

Checkbook Register

Sanitation District No. 1

From 3/1/2021 to 3/31/2021

4/13/2021	9:34:02 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						
AMER EXPRESS			EFT to pay American Express						
	3147	3/11/2021	Check	American Express	Annual Credit Card Fees	Annual Membership Renewal-Ron			\$75.00
					Check Total				\$75.00
	3148	3/11/2021	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	License Renewal - 6-Ppl			\$636.00
	3148	3/11/2021	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	License Renewal - 6-Ppl			\$200.00
	3148	3/11/2021	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	License Renewal - 6-Ppl			\$400.00
					Check Total				\$1,236.00
	3149	3/11/2021	Check	Society for Freshwater Science	Local/In-House - Certifications & Training Expense	SFS- Annual Meeting- Reg-EF			\$100.00
					Check Total				\$100.00
	3150	3/11/2021	Check	University Enterprises, Inc.	Local/In-House - Certifications & Training Expense	Training Course-LBaskin			\$117.00
					Check Total				\$117.00
	3151	3/11/2021	Check	Water Environment Federation	Local/In-House - Certifications & Training Expense	Reg. for Virtual Event-3 Ppl			\$357.00
					Check Total				\$357.00
	3152	3/11/2021	Check	Amazon.com, Inc	Accrued Purchases	(2 pack) Motorola turbopower 19 QC3.0 chargers			\$31.99
	3152	3/11/2021	Check	Amazon.com, Inc	Accrued Purchases	Smead Pressboard Folder, Letter, 1/3 Cut Tab, 1-Inch Expansion, Yellow, 25 per Box (21562)			\$34.80
	3152	3/11/2021	Check	Amazon.com, Inc	Accrued Purchases	Case and Holster for Andy's new phone			\$10.49
	3152	3/11/2021	Check	Amazon.com, Inc	Accrued Purchases	HP 2055 Paper Drawer Rollers			\$16.20
	3152	3/11/2021	Check	Amazon.com, Inc	Accrued Purchases	NECK GAITOR FACE MASK 6 PAK EA.			\$76.45
	3152	3/11/2021	Check	Amazon.com, Inc	Accrued Purchases	Vehicle 1083 - Weather Guard Fuel Cap			\$40.00
	3152	3/11/2021	Check	Amazon.com, Inc	Accrued Purchases	Conference Room AV Equipment			\$199.00
	3152	3/11/2021	Check	Amazon.com, Inc	Accrued Purchases	cecominodo83864 sseyl fluke 17b+ digital multimeter f17b+			\$138.68
	3152	3/11/2021	Check	Amazon.com, Inc	Accrued Purchases	New phone case for George			\$17.99
	3152	3/11/2021	Check	Amazon.com, Inc	Accrued Purchases				\$12.28
	3152	3/11/2021	Check	Amazon.com, Inc	Accrued Purchases	B2C2B Ergonomic Office Chair			\$179.99
	3152	3/11/2021	Check	Amazon.com, Inc	Accrued Purchases	Finish Powerball Dishwasher Tabs, Fresh Scent 38 tabs			\$11.58
	3152	3/11/2021	Check	Amazon.com, Inc	Accrued Purchases	Case and holster for Mike Holtz's replacement			\$10.79

Checkbook Register

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3152	3/11/2021	Check	Amazon.com, Inc	Accrued Purchases				\$149.81	
3152	3/11/2021	Check	Amazon.com, Inc	Accrued Purchases	chapin 66000 brass adjustable cone nozzle w/viton			\$14.44	
				Check Total				\$944.49	
3153	3/11/2021	Check	Cisco Systems, Inc.	Software	Cisco Webex			\$29.95	
				Check Total				\$29.95	
3154	3/11/2021	Check	DIRECTV	Cable TV				\$45.70	
3154	3/11/2021	Check	DIRECTV	Cable TV				\$11.43	
3154	3/11/2021	Check	DIRECTV	Cable TV	Direct TV - 2021 Budget Year - Main Office (1 year)			\$68.56	
3154	3/11/2021	Check	DIRECTV	Cable TV				\$11.43	
				Check Total				\$137.12	
3155	3/11/2021	Check	Fastenal Company	Accrued Purchases				\$721.33	
3155	3/11/2021	Check	Fastenal Company	Accrued Purchases				\$741.65	
3155	3/11/2021	Check	Fastenal Company	Accrued Purchases				\$704.53	
3155	3/11/2021	Check	Fastenal Company	Accrued Purchases				\$663.61	
3155	3/11/2021	Check	Fastenal Company	Accrued Purchases				\$621.96	
				Check Total				\$3,453.08	
3156	3/11/2021	Check	Kentucky Association of Mapping Professionals	Travel - Certification & Training Expense	KAMP Membership Renewal - 2021			\$25.00	
				Check Total				\$25.00	
3157	3/11/2021	Check	National Business Furniture	Furniture & Fixtures Expenses				\$638.90	
				Check Total				\$638.90	
3158	3/11/2021	Check	PhotoDon, LLC	Accrued Purchases	Anti-glare Screen Protector			\$25.84	
				Check Total				\$25.84	
3159	3/11/2021	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$18.00	
3159	3/11/2021	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500 -Meece			\$18.00	
3159	3/11/2021	Check	Office Depot	Accrued Purchases				\$39.98	
3159	3/11/2021	Check	Office Depot	Accrued Purchases				\$193.07	
3159	3/11/2021	Check	Office Depot	Accrued Purchases	Custom 2000 PLUS(R) 2-Color, Heavy Duty Self-Inking Date Stamp, 2660, 1-3/8 x 2-3/16 Impression			\$77.99	

