$86.45	
Check Total								\$86.45	
695846	2/4/2021	Check	Emerge Technologies	Email System (Annual Support)	Barracuda Essentials Complete YEAR 2 of 5			\$14,711.40	
Check Total								\$14,711.40	
695847	2/4/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$1,766.16	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695847	2/4/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$390.72	
695847	2/4/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,681.44	
695847	2/4/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,721.04	
695847	2/4/2021	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide	(100-5) Hydrogen Peroxide			\$10,301.17	
695847	2/4/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,742.56	
Check Total								\$40,603.09	
695848	2/4/2021	Check	City of Ft. Mitchell	SW-Assistance Cost Share-Beechwood, Ft Mitchell	Beechwood, Ft. Mitchell - Private Cost-share Project			\$5,980.00	
Check Total								\$5,980.00	
695849	2/4/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21			\$78.00	
695849	2/4/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21			\$204.00	
695849	2/4/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$162.00	
695849	2/4/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$162.00	
Check Total								\$606.00	
695850	2/4/2021	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	MONTHLY CYLINDER RENTAL -DC			\$42.09	
Check Total								\$42.09	
695851	2/4/2021	Check	Larry Smith Inc.	Construction In Progress - Storm Water	402 Grandview Ave. storm sewer repair	S620-25	402 Grandview Avenue, Newport	\$15,037.55	
695851	2/4/2021	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S620-25	402 Grandview Avenue, Newport	\$1,152.22	
695851	2/4/2021	Check	Larry Smith Inc.	Asset Renewal Contractual Services	201 Lafayette Ave. Jolly Plumbing			\$314.60	
695851	2/4/2021	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S620-25	402 Grandview Avenue, Newport	\$2,406.04	
Check Total								\$18,910.41	
695852	2/8/2021	Check	Bavarian	Grit Removal				\$78.66	
695852	2/8/2021	Check	Bavarian	Grit Removal				\$7.86	
695852	2/8/2021	Check	Bavarian	Grit Removal				\$39.33	
695852	2/8/2021	Check	Bavarian	Grit Removal				\$70.80	
Check Total								\$196.65	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695853	2/8/2021	Check	Carr Electrical & Mechanical	Construction In Progress - Treatment Plants	(100-1) HVAC Control Replacement - DC	C401-157	HVAC Control Replacement	\$45,116.00	
695853	2/8/2021	Check	Carr Electrical & Mechanical	Construction In Progress - Treatment Plants	(100-1) HVAC Control Replacement - DC	C401-157	HVAC Control Replacement	\$29,789.00	
				Check Total				\$74,905.00	
695854	2/8/2021	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite for Taylors Port Pump Station [FY21]			\$1,003.20	
				Check Total				\$1,003.20	
695855	2/8/2021	Check	Clear Consulting, Inc	Construction In Progress - Pump Stations	Flood Station Evaluation RFP Development	C701-018	Flood Station Pump &Electrical	\$1,567.50	
695855	2/8/2021	Check	Clear Consulting, Inc	Engineering & Consulting Services	ENGINEERING/CONSULTING SERVICES FOR FACILITIES ASSET MANAGEMENT PROJECT			\$3,800.00	
695855	2/8/2021	Check	Clear Consulting, Inc	Engineering Services for Watershed Plans	UWSP Technical Assistance			\$1,550.00	
695855	2/8/2021	Check	Clear Consulting, Inc	Engineering & Consulting Services	Charter Template Review			\$990.00	
				Check Total				\$7,907.50	
695856	2/8/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$7,970.16	
695856	2/8/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,465.36	
				Check Total				\$14,435.52	
695857	2/8/2021	Check	City of Ft. Thomas	SW-Assistance Cost Share-Edwards Ct., Ft Thomas	Private Cost-share; Edwards Ct, Ft. Thomas			\$7,687.77	
				Check Total				\$7,687.77	
695858	2/8/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$1,358.99	
695858	2/8/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$616.20	
695858	2/8/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$414.34	
				Check Total				\$2,389.53	
695859	2/8/2021	Check	Overhead Door Company	Misc. Contract Labor	BLANKET P.O. FOR AUTOMATIC GATE SERVICE AND REPAIRS.			\$392.00	
695859	2/8/2021	Check	Overhead Door Company	Dudley Building Maintenance	DUDLEY OVERHEAD DOOR REPAIRS			\$509.00	
				Check Total				\$901.00	
695860	2/8/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$162.00	
				Check Total				\$162.00	
695861	2/8/2021	Check	River City Body Company	Prepaid Construction Inventory & Expenses	6-Truck Lite Strobes for Cage Stock			\$461.40	
				Check Total				\$461.40	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695862	2/8/2021	Check	SHI International Corp.	Email System (Annual Support)	INVOICE B12952648: Office365PlanG1 ShrdSvr ALNG SubsVL MVL PerUsr through 1/31/2022			\$19,257.50
695862	2/8/2021	Check	SHI International Corp.	Email System (Annual Support)	INVOICE B12952701: O365GovE3 ShrdSvr ALNG SU MO365GovE1 PerUsr through 1/31/2022			\$678.85
695862	2/8/2021	Check	SHI International Corp.	Email System (Annual Support)				\$385.15
695862	2/8/2021	Check	SHI International Corp.	Email System (Annual Support)				\$1,059.15
695862	2/8/2021	Check	SHI International Corp.	Email System (Annual Support)	INVOICE B12953376: O365GovE3 ShrdSvr ALNG SU MO365GovE1 PerUsr through 1/31/2022			\$17,650.10
695862	2/8/2021	Check	SHI International Corp.	Email System (Annual Support)	INVOICE B12961437: O365GCCE3 ShrdSvr ALNG SU MVL O365GCCE1 PerUsr through 1/31/2022			\$722.15
Check Total								\$39,752.90
695863	2/8/2021	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Appreciation			\$39.38
695863	2/8/2021	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Appreciation			\$79.79
Check Total								\$119.17
695864	2/8/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$70.00
Check Total								\$70.00
695865	2/8/2021	Check	A-1 Electric Motor Service	Accrued Purchases				\$653.04
Check Total								\$653.04
695866	2/8/2021	Check	Acme Lock Company, LLC	Miscellaneous	V-103 Truck Door Key			\$132.94
Check Total								\$132.94
695867	2/8/2021	Check	All Pro Investment, LLC	Accrued Purchases				\$137.22
Check Total								\$137.22
695868	2/8/2021	Check	American United Life Insurance Company (American)	Employee Life Insurance Deduction	Opt Life Dedct for Jan 2021			\$831.48
Check Total								\$831.48
695869	2/8/2021	Check	American Producers Supply Co. Inc.	Accrued Purchases	TC186TF 18" TRAFFIC CONE WITH 6" REFLECTIVE COLLAR			\$430.00
Check Total								\$430.00
695870	2/8/2021	Check	Ashley Construction, Inc.	Capacity Connection (Tap-In) Fees	OvrPmt - Connection Fee			\$8,839.00
Check Total								\$8,839.00
695871	2/8/2021	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C616-2021	City of Highland Heights	\$135.96
695871	2/8/2021	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S631-2021	City of Alexandria Stormwater	\$109.44

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695871	2/8/2021	Check	Bray Trucking	Construction Supplies	Topsoil			\$109.44
695871	2/8/2021	Check	Bray Trucking	Construction Supplies	Topsoil			\$109.44
Check Total								\$464.28
695872	2/8/2021	Check	The Brewer Company	Accrued Purchases	4" QUIK JOINT 200 FT PER BUCKET			\$714.00
Check Total								\$714.00
695873	2/8/2021	Check	CDW Government, LLC	Accrued Purchases				\$191.04
695873	2/8/2021	Check	CDW Government, LLC	Accrued Purchases	Lenovo Sylus			\$99.74
Check Total								\$290.78
695874	2/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'21			\$172.48
695874	2/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'21			\$2.64
695874	2/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'21			\$458.34
695874	2/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'21			\$846.64
695874	2/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'21			\$405.41
695874	2/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'21			\$58.56
695874	2/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'21			\$63.00
695874	2/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'21			\$21.12
695874	2/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'21			\$55.32
695874	2/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'21			\$61.16
695874	2/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'21			\$52.80
695874	2/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'21			\$53.12
695874	2/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Jan'21			\$39.60
Check Total								\$2,290.19
695875	2/8/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	6" Plastic Couplings Solvent Weld, Sch 35 (No End Stops)			\$63.00
Check Total								\$63.00
695876	2/8/2021	Check	Corporate Equipment Company, LLC	Accrued Purchases				\$6,548.00
695876	2/8/2021	Check	Corporate Equipment Company, LLC	Fixed Asset Clearing				\$266.32
Check Total								\$6,814.32

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695877	2/8/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$11.94	
695877	2/8/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$15.55	
695877	2/8/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$10.99	
Check Total								\$38.48	
695878	2/8/2021	Check	Crone's Auto Body	Cosmetic & Body	V-103 RR Tail Light			\$62.96	
Check Total								\$62.96	
695879	2/8/2021	Check	D.M. Anderson Inc.	Accrued Purchases				\$9,264.00	
Check Total								\$9,264.00	
695880	2/8/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases	ignition/start switch			\$78.20	
695880	2/8/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases	V3-41280JD SCREEN, 80 MESH,3			\$138.00	
Check Total								\$216.20	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/30-12/31			\$916.29	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/30-12/31			\$94,193.52	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/01-01/04			\$1,669.95	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/04-01/07			\$32.62	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/25-12/30			\$130.54	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/08-01/11			\$2,323.29	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/09-01/12			\$251.82	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/08-01/11			\$307.32	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/25-12/30			\$28.33	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/23-12/28			\$98.41	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/07-01/08			\$4,050.28	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/03-01/06			\$175.04	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/03-01/06			\$29.21	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/30-12/31			\$34,779.69	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$117.62
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/25-12/30			\$38.82
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/25-12/30			\$317.55
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$240.46
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/02-01/05			\$15.45
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/09-01/12			\$141.74
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$102.00
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/14-01/15			\$104.59
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/03-01/06			\$106.38
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$15.45
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/07-01/08			\$118.91
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/1-01/14			\$391.36
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/16-01/19			\$99.24
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$15.45
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/04-01/07			\$39.56
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/25-12/30			\$112.81
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/09-01/12			\$22.96
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/18-01/21			\$67.52
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$279.49
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/11-01/14			\$210.91
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$32.38
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/03-01/06			\$170.60
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/18-01/21			\$100.50
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/01-01/04			\$299.10
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/14-01/15			\$33.84

Checkbook Register

From 2/1/2021 to 2/28/2021

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$1,338.69
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/04-01/07			\$96.56
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/16-01/19			\$156.70
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/18-01/21			\$114.90
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/07-01/08			\$1,628.58
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/08-01/11			\$55.55
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$1,861.87
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$88.27
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/16-01/19			\$1,474.04
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/01-01/04			\$257.35
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$812.35
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$32.38
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$79.65
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$171.37
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/16-01/19			\$73.51
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/09-01/12			\$1,275.38
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/03-01/06			\$114.32
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/14-01/15			\$147.71
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$144.62
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$271.04
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/16-01/19			\$119.02
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/08-01/11			\$1,434.59
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/15-01/16			\$160.68
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$4,713.23
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/04-01/07			\$647.36

Checkbook Register

From 2/1/2021 to 2/28/2021

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/08-01/11			\$148.59
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$180.50
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/04-01/07			\$25.35
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/03-01/06			\$169.23
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$764.46
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/25-12/30			\$144.34
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/02-01/05			\$24.15
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/03-01/06			\$8,363.66
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/18-01/21			\$26.42
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/09-01/12			\$369.87
695881	2/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 12/10-01/13			\$56.59
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$143.32
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$21.88
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/07-01/08			\$26.64
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/14-01/15			\$1,738.38
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$726.27
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/01-01/04			\$4,081.00
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/11-01/14			\$127.30
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$31.49
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/18-01/21			\$41.58
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/08-01/11			\$2,138.01
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/11-01/14			\$5,568.50
695881	2/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 12/11-01/14			\$54.39
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/21-01/22			\$44,107.38
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/15-01/16			\$294.27