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SDDOMAIN\RSchmitt

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
3159	3/11/2021	Check	Office Depot	Accrued Purchases				\$105.45	
3159	3/11/2021	Check	Office Depot	Accrued Purchases				\$52.04	
3159	3/11/2021	Check	Office Depot	Accrued Purchases				\$100.96	
3159	3/11/2021	Check	Office Depot	Accrued Purchases	Tripp Lite USB 3.0 SuperSpeed to Gigabit Ethernet Adapter RJ45 10/100/1000 Mbps - 10/100/1000 Mbps			\$111.96	
3159	3/11/2021	Check	Office Depot	Accrued Purchases	Realspace(TM) Photo/Document Frame, Gallery, 11 x 14, Matted For 8-1/2 x 11, Black			\$12.79	
3159	3/11/2021	Check	Office Depot	Accrued Purchases				\$50.21	
3159	3/11/2021	Check	Office Depot	Accrued Purchases				\$75.89	
				Check Total				\$856.34	
3160	3/11/2021	Check	Stamps.com Inc.	Postage	Pre-paid postage, Stamps.com postage for Industrial Pretreatment & FOG program.			\$24.99	
				Check Total				\$24.99	
3161	3/11/2021	Check	American Express	Annual Credit Card Fees	Linkage Fee-Ron's			\$90.00	
				Check Total				\$90.00	
3162	3/11/2021	Check	American Express	Annual Credit Card Fees	Annual Membership- Ralph			\$75.00	
				Check Total				\$75.00	
3163	3/11/2021	Check	National Institute for Certification In Engineering Technologies	Local/In-House - Certifications & Training Expense	Crtfcton Fees-KHunter & Aaman			\$510.00	
				Check Total				\$510.00	
3164	3/11/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Jan Legal Invoices	C701-010	W6 Evaluation	\$1,314.00	
3164	3/11/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	Jan Legal Invoices			\$50.00	
3164	3/11/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	Jan Legal Invoices			\$133.50	
3164	3/11/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	Jan Legal Invoices			\$250.00	
3164	3/11/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	Jan Legal Invoices			\$75.00	
				Check Total				\$1,822.50	
3165	3/11/2021	Check	American Express	Annual Credit Card Fees	Annual Membership Fee			\$75.00	
				Check Total				\$75.00	
3166	3/11/2021	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	December Legal invoices			\$2,398.00	