Checkbook Register

From 2/1/2021 to 2/28/2021

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/21-01/22			\$138.56	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/08-01/11			\$153.24	
695881	2/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 12/08-01/11			\$55.87	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/15-01/16			\$54.16	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/02-01/05			\$611.47	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/11-01/14			\$2,771.66	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/16-01/19			\$62.41	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/16-01/19			\$433.70	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/25-12/30			\$257.12	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/30-12/31			\$2,835.93	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/11-01/14			\$139.00	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/10-01/13			\$20.80	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/02-01/05			\$184.45	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/03-01/06			\$521.47	
695881	2/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 12/11-01/14			\$57.27	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/03-01/06			\$42.50	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/14-01/15			\$291.69	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/02-01/05			\$837.09	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/14-01/15			\$1,523.77	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$214.30	
695881	2/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 12/17-01/20			\$179.27	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/11-01/14			\$131.56	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/25-12/30			\$38.21	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/14-01/15			\$143.18	
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/09-01/12			\$735.07	

Checkbook Register

From 2/1/2021 to 2/28/2021

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/01-01/04			\$15.45
695881	2/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 11/23-12/28			\$54.36
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/08-01/11			\$52.40
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/17-01/20			\$157.33
695881	2/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 12/14-01/15			\$65.72
695881	2/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 12/16-01/19			\$56.52
695881	2/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 12/16-01/19			\$53.05
695881	2/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 12/01-01/04			\$55.07
695881	2/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 12/17-01/20			\$56.53
695881	2/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 12/14-01/15			\$738.97
695881	2/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 12/08-01/11			\$56.61
695881	2/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 11/30-12/31			\$50.00
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/03-01/06			\$134.34
695881	2/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 12/03-01/06			\$51.50
695881	2/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 12/22-01/25			\$5,896.74
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/22-01/25			\$1,069.90
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/22-01/25			\$1,178.58
695881	2/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 12/22-01/25			\$300.33
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/22-01/25			\$6,031.80
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/22-01/25			\$83.85
695881	2/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/30-12/31			\$612.12
695881	2/8/2021	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 12/01-01/04			\$28.81
				Check Total				\$258,058.02
695882	2/8/2021	Check	Environmental Express, Inc.	Accrued Purchases				\$655.68
				Check Total				\$655.68

Checkbook Register

From 2/1/2021 to 2/28/2021

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695883	2/8/2021	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	[Dept 7 : Seq 2] Blanket: Contract Lease of Chemical Scrubber - Taylorsport P/S			\$2,094.75	
695883	2/8/2021	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	[Dept 7 : Seq 2] Blanket: Contract Lease of Carbon Unit - Tunnel Shaft No.2			\$1,869.00	
				Check Total				\$3,963.75	
695884	2/8/2021	Check	Fastenal Company	Accrued Purchases	1/2" chrome hex socket			\$18.92	
695884	2/8/2021	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$289.50	
				Check Total				\$308.42	
695885	2/8/2021	Check	Ferguson Enterprises,LLC	Construction In Progress - Pump Stations		C414-182	Narrows Road Surge Tank 1	\$0.00	
695885	2/8/2021	Check	Ferguson Enterprises,LLC	Construction In Progress - Pump Stations		C414-182	Narrows Road Surge Tank 1	\$0.00	
695885	2/8/2021	Check	Ferguson Enterprises,LLC	Construction In Progress - Pump Stations		C414-182	Narrows Road Surge Tank 1	\$0.00	
695885	2/8/2021	Check	Ferguson Enterprises,LLC	Construction In Progress - Pump Stations		C414-182	Narrows Road Surge Tank 1	\$0.00	
695885	2/8/2021	Check	Ferguson Enterprises,LLC	Construction In Progress - Pump Stations		C414-182	Narrows Road Surge Tank 1	\$0.00	
695885	2/8/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$351.90	
695885	2/8/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$1,943.59	
				Check Total				\$2,295.49	
695886	2/8/2021	Check	Gem City Tire, Inc.	Tires	E-148 LR Tire 12-16.5			\$378.75	
				Check Total				\$378.75	
695887	2/8/2021	Check	Graybar Electric Company	Construction In Progress - Pump Stations	Hoffman Panel, Aluminum, NEMA 12, 21" x 17", Cat. No. A24P20AL	C418-ENG-005	Flood Station Telemetry	\$0.00	
695887	2/8/2021	Check	Graybar Electric Company	Accrued Purchases				\$396.44	
695887	2/8/2021	Check	Graybar Electric Company	Accrued Purchases	Hoffman Panel, Aluminum, NEMA 12, 21" x 17", Cat. No. A24P20AL			\$532.00	
695887	2/8/2021	Check	Graybar Electric Company	Atmospheric Monitor Supplies				\$26.75	
695887	2/8/2021	Check	Graybar Electric Company	Accrued Purchases				\$655.78	
				Check Total				\$1,610.97	
695888	2/8/2021	Check	Grainger, Inc	Accrued Purchases	TK49186532T Male Connector Tube Fitting Material 316 Stainless Steel Fitting Connection Type Compres			\$36.22	
695888	2/8/2021	Check	Grainger, Inc	Accrued Purchases	TK49228628T Metal Halide HID Bulb ED28 Bulb Shape Mogul Screw E39 Bulb Base Type Metal Halide 21250			\$235.32	

Checkbook Register

From 2/1/2021 to 2/28/2021

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
695888	2/8/2021	Check	Grainger, Inc	Accrued Purchases	TK49294737T Ball Valve Body Material 316 Stainless Steel Body Style Inline 2-Piece Pipe Size 12 in C			\$333.92	
Check Total								\$605.46	
695889	2/8/2021	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C616-2021	City of Highland Heights	\$280.00	
695889	2/8/2021	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C616-2021	City of Highland Heights	\$294.72	
695889	2/8/2021	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$280.96	
Check Total								\$855.68	
695890	2/8/2021	Check	Hogan Consulting Group, Inc	Accrued Purchases				\$245.00	
Check Total								\$245.00	
695891	2/8/2021	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$71.96	
695891	2/8/2021	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$25.97	
695891	2/8/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$99.98	
Check Total								\$197.91	
695892	2/8/2021	Check	Janell, Inc.	Accrued Purchases	SPEED CRETE REDLINE 50 LB. BAGS			\$2,184.00	
Check Total								\$2,184.00	
695893	2/8/2021	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense	Lab Renewal KWLC #08028			\$2,000.00	
695893	2/8/2021	Check	Kentucky State Treasurer - Ck address	Late Fees, Restocking Fees, and Penalties	Lab Renewal KWLC #08028			\$625.00	
Check Total								\$2,625.00	
695894	2/8/2021	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense	CUE- Sarah G			\$50.00	
Check Total								\$50.00	
695895	2/8/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-28-21			\$5,665.44	
695895	2/8/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-28-21			\$9,860.00	
695895	2/8/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-28-21			\$1,380.00	
695895	2/8/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-28-21			\$1,595.00	
695895	2/8/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-28-21			\$75.00	
Check Total								\$18,575.44	
695896	2/8/2021	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Auto Endorsement #007			\$578.92	

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695896	2/8/2021	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	Inland Marine Endorsement - 01			\$48.39	
			Check Total					\$627.31	
695897	2/8/2021	Check	Dave Koetting - #756	Employee Recognition-Department Program	Crew Incentive			\$7.12	
			Check Total					\$7.12	
695898	2/8/2021	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$2,340.00	
			Check Total					\$2,340.00	
695899	2/8/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's Blanket PO - Not To Exceed \$1,000			\$26.11	
			Check Total					\$26.11	
695900	2/8/2021	Check	Monoprice, Inc	Accrued Purchases				\$12.33	
			Check Total					\$12.33	
695901	2/8/2021	Check	NKY Hydraulics, LLC	Accrued Purchases				\$194.75	
			Check Total					\$194.75	
695902	2/8/2021	Check	Northern Kentucky Water District	Vactor Water Usage	water usage for vactors			\$169.23	
			Check Total					\$169.23	
695903	2/8/2021	Check	Paxxo, Inc.	Accrued Purchases				\$2,070.09	
			Check Total					\$2,070.09	
695904	2/8/2021	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid JAN-2021			\$62.60	
			Check Total					\$62.60	
695905	2/8/2021	Check	Rawdon Myers, Inc.	Accrued Purchases				\$7,278.00	
			Check Total					\$7,278.00	
695906	2/8/2021	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$1,764.00	
695906	2/8/2021	Check	Straeffer Pump & Supply, Inc.	Pumps				\$144.89	
			Check Total					\$1,908.89	
695907	2/8/2021	Check	Swan Floral & Gift Shop	Employee Recognition-Department Program	Flowers for Tony Fey			\$69.69	
695907	2/8/2021	Check	Swan Floral & Gift Shop	Employee Recognition-Department Program	Flowers for Tony Fey			\$8.99	
			Check Total					\$78.68	
695908	2/8/2021	Check	Triad Technologies, LLC	Accrued Purchases				\$57.88	
			Check Total					\$57.88	
695909	2/8/2021	Check	Truck & Trailer Supply	Accrued Purchases				\$195.52	
			Check Total					\$195.52	

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From 2/1/2021 to 2/28/2021

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
695910	2/8/2021	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Dct. JAN '21					\$1,661.06
Check Total										\$1,661.06
695911	2/8/2021	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2021-1	Covington - Manholes			\$358.80
695911	2/8/2021	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt					\$186.00
Check Total										\$544.80
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21					\$54.32
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21					\$304.51
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21					\$28.69
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21					\$390.54
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21					\$381.91
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21					\$582.88
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21					\$1,646.08
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21					\$182.44
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21					\$97.91
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21					\$274.82
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21					\$31.83
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21					\$89.56
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21					\$161.21
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21					\$250.78
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21					\$5.02
695912	2/8/2021	Check	Verizon Wireless	Telemetry / Wetland	Service 1-2 / 2-1-21					\$21.52
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21					\$42.99
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21					\$121.86
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21					\$176.18
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21					\$27.16

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21			(\$11.39)
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21			\$42.58
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21			\$102.22
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21			\$271.74
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21			\$63.65
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21			\$17.91
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21			\$71.65
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21			\$17.91
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21			\$17.91
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21			\$71.65
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21			\$819.94
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21			\$10.80
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21			(\$40.71)
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21			\$29.11
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21			\$29.88
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21			\$159.14
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21			\$405.87
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21			\$125.39
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21			\$53.74
695912	2/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 1-2 / 2-1-21			\$35.83
				Check Total				\$7,167.03
695913	2/8/2021	Check	Wholesale Direct	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$259.83
				Check Total				\$259.83
695914	2/8/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$436.00
				Check Total				\$436.00
695915	2/8/2021	Check	Xylem Dewatering Solutions, Inc	Accrued Purchases				\$4,523.48

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695915	2/8/2021	Check	Xylem Dewatering Solutions, Inc	Fixed Asset Clearing				\$121.00	
Check Total									\$4,644.48
695916	2/8/2021	Check	YSI, Inc.	Accrued Purchases				\$195.08	
695916	2/8/2021	Check	YSI, Inc.	Operating Supplies				\$0.49	
Check Total									\$195.57
695917	2/9/2021	Check	Bullock Pen Water District	Utility - Water	Service 12-15-20 / 1-20-21			\$38.18	
Check Total									\$38.18
695918	2/9/2021	Check	Northern Kentucky Water District	Utility - Water	Service 12-8-20 / 1-8-21			\$19.06	
Check Total									\$19.06
695919	2/9/2021	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Servcie 2-1 / 2-28-21			\$146.03	
695919	2/9/2021	Check	Time Warner Cable, Inc.	Cable TV	Servcie 2-1 / 2-28-21			\$267.06	
Check Total									\$413.09
695920	2/10/2021	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Storm Water	Recording Fees-Brossart	S579-26	Strathmore, Ft Thomas	\$100.00	
Check Total									\$100.00
695921	2/10/2021	Check	Campbell County Clerk-FAX/ESMNTS	SW Recording/Filing Fees	Recording fees			\$76.00	
Check Total									\$76.00
695923	2/10/2021	Check	Kenton County Clerks Office-EASEMENTS	SW Recording/Filing Fees	Recording fees			\$128.00	
Check Total									\$128.00
695924	2/10/2021	Check	Acme Lock Company, LLC	Accrued Purchases	COLLECTIONS GARAGE DOOR AND LOCK REPAIR			\$207.00	
Check Total									\$207.00
695925	2/10/2021	Check	All Pro Investment, LLC	Accrued Purchases	IMP7576 5 GALLON JUGS			\$107.34	
695925	2/10/2021	Check	All Pro Investment, LLC	Accrued Purchases				\$308.31	
Check Total									\$415.65
695926	2/10/2021	Check	Applied Industrial Technologies	Accrued Purchases	MISC ELECTRIC PARTS-SVX001A1B1			\$701.41	
Check Total									\$701.41
695927	2/10/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933			\$165.68	
695927	2/10/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$156.08	
695927	2/10/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$109.00	
Check Total									\$430.76