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SDDOMAIN\RSchmitt

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3166	3/11/2021	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	December Legal invoices			\$286.00
Check Total								\$2,684.00
3167	3/11/2021	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	Feb Subscription			\$25.00
Check Total								\$25.00
3168	3/11/2021	Check	West Payment Center	General Administration - Subscriptions	Jan Subscription			\$277.22
Check Total								\$277.22
3169	3/11/2021	Check	American Express	Annual Credit Card Fees	Annual Membership - Adam			\$75.00
Check Total								\$75.00
3170	3/11/2021	Check	McAlister's Deli	Board of Directors Meeting Expenses Bd - Spl Board Meeting				\$185.36
Check Total								\$185.36
24 Total Checks								\$13,839.79
EFT	Electronic Funds Transfer							
1466	3/3/2021	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Primary Clarifier Bidding & CA services (not to exceed)	C401-147	DC Primary Tank Improvements	\$2,547.24
1466	3/3/2021	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	DCWWTP Effluent Disinfection Equipment Replacement	C401-155	Effluent Disinfection	\$318.03
1466	3/3/2021	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek Aeration Diffuser Replacement Review Services	C401-ENG-009	Areation Diffuser Repacement	\$2,486.02
1466	3/3/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	W6 PS & EQ Site Constructability Study Proposal	C701-010	W6 Evaluation	\$1,825.98
Check Total								\$7,177.27
1467	3/3/2021	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
1468	3/3/2021	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Design, Inspection, and Construction Administration	C705-ENG-020	Licking River Siphon EQ	\$7,805.00
Check Total								\$7,805.00
1469	3/8/2021	Check	General Factory Supplies, Inc.	Accrued Purchases	40# Clean and Protect Water Soft. Pellet			\$408.87
Check Total								\$408.87
1470	3/8/2021	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Bromley Headworks Evaluation & Condition Assessment	C701-017	Bromley Headworks Study	\$750.17
Check Total								\$750.17
1471	3/8/2021	Check	MedBen	Med Ben Fixed Costs				\$7,924.48
1471	3/8/2021	Check	MedBen	Med Ben Fixed Costs				\$11,832.90
1471	3/8/2021	Check	MedBen	Med Ben Fixed Costs				\$3,182.80
1471	3/8/2021	Check	MedBen	Med Ben Fixed Costs				\$2,414.52

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SDDOMAIN\RSchmitt

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1471	3/8/2021	Check	MedBen	Med Ben Fixed Costs				\$2,802.69	
1471	3/8/2021	Check	MedBen	Med Ben Fixed Costs				\$450.02	
1471	3/8/2021	Check	MedBen	Med Ben Fixed Costs				\$538.65	
1471	3/8/2021	Check	MedBen	Med Ben Fixed Costs				\$519.80	
1471	3/8/2021	Check	MedBen	Med Ben Fixed Costs				\$1,926.86	
1471	3/8/2021	Check	MedBen	Med Ben Fixed Costs				\$4,135.97	
1471	3/8/2021	Check	MedBen	Med Ben Fixed Costs				\$2,830.69	
1471	3/8/2021	Check	MedBen	Med Ben Fixed Costs				\$1,179.21	
1471	3/8/2021	Check	MedBen	Med Ben Fixed Costs				\$2,210.54	
1471	3/8/2021	Check	MedBen	Med Ben Fixed Costs				\$203.12	
1471	3/8/2021	Check	MedBen	Med Ben Fixed Costs				\$868.50	
1471	3/8/2021	Check	MedBen	Med Ben Fixed Costs				\$789.40	
1471	3/8/2021	Check	MedBen	Med Ben Fixed Costs				\$1,316.21	
1471	3/8/2021	Check	MedBen	Med Ben Fixed Costs				\$1,378.60	
				Check Total					\$46,504.96
1472	3/8/2021	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$14.78	
1472	3/8/2021	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$130.26	
1472	3/8/2021	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,365.82	
1472	3/8/2021	Check	Pinnacle Data System, LLC	Internet Service Fees				\$658.35	
1472	3/8/2021	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$29,398.23	
1472	3/8/2021	Check	Pinnacle Data System, LLC	Billing - Postage Expenses				\$1,680.02	
1472	3/8/2021	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle final half FY21 Postage			\$243.27	
1472	3/8/2021	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle final half FY21 Postage			\$1,952.93	
1472	3/8/2021	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$15.25	
1472	3/8/2021	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$134.46	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
1472	3/8/2021	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies						\$3,281.61
Check Total										\$39,874.98
1473	3/8/2021	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES					\$161.76
1473	3/8/2021	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES					\$211.60
1473	3/8/2021	Check	Sam's Club	Vending Machine Funds	BLANKET P.O. FOR VENDING SUPPLIES					\$140.00
Check Total										\$513.36
1474	3/10/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges Feb '21 & Gas)						\$1,935.40
1474	3/10/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges Feb '21 & Gas)						\$1,907.07
1474	3/10/2021	Check	Fleetcor Technologies, Inc	Fuel Oil for Backup Generators	Fuel charges Feb '21					\$268.85
1474	3/10/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges Feb '21 & Gas)						\$4,413.36
1474	3/10/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges Feb '21 & Gas)						\$270.57
1474	3/10/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges Feb '21 & Gas)						\$65.34
1474	3/10/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges Feb '21 & Gas)						\$661.15
1474	3/10/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges Feb '21 & Gas)						\$145.23
1474	3/10/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges Feb '21 & Gas)						\$205.13
1474	3/10/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges Feb '21 & Gas)						\$974.11
1474	3/10/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges Feb '21 & Gas)						\$258.15
1474	3/10/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel charges Feb '21 & Gas)						\$79.37
Check Total										\$11,183.73
1475	3/11/2021	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			\$1,812.64
1475	3/11/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Flow meter review and model calibration for W6 planning	C701-010	W6 Evaluation			\$59.30
1475	3/11/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Flow meter review and model calibration for Lakeview EQ (South Kenton Interceptor)	C701-015	Lakeview EQ Tank			\$59.30
1475	3/11/2021	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			\$1,652.18
1475	3/11/2021	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			\$1,250.10