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695928	2/10/2021	Check	Bavarian	Equipment Repair & Replacement				\$315.00
695928	2/10/2021	Check	Bavarian	Grit Removal				\$681.72
695928	2/10/2021	Check	Bavarian	Filter Cake				\$36,131.72
695928	2/10/2021	Check	Bavarian	Hauling - Labor				\$31,568.00
				Check Total				\$68,696.44
695929	2/10/2021	Check	Boone County Clerk-EASEMENTS	SW Recording/Filing Fees	Recording fees			\$281.00
				Check Total				\$281.00
695930	2/10/2021	Check	John Bouchard & Sons Co.	Accrued Purchases				\$3,765.00
				Check Total				\$3,765.00
695931	2/10/2021	Check	BEC Enterprises, LLC	Accrued Purchases				\$2,790.60
				Check Total				\$2,790.60
695932	2/10/2021	Check	CDW Government, LLC	Late Fees, Restocking Fees, and Penalties	TV-Monitor for control room			\$325.55
				Check Total				\$325.55
695933	2/10/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,940.62
				Check Total				\$2,940.62
695934	2/10/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-28-21			\$1,057.26
695934	2/10/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-28-21			\$484.77
695934	2/10/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 2-1 / 2-28-21			\$230.43
695934	2/10/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-28-21			\$359.77
695934	2/10/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-28-21			\$934.77
695934	2/10/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-28-21			\$2,006.17
				Check Total				\$5,073.17
695935	2/10/2021	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21			\$123.08
				Check Total				\$123.08
695936	2/10/2021	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET FOR VENDING MACHINES			\$186.13
				Check Total				\$186.13
695937	2/10/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$40.66
				Check Total				\$40.66

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695938	2/10/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases	8" STANDARD FLAT SAW BLADE			\$907.20	
695938	2/10/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases	v-1138 repair of rodder pump			\$375.00	
Check Total								\$1,282.20	
695939	2/10/2021	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Licking River EQ Tank Construction	C705-ENG-020	Licking River Siphon EQ	\$316,320.30	
Check Total								\$316,320.30	
695940	2/10/2021	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	St. E Business Health			\$44.00	
695940	2/10/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St. E Business Health			\$69.00	
695940	2/10/2021	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	St. Elizabeth Business Health			\$44.00	
695940	2/10/2021	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	St. Elizabeth Business Health			\$159.00	
695940	2/10/2021	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	St. Elizabeth Business Health			\$115.00	
695940	2/10/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St. E Business Health			\$44.00	
695940	2/10/2021	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	St. Elizabeth Business Health			\$159.00	
695940	2/10/2021	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. E Business Health			\$55.00	
695940	2/10/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St. E Business Health			\$69.00	
695940	2/10/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St. E Business Health			\$69.00	
695940	2/10/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St. E Business Health			\$69.00	
695940	2/10/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St. E Business Health			\$69.00	
695940	2/10/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St. E Business Health			\$44.00	
695940	2/10/2021	Check	St. Elizabeth Medical Center	St. E - Confined Space Testing	St. E Business Health			\$80.00	
695940	2/10/2021	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. E Business Health			\$55.00	
695940	2/10/2021	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. E Business Health			\$55.00	
695940	2/10/2021	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. E Business Health			\$55.00	
695940	2/10/2021	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. E Business Health			\$55.00	
695940	2/10/2021	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. E Business Health			\$55.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695940	2/10/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St. E Business Health			\$44.00	
Check Total								\$1,477.00	
695941	2/10/2021	Check	Fastenal Company	Accrued Purchases	1/2" X 50' MAGNET SRTIP			\$29.95	
695941	2/10/2021	Check	Fastenal Company	Accrued Purchases				\$343.06	
Check Total								\$373.01	
695942	2/10/2021	Check	Fastsigns	Accrued Purchases	Inserts for Customer Frames- Reynolds and Baxter			\$35.00	
Check Total								\$35.00	
695943	2/10/2021	Check	Patricia Feldman	Construction In Progress - Gravity Lines	Easement Acquisition	C705-ENG-022	Bromley Crescent Springs	\$1,943.08	
Check Total								\$1,943.08	
695944	2/10/2021	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$70.95	
695944	2/10/2021	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$120.44	
Check Total								\$191.39	
695945	2/10/2021	Check	Ford Development Corp.	Construction In Progress - Combined Contract Services Sewer		C703-ENG-048	Saratoga & Washington CSO	\$98,199.00	
Check Total								\$98,199.00	
695946	2/10/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$278.00	
Check Total								\$278.00	
695947	2/10/2021	Check	Home City Ice	Operating Supplies	FY20 RESTOCK ICE CHESTS FOR PRE-TREATMENT			\$116.10	
Check Total								\$116.10	
695948	2/10/2021	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$1,805.81	
Check Total								\$1,805.81	
695949	2/10/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$26.08	
695949	2/10/2021	Check	KOI Equipment & Tool	Accrued Purchases	WINDSHIELD WASHER FLUID GALLON			\$114.84	
695949	2/10/2021	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1272 PM Filters			\$42.12	
695949	2/10/2021	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1273 PM Filters			\$42.12	
Check Total								\$225.16	
695950	2/10/2021	Check	Kentucky Public Human Resources Associates, Inc	Human Resources - D&S	KPHRA 2021 Membership			\$75.00	
Check Total								\$75.00	
695951	2/10/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	V-1435 Side Boards For the Dump Bed			\$18.10	
Check Total								\$18.10	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695952	2/10/2021	Check	Ludlow Development, LLC	Construction In Progress - Gravity Lines	Easement Acquisition	C705-ENG-022	Bromley Crescent Springs	\$1,443.34	
Check Total								\$1,443.34	
695953	2/10/2021	Check	Lykins Oil Company	Automobile Fluids (Oil, Antifreeze, Etc.)	33.5 Gallons DEF			\$83.75	
695953	2/10/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$254.35	
695953	2/10/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$209.26	
695953	2/10/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$713.14	
Check Total								\$1,260.50	
695954	2/10/2021	Check	NSI Solutions, Inc	Accrued Purchases				\$909.00	
Check Total								\$909.00	
695955	2/10/2021	Check	ORR Safety	Accrued Purchases				\$276.23	
Check Total								\$276.23	
695956	2/10/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$21.00	
695956	2/10/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$21.00	
695956	2/10/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$147.00	
695956	2/10/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$381.00	
695956	2/10/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$507.00	
695956	2/10/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$507.00	
695956	2/10/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$147.00	
695956	2/10/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$381.00	
Check Total								\$2,112.00	
695957	2/10/2021	Check	Polydyne, Inc	Polymer	(100-1) Polymer CE-2085 for Dry Creek [FY21]			\$46,662.00	
Check Total								\$46,662.00	
695958	2/10/2021	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$123.99	
695958	2/10/2021	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY21 MONTHLY CYLINDER RENTAL - DC			\$309.99	
695958	2/10/2021	Check	R & M Welding Products, Inc.	Operating Supplies	UN1978 33# Propane			\$79.35	
Check Total								\$513.33	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695959	2/10/2021	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety Shoe Distributors			\$129.74	
Check Total								\$129.74	
695960	2/10/2021	Check	Daniel Edward Brossart & Marlyn Ann Scott	Construction In Progress - Storm Water	Easement Acquisition	S579-26	Strathmore, Ft Thomas	\$322.78	
Check Total								\$322.78	
695961	2/10/2021	Check	Selection Management Systems	Background Screening	BkgrundCk - sdo101#00001			\$30.00	
695961	2/10/2021	Check	Selection Management Systems	Background Screening	BkgrundCk - sdo101#00001			\$30.00	
695961	2/10/2021	Check	Selection Management Systems	Background Screening	BkgrundCk - sdo101#00001			\$30.00	
695961	2/10/2021	Check	Selection Management Systems	Background Screening	BkgrundCk - sdo101#00001			\$30.00	
Check Total								\$120.00	
695962	2/10/2021	Check	Silver Grove Motors, Inc.	Towing Expense	V-1246 Tow for ECM			\$190.00	
695962	2/10/2021	Check	Silver Grove Motors, Inc.	Towing Expense	V-1135 Tow for incorrect fuel			\$90.00	
Check Total								\$280.00	
695963	2/10/2021	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	(9-1) RAS Flow Meter Installation C401-158	C401-158	RAS Flow Meter Installation	\$19,242.03	
Check Total								\$19,242.03	
695964	2/10/2021	Check	Superior Rubber Company	Accrued Purchases				\$39.13	
Check Total								\$39.13	
695965	2/10/2021	Check	Third St, LLC	Construction In Progress - Combined Sewer	Easement Acquisition	W17-001-01	River Water Intrusion- Group 1	\$10,324.00	
Check Total								\$10,324.00	
695966	2/10/2021	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S632-2021	Boone County Stormwater	\$742.80	
Check Total								\$742.80	
695967	2/10/2021	Check	VWR International	Accrued Purchases	89231-608, VWR Portable pH Probe			\$526.06	
Check Total								\$526.06	
695968	2/10/2021	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$97.67	
695968	2/10/2021	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$57.72	
Check Total								\$155.39	
695969	2/15/2021	Check	American Sound & Electronics, Inc.	Hardware (Time & Materials)	Boardroom AV Upgrades 40 hour block			\$2,880.00	
Check Total								\$2,880.00	
695970	2/15/2021	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$38.61	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695970	2/15/2021	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$105.87	
Check Total									\$144.48
695971	2/15/2021	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$150.00	
695971	2/15/2021	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$322.40	
695971	2/15/2021	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$101.40	
Check Total									\$573.80
695972	2/15/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$6,420.97	
695972	2/15/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$7,006.73	
695972	2/15/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$13,665.68	
695972	2/15/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$8,050.15	
695972	2/15/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$9,398.03	
695972	2/15/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$5,888.23	
695972	2/15/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$8,800.85	
695972	2/15/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$16,005.75	
695972	2/15/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$10,180.09	
695972	2/15/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$6,478.40	
695972	2/15/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$8,908.85	
695972	2/15/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$9,776.23	
695972	2/15/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$2,000.00	
Check Total									\$112,579.96
695973	2/15/2021	Check	Coffee Break Roasting Company	Water Coolers	BLANKET P.O. FOR COFFEE AND WATER SERVICES REQUESTED (BY KAREN DENHAM)			\$430.15	
Check Total									\$430.15
695974	2/15/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$961.90	
Check Total									\$961.90
695975	2/15/2021	Check	Corken Steel Products Company	Accrued Purchases				\$405.90	
Check Total									\$405.90

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695976	2/15/2021	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$167.95	
Check Total								\$167.95	
695977	2/15/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$56.97	
695977	2/15/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$53.94	
Check Total								\$110.91	
695978	2/15/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$197.44	
Check Total								\$197.44	
695979	2/15/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,710.88	
695979	2/15/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$9,900.00	
695979	2/15/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$7,748.40	
Check Total								\$24,359.28	
695980	2/15/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	ASCO - 1/2 NC 120/60 110/50 Solenoid Valve - Pump Seal Water - 2nd Street Pump Station			\$166.96	
Check Total								\$166.96	
695981	2/15/2021	Check	Graybar Electric Company	Accrued Purchases	AC PS 115/230V SUMM			\$1,415.67	
Check Total								\$1,415.67	
695982	2/15/2021	Check	Grainger, Inc	Accrued Purchases	TK49515236T Floor Squeegee Squeegee Blade Shape Straight Squeegee Blade Material Rubber Squeegee Bla			\$155.36	
695982	2/15/2021	Check	Grainger, Inc	Accrued Purchases				\$176.06	
695982	2/15/2021	Check	Grainger, Inc	Accrued Purchases				\$391.68	
695982	2/15/2021	Check	Grainger, Inc	Accrued Purchases	TK49669875T Face Mask Earloop Mask Cotton Universal Mask Size Black Package Quantity 10			\$111.85	
695982	2/15/2021	Check	Grainger, Inc	Accrued Purchases				\$397.49	
Check Total								\$1,232.44	
695983	2/15/2021	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	Silver Grove CSO Solution Design services	C705-ENG-045-02	Silver Grove CSO Solution	\$3,190.00	
695983	2/15/2021	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	\$175.00	
Check Total								\$3,365.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695984	2/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021-1	Covington - Manholes	\$819.00	
695984	2/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021-1	Covington - Manholes	\$65.00	
695984	2/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021-1	Covington - Manholes	\$241.50	
695984	2/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021-1	Covington - Manholes	\$10.00	
695984	2/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021-1	Covington - Manholes	\$75.00	
695984	2/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021-1	Covington - Manholes	\$603.75	
695984	2/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021-1	Covington - Manholes	\$25.00	
695984	2/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021-1	Covington - Manholes	\$22.50	
695984	2/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021-1	Covington - Manholes	\$1,260.00	
695984	2/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021-1	Covington - Manholes	\$100.00	
695984	2/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2021-1	Erlanger SW - Manholes	\$126.00	
695984	2/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2021-1	Erlanger SW - Manholes	\$10.00	
695984	2/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2021-1	Erlanger SW - Manholes	\$75.00	
695984	2/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2021-1	Erlanger SW - Manholes	\$241.50	
695984	2/15/2021	Check	Ideal Supplies, Inc.	Accrued Purchases				\$135.96	
695984	2/15/2021	Check	Ideal Supplies, Inc.	Accrued Purchases	Rayovac 808A 6-volt batteries			\$1,630.40	
695984	2/15/2021	Check	Ideal Supplies, Inc.	Private Lateral Program				\$7,380.25	
695984	2/15/2021	Check	Ideal Supplies, Inc.	Construction Supplies				\$6,237.76	
695984	2/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2021-1	Erlanger SW - Manholes	\$10.00	
695984	2/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2021-1	Erlanger SW - Manholes	\$75.00	
695984	2/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2021-1	Erlanger SW - Manholes	\$14.00	
695984	2/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2021-1	Erlanger SW - Manholes	\$94.50	
695984	2/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2021-1	Erlanger SW - Manholes	\$7.50	
695984	2/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2021-1	Erlanger SW - Manholes	\$75.00	
695984	2/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2021-1	Erlanger SW - Manholes	\$241.50	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695984	2/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2021-1	Erlanger SW - Manholes	\$10.00	
695984	2/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2021-1	Erlanger SW - Manholes	\$75.00	
695984	2/15/2021	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$851.13	
				Check Total				\$20,512.25	
695985	2/15/2021	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil-Boiler fuel 2-1 INV3370651			\$3,656.94	
695985	2/15/2021	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil/boiler fuel 2-4 inv#3382994			\$1,788.65	
695985	2/15/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$219.33	
				Check Total				\$5,664.92	
695986	2/15/2021	Check	Martin and Associates	Accounting System (Time & Materials)	FY21 Great Plains Support Services			\$1,897.50	
				Check Total				\$1,897.50	
695987	2/15/2021	Check	Mine Safety Appliances Company,LLC	Accrued Purchases				\$681.79	
				Check Total				\$681.79	
695988	2/15/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21			\$78.00	
695988	2/15/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21			\$78.00	
				Check Total				\$156.00	
695989	2/15/2021	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$315.00	
				Check Total				\$315.00	
695990	2/15/2021	Check	Polydyne, Inc	Polymer	[FY 21] Polymer - Clarifloc CE-1609			\$10,894.00	
				Check Total				\$10,894.00	
695991	2/15/2021	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) Sodium Bi-Sulfite Dry Creek [FY21]			\$4,202.37	
				Check Total				\$4,202.37	
695992	2/15/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	814 Washington St. sanitary sewer repair	C604-196	814 Washington Street	\$21,354.93	
695992	2/15/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines		C621-26	1200 Elberta Circle	\$561.57	
695992	2/15/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines		C621-26	1200 Elberta Circle	\$6,466.93	
				Check Total				\$28,383.43	
695993	2/15/2021	Check	Randy's Rugged Wear	Accrued Purchases				\$249.98	
				Check Total				\$249.98	
695994	2/15/2021	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$33.08	
695994	2/15/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$347.61	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695994	2/15/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$20,255.69	
695994	2/15/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$260.05	
695994	2/15/2021	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$30,204.75	
695994	2/15/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$42,905.31	
695994	2/15/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$3,235.85	
695994	2/15/2021	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$2,549.25	
695994	2/15/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$111.49	
Check Total								\$99,903.08	
695995	2/15/2021	Check	Schofield Sales & Solutions, LLC	Accrued Purchases	Hopper Liners			\$8,400.00	
Check Total								\$8,400.00	
695996	2/15/2021	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C418-84	Flood Gate Replacement	\$10,877.13	
695996	2/15/2021	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C418-84	Flood Gate Replacement	\$9,946.11	
695996	2/15/2021	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Phase 1 Construction	W17-001-01	River Water Intrusion- Group 1	\$73,477.48	
695996	2/15/2021	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	Installation of new gate at 17th Street	C418-ENG-003	Flood Gate Replacement	\$18,343.84	
695996	2/15/2021	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C418-84	Flood Gate Replacement	\$11,568.88	
Check Total								\$124,213.44	
695997	2/15/2021	Check	Strand Associates, Inc.	Engineering & Consulting Services	Plan Review Support			\$2,610.00	
Check Total								\$2,610.00	
695998	2/15/2021	Check	Triad Technologies, LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$57.57	
Check Total								\$57.57	
695999	2/15/2021	Check	The UPS Store	Postage	FY21 Monthly shipping charges - not to exceed \$2500			\$1,443.16	
Check Total								\$1,443.16	
696000	2/15/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$625.24	
696000	2/15/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,073.11	
696000	2/15/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$743.69	
696000	2/15/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$272.78	
Check Total								\$4,714.82	
696001	2/15/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,915.96	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696001	2/15/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,911.41	
696001	2/15/2021	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite			\$360.00	
Check Total								\$6,187.37	
696002	2/15/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-1 / 2-28-21			\$138.19	
696002	2/15/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-5 / 3-4-21			\$272.06	
696002	2/15/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-5 / 3-4-21			\$127.71	
696002	2/15/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-5 / 3-4-21			\$138.10	
Check Total								\$676.06	
696003	2/15/2021	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C611-2021-3	Elsmere-Trenchless Pipe Line	\$310.40	
696003	2/15/2021	Check	Hilltop Basic Resources Inc	Private Lateral Program	Gravel			\$298.88	
696003	2/15/2021	Check	Hilltop Basic Resources Inc	Private Lateral Program	Gravel			\$352.96	
696003	2/15/2021	Check	Hilltop Basic Resources Inc	Private Lateral Program	Gravel			\$305.44	
Check Total								\$1,267.68	
696004	2/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water	Black Mulch WO#20-040224	S632-2021	Boone County Stormwater	\$33.50	
Check Total								\$33.50	
696005	2/15/2021	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$712.00	
696005	2/15/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$117.00	
696005	2/15/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$339.00	
696005	2/15/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$530.00	
696005	2/15/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$163.00	
696005	2/15/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$215.00	
696005	2/15/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$175.00	
Check Total								\$2,251.00	
696006	2/15/2021	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	Cage Stock Wipers			\$98.80	
696006	2/15/2021	Check	KOI Equipment & Tool	Parts & Accessories	V-1230 parking Brake Pedal			\$30.62	
Check Total								\$129.42	
696007	2/15/2021	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S632-2021-2	Boone County SW - Catch Basins	\$3.76	

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696007	2/15/2021	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S632-2021-2	Boone County SW - Catch Basins	\$5.69
696007	2/15/2021	Check	Lowe's Companies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$249.16
696007	2/15/2021	Check	Lowe's Companies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$14.03
696007	2/15/2021	Check	Lowe's Companies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$49.38
696007	2/15/2021	Check	Lowe's Companies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$5.30
696007	2/15/2021	Check	Lowe's Companies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$19.54
Check Total								\$346.86
696008	2/15/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$141.74
696008	2/15/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$135.00
696008	2/15/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$195.00
696008	2/15/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$112.50
Check Total								\$584.24
696009	2/15/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$294.13
696009	2/15/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$579.00
696009	2/15/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$17.50
696009	2/15/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$31.99
696009	2/15/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$270.74
696009	2/15/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$691.53
696009	2/15/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$31.99
696009	2/15/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$76.00
696009	2/15/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$811.60
Check Total								\$2,804.48
696010	2/15/2021	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C620-2021-3	Newport-Trenchless Pipe Line	\$494.40
696010	2/15/2021	Check	Valley Asphalt Corporation	General Components	Asphalt			\$187.20
696010	2/15/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$229.20
696010	2/15/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$183.60
Check Total								\$1,094.40

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696011	2/18/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$84.60	
				Check Total				\$84.60	
696012	2/18/2021	Check	Alfa Laval Inc.	Accrued Purchases				\$166.06	
				Check Total				\$166.06	
696013	2/18/2021	Check	All Pro Investment, LLC	External Building Supplies	Ice Melt			\$3,110.52	
				Check Total				\$3,110.52	
696014	2/18/2021	Check	Ashley Construction, Inc.	Capacity Connection (Tap-In) Fees	Ovr Pmt for Connect fee			\$8,839.00	
				Check Total				\$8,839.00	
696015	2/18/2021	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed	BAKER CLEANING			\$1,800.00	
696015	2/18/2021	Check	Baker Corporate Cleaning & Restoration	Cleaning Services	BAKER CLEANING			\$750.00	
696015	2/18/2021	Check	Baker Corporate Cleaning & Restoration	Cleaning Services	BAKER CLEANING			\$5,350.00	
696015	2/18/2021	Check	Baker Corporate Cleaning & Restoration	COVID-19 - Cleaning Services	BAKER CLEANING			\$480.00	
696015	2/18/2021	Check	Baker Corporate Cleaning & Restoration	COVID-19 - Cleaning Services	Cleaning Services Covid-19			\$1,600.00	
				Check Total				\$9,980.00	
696016	2/18/2021	Check	Battery Men, Inc.	Batteries	V-1411 1-65 Battery			\$104.90	
				Check Total				\$104.90	
696017	2/18/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-8 / 3-7-21			\$112.36	
696017	2/18/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-10 / 3-9-21			\$87.31	
696017	2/18/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-10 / 3-9-21			\$60.98	
				Check Total				\$260.65	
696018	2/18/2021	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 1-10 / 2-9-21			\$5,474.95	
				Check Total				\$5,474.95	
696019	2/18/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	32 oz Whitlam Purple Primer			\$114.00	
				Check Total				\$114.00	
696020	2/18/2021	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies FY19-not to exceed \$2,500			\$5.92	
				Check Total				\$5.92	
696021	2/18/2021	Check	DLZ Kentucky, Inc.	Construction In Progress - Storm Water	Strathmore/Memorial - Storm	S579-26	Strathmore, Ft Thomas	\$2,076.30	
				Check Total				\$2,076.30	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696022	2/18/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	Miscellaneous Blanket Supplies - Not To Exceed \$2,500.00			\$54.03	
				Check Total				\$54.03	
696023	2/18/2021	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$334.68	
696023	2/18/2021	Check	Fisher Scientific Company, LLC	Pretreatment Supplies				\$5.00	
				Check Total				\$339.68	
696024	2/18/2021	Check	Fuller Ford	Parts & Accessories	V-1292 Counter Parts Foster			\$169.49	
				Check Total				\$169.49	
696025	2/18/2021	Check	Gem City Tire, Inc.	Tires	V-1299 LRO Tire			\$412.72	
				Check Total				\$412.72	
696026	2/18/2021	Check	Grainger, Inc	Accrued Purchases	(585E) TK49677711T Forklift Red Strobe LightMaterial Plastic MetalColor AmberFor Use With Forklift			\$71.30	
696026	2/18/2021	Check	Grainger, Inc	Accrued Purchases	TK49661845T Hex Bushing Pipe Fitting Material 304 Stainless Steel Fitting ScheduleClass Class 150 Pi			\$39.75	
				Check Total				\$111.05	
696027	2/18/2021	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	Silver Grove CSO Solution Design services	C705-ENG-045-02	Silver Grove CSO Solution	\$3,190.00	
				Check Total				\$3,190.00	
696028	2/18/2021	Check	Johnson Controls	MIsc. Contract Labor	PARTS AND LABOR TO REPAIR AND REINSPECT COLLECTIONS GARAGE FIRE SYSTEM			\$6,298.20	
				Check Total				\$6,298.20	
696029	2/18/2021	Check	KOI Equipment & Tool	Miscellaneous	V-Cage Stock Per Foster			\$26.66	
696029	2/18/2021	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	Cage Stock Windshield Washer S			\$38.28	
				Check Total				\$64.94	
696030	2/18/2021	Check	McMaster-Carr Supply Company	Accrued Purchases				\$562.95	
696030	2/18/2021	Check	McMaster-Carr Supply Company	Facility - Pumps				\$7.94	
				Check Total				\$570.89	
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/831-01/31			\$345.86	
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$112.45	
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$32.03	
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$127.00	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$105.82
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/11-01/13			\$38.57
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/31-01/31			\$127.00
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/31-02/01			\$16,198.60
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$183.48
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$127.00
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-01/30			\$740.16
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/08-01/08			\$39.11
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$375.51
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/31-01/31			\$66.74
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$85.17
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$105.90
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$54.65
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$127.00
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/31-01/31			\$128.94
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/31-01/31			\$149.51
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$148.20
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$134.05
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$91.70
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$38.04
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$56.40
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$112.89
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$290.54
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$68.21
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$2,722.28

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$982.81
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$169.36
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/17-01/19			\$229.90
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$155.24
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$160.36
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$426.35
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/31-01/31			\$50.22
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$45.11
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/31-02/01			\$32.37
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$105.22
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$125.36
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-01/31			\$175.37
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/17-01/20			\$34.05
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/31-01/31			\$8,564.36
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/31-01/31			\$7,115.94
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/31-01/31			\$13,394.43
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-02/01			\$553.71
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/14-01/14			\$109.36
696031	2/18/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/01-01/31			\$69,386.86
				Check Total				\$124,749.19
696032	2/18/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21			\$78.00
				Check Total				\$78.00
696033	2/18/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer		C604-196	814 Washington Street	\$10,703.74
696033	2/18/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer		C604-196	814 Washington Street	\$4,008.80
696033	2/18/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer		C604-196	814 Washington Street	\$242.57
				Check Total				\$14,955.11

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696034	2/18/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$238.47
696034	2/18/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$102.49
696034	2/18/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$76.99
696034	2/18/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$35.98
696034	2/18/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$266.08
696034	2/18/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$145.25
696034	2/18/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$12.99
696034	2/18/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	V-1423 4-Tires & Alignment			\$656.43
696034	2/18/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$353.48
Check Total								\$1,888.16
696035	2/18/2021	Check	HD Supply Facilities Maintenance LTD	Accounts Payable		C401-158	RAS Flow Meter Installation	\$0.00
696035	2/18/2021	Check	HD Supply Facilities Maintenance LTD	Accounts Payable		C401-158	RAS Flow Meter Installation	\$0.00
696035	2/18/2021	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$375.43
Check Total								\$375.43
696036	2/18/2021	Check	USA Today	Office Supplies				\$3.00
696036	2/18/2021	Check	USA Today	Office Supplies				\$3.00
696036	2/18/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
696036	2/18/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
696036	2/18/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
696036	2/18/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
Check Total								\$18.00
696037	2/18/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$321.78
696037	2/18/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,211.40
696037	2/18/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$321.78
696037	2/18/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.78
696037	2/18/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.93

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
696037	2/18/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services	GPS Services for Dept. 200			\$35.01	
696037	2/18/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.78	
696037	2/18/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.71	
696037	2/18/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.71	
696037	2/18/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.64	
696037	2/18/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.50	
696037	2/18/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.86	
696037	2/18/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.78	
696037	2/18/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$170.35	
				Check Total				\$2,666.01	
696038	2/18/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,384.34	
696038	2/18/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,577.10	
696038	2/18/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,857.95	
				Check Total				\$5,819.39	
696039	2/19/2021	Check	Charles E Adams	Storm Water Revenue	Account closed- Refund Due			\$5.71	
				Check Total				\$5.71	
696040	2/19/2021	Check	Bang Realty	Storm Water Revenue	Account closed- Refund Due			\$0.57	
696040	2/19/2021	Check	Bang Realty	Sewer Service Revenue	Account closed- Refund Due			\$5.52	
696040	2/19/2021	Check	Bang Realty	Sewer Service Revenue	Account closed- Refund Due			\$0.01	
				Check Total				\$6.10	
696041	2/19/2021	Check	Lisa Demarcus	Storm Water Revenue	Refund- Over Payment			\$83.99	
696041	2/19/2021	Check	Lisa Demarcus	Sewer Service Revenue	Refund- Over Payment			\$318.41	
696041	2/19/2021	Check	Lisa Demarcus	Environmental Surcharge Revenue	Refund- Over Payment			\$7.52	
				Check Total				\$409.92	
696042	2/19/2021	Check	Robert Gunyon	Storm Water Revenue	Account closed- Refund Due			(\$2.07)	
696042	2/19/2021	Check	Robert Gunyon	Sewer Service Revenue	Account closed- Refund Due			\$338.53	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696042	2/19/2021	Check	Robert Gunyon	Environmental Surcharge Revenue	Account closed- Refund Due			(\$2.49)	
Check Total									\$333.97
696043	2/19/2021	Check	Ronald H Heginbotham	Storm Water Revenue	Refund- Over Payment			\$26.90	
696043	2/19/2021	Check	Ronald H Heginbotham	Sewer Service Revenue	Refund- Over Payment			\$435.03	
696043	2/19/2021	Check	Ronald H Heginbotham	Environmental Surcharge Revenue	Refund- Over Payment			\$32.03	
Check Total									\$493.96
696044	2/19/2021	Check	Keith & Kelly Leardon	Sewer Service Revenue	Account closed- Refund Due			\$78.84	
696044	2/19/2021	Check	Keith & Kelly Leardon	Environmental Surcharge Revenue	Account closed- Refund Due			\$16.01	
Check Total									\$94.85
696045	2/19/2021	Check	Pathfiner Properties LLC	Storm Water Revenue	Account closed- Refund Due			\$12.10	
Check Total									\$12.10
696046	2/19/2021	Check	Katherine Rains	Sewer Service Revenue	Account closed- Refund Due			\$76.36	
Check Total									\$76.36
696047	2/19/2021	Check	Smokinjoe Properties LLC	Storm Water Revenue	Account closed- Refund Due			\$20.45	
Check Total									\$20.45
696048	2/19/2021	Check	Sundance Property Management	Sewer Service Revenue	Account closed- Refund Due			\$90.40	
696048	2/19/2021	Check	Sundance Property Management	Environmental Surcharge Revenue	Account closed- Refund Due			\$14.60	
Check Total									\$105.00
696049	2/19/2021	Check	Thomas L Winburn	Storm Water Revenue	Account closed- Refund Due			\$11.52	
Check Total									\$11.52
696050	2/19/2021	Check	Aces Properties	Storm Water Revenue	Account Closed - Refund Due			\$0.49	
696050	2/19/2021	Check	Aces Properties	Storm Water Revenue	Account Closed - Refund Due			\$9.79	
696050	2/19/2021	Check	Aces Properties	Sewer Service Revenue	Account Closed - Refund Due			\$162.36	
Check Total									\$172.64
696051	2/19/2021	Check	Michael F Adams	Sewer Service Revenue	Account Closed - Refund Due			\$25.00	
Check Total									\$25.00
696052	2/19/2021	Check	Anthony H Asalon	Storm Water Revenue	Account Closed - Refund Due			\$7.56	
Check Total									\$7.56

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
696053	2/19/2021	Check	Ashley Construction, Inc.	Sewer Service Revenue	Account Closed - Refund Due			\$1,115.57	
Check Total								\$1,115.57	
696054	2/19/2021	Check	Flo Bruns	Sewer Service Revenue	Account Closed - Refund Due			\$50.78	
696054	2/19/2021	Check	Flo Bruns	Environmental Surcharge Revenue	Account Closed - Refund Due			\$8.20	
Check Total								\$58.98	
696055	2/19/2021	Check	Sandra Duddey or Vivian Lyons	Storm Water Revenue	Account Closed - Refund Due			\$13.82	
Check Total								\$13.82	
696056	2/19/2021	Check	Stephen Joseph Ernst	Storm Water Revenue	Account Closed - Refund Due			\$12.94	
Check Total								\$12.94	
696057	2/19/2021	Check	Keith & Michelle R Gunkel	Storm Water Revenue	Account Closed - Refund Due			\$125.92	
Check Total								\$125.92	
696058	2/19/2021	Check	JJH Investments LLC	Storm Water Revenue	Account Closed - Refund Due			\$21.37	
696058	2/19/2021	Check	JJH Investments LLC	Storm Water Revenue	Account Closed - Refund Due			\$156.63	
696058	2/19/2021	Check	JJH Investments LLC	Storm Water Revenue	Account Closed - Refund Due			\$61.98	
Check Total								\$239.98	
696059	2/19/2021	Check	Jo Ann Kennedy	Storm Water Revenue	Account Closed - Refund Due			\$11.40	
696059	2/19/2021	Check	Jo Ann Kennedy	Sewer Service Revenue	Account Closed - Refund Due			\$37.95	
696059	2/19/2021	Check	Jo Ann Kennedy	Environmental Surcharge Revenue	Account Closed - Refund Due			\$31.92	
Check Total								\$81.27	
696060	2/19/2021	Check	Jerry Kirn	Sewer Service Revenue	Account Closed - Refund Due			\$28.46	
696060	2/19/2021	Check	Jerry Kirn	Environmental Surcharge Revenue	Account Closed - Refund Due			\$4.67	
Check Total								\$33.13	
696061	2/19/2021	Check	Michael & Maryellen Listermann	Storm Water Revenue	Account Closed - Refund Due			\$5.04	
Check Total								\$5.04	
696062	2/19/2021	Check	Robert or Catherine Maddox	Storm Water Revenue	Account Closed - Refund Due			\$9.07	
696062	2/19/2021	Check	Robert or Catherine Maddox	Sewer Service Revenue	Account Closed - Refund Due			\$45.09	
696062	2/19/2021	Check	Robert or Catherine Maddox	Environmental Surcharge Revenue	Account Closed - Refund Due			\$10.80	
Check Total								\$64.96	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696063	2/19/2021	Check	Jake Mulkey	Sewer Service Revenue	Account Closed - Refund Due			\$24.30	
Check Total								\$24.30	
696064	2/19/2021	Check	Nathan Niesz	Sewer Service Revenue	Account Closed - Refund Due			\$99.68	
696064	2/19/2021	Check	Nathan Niesz	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$44.08)	
Check Total								\$55.60	
696065	2/19/2021	Check	Tracie L Pasha	Storm Water Revenue	Account Closed - Refund Due			\$11.43	
Check Total								\$11.43	
696066	2/19/2021	Check	Breanna Polley	Sewer Service Revenue	Account Closed - Refund Due			\$25.00	
Check Total								\$25.00	
696067	2/19/2021	Check	Barbara Pulsfort - Temp	Storm Water Revenue	Account Closed - Refund Due			\$4.63	
Check Total								\$4.63	
696068	2/19/2021	Check	Morgen Reinert	Sewer Service Revenue	Account Closed - Refund Due			\$101.39	
Check Total								\$101.39	
696069	2/19/2021	Check	Tonya Robinson	Sewer Service Revenue	Account Closed - Refund Due			\$207.33	
Check Total								\$207.33	
696070	2/19/2021	Check	Sherry Lynn Simpson	Storm Water Revenue	Account Closed - Refund Due			\$3.86	
Check Total								\$3.86	
696071	2/19/2021	Check	SI Properties Managment, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$34.04	
696071	2/19/2021	Check	SI Properties Managment, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$50.00	
Check Total								\$84.04	
696072	2/19/2021	Check	Don Wentworth	Storm Water Revenue	Account Closed - Refund Due			\$9.74	
696072	2/19/2021	Check	Don Wentworth	Sewer Service Revenue	Account Closed - Refund Due			\$30.93	
696072	2/19/2021	Check	Don Wentworth	Environmental Surcharge Revenue	Account Closed - Refund Due			\$9.67	
Check Total								\$50.34	
696073	2/19/2021	Check	Nick Wilson	Storm Water Revenue	Account Closed - Refund Due			\$2.60	
696073	2/19/2021	Check	Nick Wilson	Sewer Service Revenue	Account Closed - Refund Due			\$10.70	
696073	2/19/2021	Check	Nick Wilson	Environmental Surcharge Revenue	Account Closed - Refund Due			\$2.28	
Check Total								\$15.58	
696074	2/22/2021	Check	City of Alexandria	Assessment Principle Billed - Douglas Prncpl&Intrst Pmt to 12-31-20 James				\$2,140.91	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696074	2/22/2021	Check	City of Alexandria	Assessment Interest Billed - Douglas James	Prncpl&Intrst Pmt to 12-31-20			\$258.38	
				Check Total				\$2,399.29	
696075	2/22/2021	Check	City of Alexandria	Assessment Principle Billed - Viewpoint - Alex Liab	Prncpl&Intrst Pmt to 12-31-20			\$5,079.50	
696075	2/22/2021	Check	City of Alexandria	Assessment Interest Billed - Viewpoint - Alex Liab	Prncpl&Intrst Pmt to 12-31-20			\$645.56	
				Check Total				\$5,725.06	
696076	2/22/2021	Check	Battery Men, Inc.	Batteries	V-1416 1-35 Series Battery			\$74.90	
				Check Total				\$74.90	
696077	2/22/2021	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$466.52	
696077	2/22/2021	Check	Buckeye Power Sales Co., Inc.	Postage				\$15.00	
				Check Total				\$481.52	
696078	2/22/2021	Check	Rosa Quiroz Chueca	Storm Water Revenue	Rush Refund- WF Adjustment			(\$5.04)	
696078	2/22/2021	Check	Rosa Quiroz Chueca	Sewer Service Revenue	Rush Refund- WF Adjustment			\$549.70	
696078	2/22/2021	Check	Rosa Quiroz Chueca	Environmental Surcharge Revenue	Rush Refund- WF Adjustment			(\$6.00)	
				Check Total				\$538.66	
696079	2/22/2021	Check	Pipe Eyes LLC	Accrued Purchases				\$879.96	
				Check Total				\$879.96	
696080	2/22/2021	Check	Fuller Ford	Parts & Accessories	V-119 Clips Fuller Ford			\$13.10	
				Check Total				\$13.10	
696081	2/22/2021	Check	Gem City Tire, Inc.	Tires	V-1087 RRI Tire Replaced			\$695.48	
				Check Total				\$695.48	
696082	2/22/2021	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	Cage Stock 10-20" Wipers			\$49.40	
				Check Total				\$49.40	
696083	2/22/2021	Check	Lowe's Companies, Inc.	Accrued Purchases				\$239.48	
				Check Total				\$239.48	
696084	2/22/2021	Check	NSI Solutions, Inc	Accrued Purchases				\$466.00	
696084	2/22/2021	Check	NSI Solutions, Inc	Chemicals - Lab Use				\$10.00	
				Check Total				\$476.00	
696085	2/22/2021	Check	ORR Safety	Accrued Purchases				\$1,709.57	
				Check Total				\$1,709.57	

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696086	2/22/2021	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$150.00	
696086	2/22/2021	Check	Pelton Environmental Products, Inc.	Operating Supplies				\$3.29	
Check Total								\$153.29	
696087	2/22/2021	Check	Skalar Inc.	Accrued Purchases				\$216.71	
Check Total								\$216.71	
696088	2/22/2021	Check	Superior Rubber Company	Accrued Purchases				\$102.49	
Check Total								\$102.49	
696089	2/22/2021	Check	Truck & Trailer Supply	Accrued Purchases				\$574.94	
Check Total								\$574.94	
696090	2/22/2021	Check	City of Union	Assessment Principal Billed-Union	Prncpl&Intrst Pmt to 12-31-20			\$4,777.62	
696090	2/22/2021	Check	City of Union	Assessment Interest Billed-Union	Prncpl&Intrst Pmt to 12-31-20			\$1,083.07	
Check Total								\$5,860.69	
696091	2/23/2021	Check	All Pro Investment, LLC	Accrued Purchases				\$121.90	
Check Total								\$121.90	
696092	2/23/2021	Check	Battery Men, Inc.	Batteries	V-1137 Crane Battery 24 Deep C			\$99.90	
Check Total								\$99.90	
696093	2/23/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS				\$3,780.00	
696093	2/23/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS				\$1,904.00	
696093	2/23/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS				\$8,626.80	
Check Total								\$14,310.80	
696094	2/23/2021	Check	CDW Government, LLC	Accrued Purchases				\$1,531.90	
Check Total								\$1,531.90	
696095	2/23/2021	Check	Coffee Break Roasting Company	Water Coolers	BLANKET P.O. FOR COFFEE AND WATER SERVICES REQUESTED (BY KAREN DENHAM)			\$430.15	
Check Total								\$430.15	
696096	2/23/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	15" Plastic x Plastic Fernco			\$250.40	
696096	2/23/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	6" 11 1/4 Degree Sch 35 Solvent Weld Fittings			\$253.00	
Check Total								\$503.40	
696097	2/23/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET P.O. FOR MOWING SUPPLIES AND REPAIRS			\$296.58	
Check Total								\$296.58	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696098	2/23/2021	Check	CT Consultants, Inc.	Construction In Progress - Force Mains	Design and Construction Administration	C417-ENG-004	Lakeview FM PartialReplacement	\$2,622.50
Check Total								\$2,622.50
696099	2/23/2021	Check	Electric Motor Technologies	Facility Maintenance - General / Misc. Service Call - Inspect/Advise Relay				\$1,275.00
Check Total								\$1,275.00
696100	2/23/2021	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY20)			\$30.00
Check Total								\$30.00
696101	2/23/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,402.00
696101	2/23/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,565.68
696101	2/23/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,549.44
696101	2/23/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,563.04
696101	2/23/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,692.40
Check Total								\$36,772.56
696102	2/23/2021	Check	Graybar Electric Company	Accrued Purchases				\$142.16
Check Total								\$142.16
696103	2/23/2021	Check	Grainger, Inc	Accrued Purchases				\$289.73
696103	2/23/2021	Check	Grainger, Inc	Accrued Purchases	TK49716898T Disposable Gloves Acceptable Quality Level AQL 1.5 Brand and Series Ansell TouchNTuff 93			\$280.10
696103	2/23/2021	Check	Grainger, Inc	Accrued Purchases	TK49175375T Nib Jaw Digital Caliper Caliper Range 0-24 in 0-600mm Resolution 0.0005 in 0.01 mm IP R			\$838.44
696103	2/23/2021	Check	Grainger, Inc	Accrued Purchases	TK49186531T Mechanical Flowmeter Mechanical Flowmeter For Pipe Size 18 in to 1 in Connection Size 18			\$347.26
696103	2/23/2021	Check	Grainger, Inc	Accrued Purchases				\$139.70
Check Total								\$1,895.23
696104	2/23/2021	Check	Home Depot	Accrued Purchases	DEWALT 20-Volt MAX Cordless 1/2 Gal. Wet/Dry Portable Vacuum (Tool Only)			\$119.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696104	2/23/2021	Check	Home Depot	Accrued Purchases				\$176.91	
				Check Total				\$295.91	
696105	2/23/2021	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$78.46	
696105	2/23/2021	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$38.28	
				Check Total				\$116.74	
696106	2/23/2021	Check	Limno-Tech, Inc.	Construction In Progress - Storm Water	Covert Run Shady Terrace Regional Detention	S578-36	Shady Terrace Regional	\$2,465.00	
696106	2/23/2021	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Development of Basin Trend-Based Stream Condition Index Tool			\$1,537.50	
696106	2/23/2021	Check	Limno-Tech, Inc.	Storm Water Monitoring and Modeling	SD1 BMP DB QA/QC Improvements			\$190.00	
696106	2/23/2021	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	SD1 Database Management and Support			\$3,192.50	
				Check Total				\$7,385.00	
696107	2/23/2021	Check	Carey McLaughlin - #1223	St. E - New Employee Testing	Pre-Employment Rmb			\$175.00	
				Check Total				\$175.00	
696108	2/23/2021	Check	Dennis Schwarber	Parts & Accessories	V-1235 Hydraulic Hose Repair			\$551.00	
				Check Total				\$551.00	
696109	2/23/2021	Check	City of Newport	Construction In Progress - Storm Water	Public Cost-share; 16th St, Newport	S577-197	16th Street, Newport	\$17,265.00	
				Check Total				\$17,265.00	
696110	2/23/2021	Check	NKY Hydraulics, LLC	Accrued Purchases				\$5,100.00	
				Check Total				\$5,100.00	
696111	2/23/2021	Check	Northern Kentucky Water District	Utility - Water	SERVICE 10/14/20-1/15/21			\$41.72	
696111	2/23/2021	Check	Northern Kentucky Water District	Utility - Water	SERVICE 10/12/20-1/13/21			\$40.50	
696111	2/23/2021	Check	Northern Kentucky Water District	Utility - Water	SERVICE 10/16/20-1/19/21			\$656.55	
696111	2/23/2021	Check	Northern Kentucky Water District	Utility - Water	SERVICE 10/12/20-1/13/21			\$40.50	
				Check Total				\$779.27	
696112	2/23/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$81.00	
				Check Total				\$81.00	
696113	2/23/2021	Check	Promevo, LLC	Email System (Annual Support)				\$4,080.00	
696113	2/23/2021	Check	Promevo, LLC	Email System (Annual Support)				\$1,080.00	
				Check Total				\$5,160.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696114	2/23/2021	Check	Larry Smith Inc.	Construction In Progress - Buildings	Replace Stairway (2) at DC in Primary Tank Area	C401-159	Covered Primary Area Steel	\$6,407.17	
Check Total								\$6,407.17	
696115	2/23/2021	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Appreciation			\$23.88	
Check Total								\$23.88	
696116	2/23/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$479.33	
696116	2/23/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$49.49	
696116	2/23/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$133.08	
696116	2/23/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$49.99	
696116	2/23/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$606.44	
696116	2/23/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$49.99	
696116	2/23/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$620.46	
696116	2/23/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$31.99	
696116	2/23/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$606.44	
696116	2/23/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$42.96	
696116	2/23/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$17.50	
696116	2/23/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$362.62	
Check Total								\$3,050.29	
696117	2/23/2021	Check	Superior Rubber Company	Accrued Purchases				\$106.41	
Check Total								\$106.41	
696118	2/23/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$494.59	
696118	2/23/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$154.85	
696118	2/23/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-65 Multiple Repairs for DOT			\$4,634.22	
696118	2/23/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,035.30	
696118	2/23/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-65 Air Compressor			\$2,439.22	
Check Total								\$10,758.18	
696119	2/26/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$341.40	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696119	2/26/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$9.06	
696119	2/26/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$38.48	
Check Total								\$388.94	
696120	2/26/2021	Check	Advanced Radio Technology	Accrued Purchases				\$868.00	
Check Total								\$868.00	
696121	2/26/2021	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines	US 27 and A HWY Engineering Services	W17-003	US 27 and AA Highway Sewer	\$5,350.64	
Check Total								\$5,350.64	
696122	2/26/2021	Check	Applied Industrial Technologies	Accrued Purchases				\$1,447.53	
696122	2/26/2021	Check	Applied Industrial Technologies	HVAC Maintenance				\$110.36	
Check Total								\$1,557.89	
696123	2/26/2021	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,819.88	
Check Total								\$1,819.88	
696124	2/26/2021	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere @ Madison Pike			\$20,415.37	
696124	2/26/2021	Check	Care Here, LLC	Care Here - Center Utilization	CareHere at Madison Pike			\$3,090.05	
696124	2/26/2021	Check	Care Here, LLC	Care Here - Program Fee	CareHere January 2021 Program			\$5,612.00	
696124	2/26/2021	Check	Care Here, LLC	Care Here - Program Fee	CareHere February 2021 Program			\$5,589.00	
Check Total								\$34,706.42	
696125	2/26/2021	Check	CDW Government, LLC	Accrued Purchases	Power Strips			\$296.80	
696125	2/26/2021	Check	CDW Government, LLC	Accrued Purchases				\$1,284.79	
Check Total								\$1,581.59	
696126	2/26/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,883.51	
696126	2/26/2021	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite			\$360.00	
Check Total								\$3,243.51	
696127	2/26/2021	Check	CintAs Corp	Safety & Medical Supplies	Dry Creek medicine cabinet refill [FY21]			\$181.17	
Check Total								\$181.17	
696128	2/26/2021	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies FY19-not to exceed \$2,500			\$9.59	
Check Total								\$9.59	
696129	2/26/2021	Check	Crone Environmental Services	Grit Removal				\$1,128.00	
696129	2/26/2021	Check	Crone Environmental Services	Grit Removal				\$1,128.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696129	2/26/2021	Check	Crone Environmental Services	Grit Removal				\$1,128.00	
696129	2/26/2021	Check	Crone Environmental Services	Grit Removal				\$1,128.00	
Check Total								\$4,512.00	
696130	2/26/2021	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design of Sanitary sewer Bromley Crescent Springs Road	C705-ENG-022	Bromley Crescent Springs	\$2,240.00	
696130	2/26/2021	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Waterworks Road Storm and Sanitary Sewer Improvements Phase I - Hydraulic Analysis	S579-24	Waterworks Road, Ft. Thomas	\$1,250.00	
Check Total								\$3,490.00	
696131	2/26/2021	Check	Cues	Accrued Purchases				\$2,194.03	
696131	2/26/2021	Check	Cues	Accrued Purchases	ps3 mini camera 08102312			\$2,297.04	
Check Total								\$4,491.07	
696132	2/26/2021	Check	Edgewood Electric, Inc	Misc. Contract Labor	MISC ELECTRICAL REPAIRS FOR MAIN OFFICE			\$3,019.99	
Check Total								\$3,019.99	
696133	2/26/2021	Check	Electric Motor Technologies	Fixed Asset Clearing	Fixed Asset Code 7E002 - Refurbish GE Wave Pro Type WPX-08 (800A) Circuit Breaker - Alex-Licking P/S			\$1,395.00	
696133	2/26/2021	Check	Electric Motor Technologies	Contractual Services	Service: Rewind Pump Stator - Shadow Lake P/S			\$1,733.00	
696133	2/26/2021	Check	Electric Motor Technologies	Contractual Services	Service: Test GE WavePro 800A Circuit Breaker and Install at the Alexandria-Licking P/S			\$1,733.00	
Check Total								\$9,078.00	
696134	2/26/2021	Check	Emerge Technologies	Accrued Purchases	Tripp Lite LC Multimode Fiber to Gbe Media Converter POE+ 10/100/1000 550M			\$356.40	
Check Total								\$356.40	
696135	2/26/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$7,993.92	
Check Total								\$7,993.92	
696136	2/26/2021	Check	Ferguson Enterprises,LLC	Operating Supplies	Astro GRP NTRL PFGLVXL 7ML 100PK			\$282.50	
Check Total								\$282.50	
696137	2/26/2021	Check	Flaig Welding Company.,Inc.	Cosmetic & Body				\$2,385.00	
696137	2/26/2021	Check	Flaig Welding Company.,Inc.	Parts & Accessories				\$2,285.00	
Check Total								\$4,670.00	
696138	2/26/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$43.92	
696138	2/26/2021	Check	Home Depot	Accrued Purchases				\$557.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
696138	2/26/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$32.97	
Check Total								\$633.89	
696139	2/26/2021	Check	Jolly Enterprise Plumbing, Inc	Construction In Progress - Treatment Plants	(100-1)Shower Demo and Rehab	C401-160	Dry Creek 2nd Floor Mens	\$4,520.00	
Check Total								\$4,520.00	
696140	2/26/2021	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Rcrdng Fees-Brmly/CrsntSprg Rd	C705-ENG-022	Bromley Crescent Springs	\$197.00	
Check Total								\$197.00	
696141	2/26/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	kydeferred2122021			\$5,790.44	
696141	2/26/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	kydeferred21221			\$9,735.00	
696141	2/26/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	kydeferred21221			\$1,475.00	
696141	2/26/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	kydeferred21221			\$1,720.00	
696141	2/26/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	kydeferred21221			\$75.00	
Check Total								\$18,795.44	
696142	2/26/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2019-2020 Worker Compensation			\$1,631.31	
696142	2/26/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2019-2020 Worker Compensation			\$2,503.86	
696142	2/26/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2019-2020 Worker Compensation			\$569.06	
696142	2/26/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2019-2020 Worker Compensation			\$493.19	
696142	2/26/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2019-2020 Worker Compensation			\$132.78	
696142	2/26/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2019-2020 Worker Compensation			\$379.37	
696142	2/26/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2019-2020 Worker Compensation			\$512.15	
696142	2/26/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2019-2020 Worker Compensation			\$75.87	
696142	2/26/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2019-2020 Worker Compensation			\$436.28	
696142	2/26/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2019-2020 Worker Compensation			\$151.75	
696142	2/26/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2019-2020 Worker Compensation			\$75.87	
696142	2/26/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2019-2020 Worker Compensation			\$189.69	
696142	2/26/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2019-2020 Worker Compensation			\$777.72	
696142	2/26/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2019-2020 Worker Compensation			\$455.25	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696142	2/26/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2019-2020 Worker Compensation			\$189.69	
696142	2/26/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2019-2020 Worker Compensation			\$625.97	
696142	2/26/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2019-2020 Worker Compensation			\$265.56	
696142	2/26/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2019-2020 Worker Compensation			\$189.69	
Check Total								\$9,655.06	
696143	2/26/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$488.00	
696143	2/26/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$163.00	
696143	2/26/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$480.00	
Check Total								\$1,131.00	
696144	2/26/2021	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil/boiler fuel 2-9 inv#3387917			\$2,326.01	
696144	2/26/2021	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil/boiler fuel 2-16 INV#3396633			\$2,142.53	
696144	2/26/2021	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil-Boil fuel 2/12 INV3388266			\$1,934.90	
696144	2/26/2021	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil-Boil fuel 2/18 INV3397885			\$2,229.36	
696144	2/26/2021	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil-Boil fuel 2/22 INV3399134			\$3,731.20	
696144	2/26/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$1,163.81	
696144	2/26/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$805.36	
696144	2/26/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$475.62	
696144	2/26/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$859.15	
696144	2/26/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$896.34	
Check Total								\$16,564.28	
696145	2/26/2021	Check	Lynn Imaging	Large Scale Printer Supplies	Plotter Repair			\$187.50	
Check Total								\$187.50	
696146	2/26/2021	Check	Martin and Associates	Accounting System (Annual Support)	Yearly Renewal for ReQlogic Software Maintenance & Support			\$7,935.00	
Check Total								\$7,935.00	
696147	2/26/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$50.00	
Check Total								\$50.00	
696148	2/26/2021	Check	Midwest Bottle Gas Distributors, Inc	Propane for Building Heat	Propane			\$90.00	
Check Total								\$90.00	

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696149	2/26/2021	Check	North American Lake Management Society	Local/In-House - Certifications & Training Expense	Reg. Conf- Monitoring - MS			\$155.00	
Check Total								\$155.00	
696150	2/26/2021	Check	Northern Kentucky Water District	Utility - Water	102320-012521			\$40.50	
696150	2/26/2021	Check	Northern Kentucky Water District	Utility - Water	102320-012521			\$48.80	
696150	2/26/2021	Check	Northern Kentucky Water District	Utility - Water	102320-012521			\$48.80	
Check Total								\$138.10	
696151	2/26/2021	Check	NKA Planning Commission-PDS	GIS Dues	LinkGIS Campbell County (FY21)			\$10,344.80	
Check Total								\$10,344.80	
696152	2/26/2021	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	SYSTEMS FURNITURE STORAGE FEES			\$583.20	
Check Total								\$583.20	
696153	2/26/2021	Check	Overhead Door Company	Misc. Contract Labor				\$76.00	
696153	2/26/2021	Check	Overhead Door Company	Collection System Garage Maintenance				\$558.00	
Check Total								\$634.00	
696154	2/26/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21			\$204.00	
696154	2/26/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21			\$204.00	
696154	2/26/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$492.00	
696154	2/26/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$444.00	
696154	2/26/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$134.00	
696154	2/26/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21			\$528.00	
696154	2/26/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$70.00	
Check Total								\$2,076.00	
696155	2/26/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer		C604-196	814 Washington Street	\$0.53	
696155	2/26/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	734 Oak Ridge Storm Sewer Repair	S632-20	734 Oak Ridge	\$60,808.97	
696155	2/26/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	99 Main Street	S620-26	99 Main Street, Newport	\$55,387.72	
696155	2/26/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	99 Main Street	S620-26	99 Main Street, Newport	\$18,505.20	
696155	2/26/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	734 Oak Ridge Storm Sewer Repair	S632-20	734 Oak Ridge	\$97,350.00	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696155	2/26/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer		C604-196	814 Washington Street	\$68,749.47
Check Total								\$300,801.89
696156	2/26/2021	Check	Cheryl Spann Schnaitter	Construction In Progress - Gravity Lines	Easement Acquisition	C705-ENG-022	Bromley Crescent Springs	\$3,393.54
Check Total								\$3,393.54
696157	2/26/2021	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	(Dept.7 : Seq. 2). Work to be Performed on Lakeview Surge Tanks.	C414-181	Lakeview Surge Tank 1&2	\$24,832.96
696157	2/26/2021	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	1459 Cox Rd. Emergency Sanitary Sewer Repair	C612-57	1459 Cox Road, Emergency	\$120,655.74
696157	2/26/2021	Check	Larry Smith Inc.	Construction In Progress - Force Mains		C707-ENG-006	Bullittsville Pump Station	\$13,162.22
696157	2/26/2021	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	1459 Cox Rd. Emergency Sanitary Sewer Repair	C612-57	1459 Cox Road, Emergency	\$13,967.10
696157	2/26/2021	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	1459 Cox Rd. Emergency Sanitary Sewer Repair	C612-57	1459 Cox Road, Emergency	\$30,452.63
696157	2/26/2021	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	10250 & 101523 Toebben Dr.	C632-28	10250 & 101523 Toebben Drive	\$12,524.97
696157	2/26/2021	Check	Larry Smith Inc.	Construction In Progress - Force Mains		C707-ENG-006	Bullittsville Pump Station	\$23,596.57
Check Total								\$239,192.19
696158	2/26/2021	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Detention Basin Retrofits	S580-21-2	Dentention Basin Retrofits	\$4,506.18
Check Total								\$4,506.18
696159	2/26/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$899.89
696159	2/26/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,235.37
696159	2/26/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$287.19
696159	2/26/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$599.08
696159	2/26/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$233.49
Check Total								\$3,255.02
696160	2/26/2021	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Banking Prospectus			\$16,057.50
Check Total								\$16,057.50
696161	2/26/2021	Check	Swift Industrial Cleaning Solutions, Inc	Equipment Repair & Replacement	E-1397 Repairs to Pressure Washer			\$557.50
Check Total								\$557.50
696162	2/26/2021	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	\$116,719.63
Check Total								\$116,719.63
696163	2/26/2021	Check	Unum Life Insurance	Life Insurance	UNUM Premium Statement- March			\$2,780.89

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696163	2/26/2021	Check	Unum Life Insurance	Accidental Death & Dismemberment	UNUM Premium Statement- March			\$728.80	
696163	2/26/2021	Check	Unum Life Insurance	Long Term Disability	UNUM Premium Statement- March			\$7,349.84	
696163	2/26/2021	Check	Unum Life Insurance	Short Term Disability Deduction	Feb21ShortTDDeductions			\$1,661.06	
Check Total								\$12,520.59	
696164	2/26/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$422.40	
696164	2/26/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$610.80	
696164	2/26/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$366.00	
696164	2/26/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$194.40	
696164	2/26/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$184.80	
Check Total								\$1,778.40	
696165	2/26/2021	Check	W. C. Storey & Son, Inc.	External Building Supplies	Dry Creek Fuel Management System Work			\$1,521.10	
Check Total								\$1,521.10	
696166	2/26/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,094.99	
696166	2/26/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$58.50	
696166	2/26/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,266.32	
696166	2/26/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$98.99	
696166	2/26/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$58.50	
696166	2/26/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$58.50	
Check Total								\$5,635.80	
696167	2/26/2021	Check	Michael & Beverly Youtsey	Construction In Progress - Storm Water	Easement Acquisition	S579-26	Strathmore, Ft Thomas	\$4,083.36	
696167	2/26/2021	Check	Michael & Beverly Youtsey	Construction In Progress - Storm Water	Easement Acquisition	S579-26	Strathmore, Ft Thomas	\$1,000.00	
Check Total								\$5,083.36	
425 Total Checks								\$3,911,839.52	
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen							
1252	2/5/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/05			\$150.00	
1252	2/5/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/05			\$315.92	
1252	2/5/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/05			\$158.79	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1252	2/5/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/05			\$258.60
1252	2/5/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 02/05			\$118,657.04
				Check Total				\$119,540.35
1253	2/12/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 02/12			\$41.07
1253	2/12/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/12			\$325.23
1253	2/12/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 02/12			\$600.00
1253	2/12/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 02/12			\$67,629.89
				Check Total				\$68,596.19
1254	2/19/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 02/19			\$40,909.83
				Check Total				\$40,909.83
1255	2/26/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 02/26			\$53,120.46
				Check Total				\$53,120.46
				4 Total Checks				\$282,166.83

PAYROLL		EFT for Payroll Transfer						
254	2/7/2021	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 02/07/21			(\$2,575.43)
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/07/21			\$8,056.12
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/07/21			\$2,295.03
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/07/21			\$4,318.79
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/07/21			\$19,540.38
254	2/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/07/21			\$1,739.30
254	2/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/07/21			\$5,740.51
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/07/21			\$76,136.96
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/07/21			\$162,257.30
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/07/21			\$31,205.67
254	2/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/07/21			\$6,028.51
254	2/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/07/21			\$11,993.09
254	2/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/07/21			\$2,350.46

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
254	2/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/07/21			\$17,518.49
254	2/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/07/21			\$30,273.19
254	2/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/07/21			\$7,469.63
254	2/7/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 02/07/21			\$154.19
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/07/21			\$1,064.21
254	2/7/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 02/07/21			\$303.99
254	2/7/2021	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 02/07/21			(\$415.74)
254	2/7/2021	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 02/07/21			(\$27,920.98)
254	2/7/2021	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 02/07/21			(\$124,146.81)
254	2/7/2021	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 02/07/21			(\$3,767.33)
254	2/7/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 02/07/21			(\$3,195.00)
254	2/7/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 02/07/21			(\$15,600.44)
254	2/7/2021	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 02/07/21			(\$776.63)
254	2/7/2021	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 02/07/21			(\$31.30)
254	2/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/07/21			(\$2,945.00)
254	2/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/07/21			(\$5,245.00)
254	2/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/07/21			(\$1,135.00)
254	2/7/2021	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 02/07/21			\$60.00
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/07/21			\$230.80
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/07/21			\$38,121.75
254	2/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/07/21			(\$1,010.00)
254	2/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/07/21			\$2,878.83
254	2/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/07/21			\$8,228.59
254	2/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/07/21			(\$765.00)
254	2/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/07/21			(\$170.00)

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/07/21			\$81.11
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/07/21			\$35,118.85
254	2/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/07/21			\$2,660.69
254	2/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/07/21			\$2,350.00
254	2/7/2021	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 02/07/21			(\$6.00)
254	2/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/07/21			(\$445.00)
254	2/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/07/21			(\$245.00)
254	2/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/07/21			(\$845.00)
254	2/7/2021	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 02/07/21			(\$7,546.71)
254	2/7/2021	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 02/07/21			(\$109.43)
254	2/7/2021	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 02/07/21			(\$365.90)
254	2/7/2021	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 02/07/21			\$2,450.00
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/07/21			\$11,027.01
254	2/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/07/21			\$1,018.45
254	2/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/07/21			\$2,653.09
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/07/21			\$172.33
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/07/21			\$52,389.63
254	2/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/07/21			\$3,754.20
254	2/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/07/21			\$12,006.69
254	2/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/07/21			(\$1,545.00)
254	2/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/07/21			(\$93.25)
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/07/21			\$65.07
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/07/21			\$32,856.81
254	2/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/07/21			\$2,405.77
254	2/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/07/21			\$7,732.17

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/07/21			\$15,573.83
254	2/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/07/21			\$1,139.14
254	2/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/07/21			\$4,723.81
254	2/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/07/21			(\$1,220.00)
254	2/7/2021	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 02/07/21			(\$1,578.58)
254	2/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/07/21			(\$340.00)
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/07/21			\$284.51
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/07/21			\$22,895.44
254	2/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/07/21			\$1,671.14
254	2/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/07/21			\$5,577.10
254	2/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/07/21			(\$1,070.00)
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/07/21			\$4,807.74
254	2/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/07/21			\$359.91
254	2/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/07/21			\$934.64
254	2/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/07/21			(\$110.00)
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/07/21			\$238.65
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/07/21			\$4,970.99
254	2/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/07/21			\$373.29
254	2/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/07/21			\$1,141.56
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/07/21			\$25,219.23
254	2/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/07/21			\$1,730.00
254	2/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/07/21			\$5,800.15
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/07/21			\$1,749.85
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/07/21			\$8,216.02
254	2/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/07/21			\$731.46

Checkbook Register

From 2/1/2021 to 2/28/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
254	2/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/07/21			\$2,397.78
254	2/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/07/21			(\$400.00)
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/07/21			\$7.18
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/07/21			\$5,056.34
254	2/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/07/21			\$356.48
254	2/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/07/21			\$1,218.29
254	2/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/07/21			(\$390.00)
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/07/21			\$30,024.68
254	2/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/07/21			\$2,209.74
254	2/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/07/21			\$4,070.46
254	2/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/07/21			(\$720.00)
254	2/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/07/21			\$17,916.30
254	2/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/07/21			\$1,293.88
254	2/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/07/21			\$4,310.66
254	2/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/07/21			(\$715.00)
Check Total								\$576,263.38
255	2/21/2021	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 02/21/21			(\$2,521.58)
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/21/21			\$9,401.23
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/21/21			\$4,148.71
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/21/21			\$2,995.39
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/21/21			\$20,001.42
255	2/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/21/21			\$1,672.80
255	2/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/21/21			\$5,368.14
255	2/21/2021	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 02/21/21			(\$75.00)
255	2/21/2021	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 02/21/21			\$952.00
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/21/21			\$75,068.69

Checkbook Register

From 2/1/2021 to 2/28/2021

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/21/21			\$132,009.35
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/21/21			\$31,370.42
255	2/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/21/21			\$6,124.91
255	2/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/21/21			\$9,896.21
255	2/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/21/21			\$2,385.13
255	2/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/21/21			\$17,489.33
255	2/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/21/21			\$29,526.36
255	2/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/21/21			\$7,553.59
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/21/21			\$1,363.13
255	2/21/2021	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 02/21/21			(\$11.19)
255	2/21/2021	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 02/21/21			(\$14.25)
255	2/21/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 02/21/21			\$80.00
255	2/21/2021	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 02/21/21			(\$416.47)
255	2/21/2021	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 02/21/21			(\$27,648.83)
255	2/21/2021	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 02/21/21			(\$122,395.07)
255	2/21/2021	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 02/21/21			(\$3,597.97)
255	2/21/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 02/21/21			(\$3,195.00)
255	2/21/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 02/21/21			(\$15,161.03)
255	2/21/2021	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 02/21/21			(\$751.24)
255	2/21/2021	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 02/21/21			(\$31.30)
255	2/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/21/21			(\$2,855.00)
255	2/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/21/21			(\$4,945.00)
255	2/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/21/21			(\$1,135.00)
255	2/21/2021	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 02/21/21			\$50.00
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/21/21			\$83.44

Checkbook Register

From 2/1/2021 to 2/28/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/21/21			\$39,738.84
255	2/21/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 02/21/21			\$80.00
255	2/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/21/21			(\$1,010.00)
255	2/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/21/21			\$2,975.29
255	2/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/21/21			\$8,641.95
255	2/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/21/21			(\$895.00)
255	2/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/21/21			(\$170.00)
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/21/21			\$7,142.89
255	2/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/21/21			\$509.83
255	2/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/21/21			\$1,718.57
255	2/21/2021	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 02/21/21			(\$6.00)
255	2/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/21/21			(\$370.00)
255	2/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/21/21			(\$245.00)
255	2/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/21/21			(\$845.00)
255	2/21/2021	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 02/21/21			(\$3,357.45)
255	2/21/2021	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 02/21/21			(\$48.68)
255	2/21/2021	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 02/21/21			(\$3,219.86)
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/21/21			\$11,792.01
255	2/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/21/21			\$886.29
255	2/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/21/21			\$2,837.15
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/21/21			\$74.15
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/21/21			\$51,312.10
255	2/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/21/21			\$3,716.01
255	2/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/21/21			\$11,657.40
255	2/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/21/21			(\$1,525.00)

Checkbook Register

From 2/1/2021 to 2/28/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
255	2/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/21/21			(\$93.25)
255	2/21/2021	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 02/21/21			\$731.82
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/21/21			\$106.47
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/21/21			\$32,637.27
255	2/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/21/21			\$2,323.60
255	2/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/21/21			\$7,742.98
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/21/21			\$16,927.08
255	2/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/21/21			\$1,239.27
255	2/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/21/21			\$4,072.65
255	2/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/21/21			(\$1,220.00)
255	2/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/21/21			(\$360.00)
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/21/21			\$104.33
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/21/21			\$23,042.10
255	2/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/21/21			\$1,665.77
255	2/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/21/21			\$5,569.04
255	2/21/2021	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 02/21/21			(\$24.00)
255	2/21/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 02/21/21			\$56.00
255	2/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/21/21			(\$1,070.00)
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/21/21			\$4,798.99
255	2/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/21/21			\$358.90
255	2/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/21/21			\$934.64
255	2/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/21/21			(\$110.00)
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/21/21			\$587.79
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/21/21			\$4,554.99
255	2/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/21/21			\$367.87

Checkbook Register

From 2/1/2021 to 2/28/2021

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
255	2/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/21/21			\$1,237.36
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/21/21			\$14.68
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/21/21			\$25,219.25
255	2/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/21/21			\$1,853.91
255	2/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/21/21			\$5,803.69
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/21/21			\$783.35
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/21/21			\$10,793.35
255	2/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/21/21			\$854.28
255	2/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/21/21			\$2,165.24
255	2/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/21/21			(\$400.00)
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/21/21			\$6.35
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/21/21			\$5,056.33
255	2/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/21/21			\$356.38
255	2/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/21/21			\$1,218.08
255	2/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/21/21			(\$390.00)
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/21/21			\$16,728.04
255	2/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/21/21			\$1,198.13
255	2/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/21/21			\$3,810.25
255	2/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/21/21			(\$635.00)
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 02/21/21			\$25.67
255	2/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 02/21/21			\$17,916.32
255	2/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 02/21/21			\$1,306.69
255	2/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 02/21/21			\$4,316.83
255	2/21/2021	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 02/21/21			(\$17.50)
255	2/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 02/21/21			(\$715.00)
Check Total								\$507,627.80

Checkbook Register

From 2/1/2021 to 2/28/2021

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Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Check #		Type						
2 Total Checks								\$1,083,891.18
479 Total Checks								\$5,484,259.08