Checkbook Register

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1475	3/11/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS Parallel Pipe Design, Inspection, Administration	C705-ENG-048	LRS-Pipe Across Licking River	\$5,593.73
1475	3/11/2021	Check	Hazen And Sawyer	Construction In Progress - Storm Water	Meter review & model calibration: Planning of 10 detention basin retrofits in Peaselsburg/Willow Run	S579-78	Peaselsburg Control Valving	\$59.30
1475	3/11/2021	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$1,817.72
1475	3/11/2021	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$4,933.15
Check Total								\$17,237.42
1476	3/11/2021	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	\$1,388.75
Check Total								\$1,388.75
1477	3/16/2021	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Strathmore Geotechnical Testing/Monitoring	C705-ENG-062	Strathmore/Memorial Parkway	\$948.75
Check Total								\$948.75
1478	3/16/2021	Check	Hazen And Sawyer	Engineering Services for Watershed Plans	Additional Scope to Complete Updated Watershed Plan			\$1,390.49
Check Total								\$1,390.49
1479	3/16/2021	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Force Mains	Lakeview FM Partial Replacement Construction	C417-ENG-004	Lakeview FM PartialReplacement	\$203,236.27
1479	3/16/2021	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$1,425.50
1479	3/16/2021	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$59,342.40
Check Total								\$264,004.17
1480	3/16/2021	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Design, Inspection, and Construction Administration	C705-ENG-020	Licking River Siphon EQ	\$9,340.75
Check Total								\$9,340.75
1481	3/17/2021	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln Feb-2021			\$55,615.61
1481	3/17/2021	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&Ln Feb-2021			\$245,587.13
Check Total								\$301,202.74
1482	3/23/2021	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Feb'21 Tx Return			\$87,000.00
1482	3/23/2021	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Feb'21 Tx Return			(\$88,000.00)
1482	3/23/2021	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Feb'21 Tx Return			\$172,845.36
1482	3/23/2021	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Feb'21 Tx Return			(\$50.00)
Check Total								\$171,795.36
1483	3/23/2021	Check	Flottweg Separation Technology, Inc.	Accrued Purchases				\$486.00
Check Total								\$486.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1484	3/23/2021	Check	General Factory Supplies, Inc.	Accrued Purchases	18" Orange Safety Cone with Reflective B			\$161.57
Check Total								\$161.57
1485	3/23/2021	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Geo-tech report, borings, recommendations	C610-27	3217 Brookwood Drive, Edgewood	\$6,197.15
Check Total								\$6,197.15
1486	3/23/2021	Check	Hazen And Sawyer	Contractual Services	Task #3, Hydraulic Modeling Services for New Development Sanitary Reservation of Capacity Request: H			\$1,769.25
Check Total								\$1,769.25
21 Total Checks								\$938,326.46
GENERAL REVENUE		BB&T - Checkbook						
696168	3/1/2021	Check	Maggie Wilmhoff	Storm Water Revenue	OvrPmt in Error			\$488.88
696168	3/1/2021	Check	Maggie Wilmhoff	Sewer Service Revenue	OvrPmt in Error			\$2,429.85
696168	3/1/2021	Check	Maggie Wilmhoff	Environmental Surcharge Revenue	OvrPmt in Error			\$582.00
Check Total								\$3,500.73
696169	3/3/2021	Check	Christopher Spreder	Insurance Claims - Out of Pocket Expenses	Rmb - Auto Claim			\$2,493.64
Check Total								\$2,493.64
696170	3/3/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$275.36
696170	3/3/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$79.58
Check Total								\$354.94
696171	3/3/2021	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	AD&D February 2021			\$806.60
Check Total								\$806.60
696172	3/3/2021	Check	ARC Document Solutions	Accrued Purchases				\$313.92
696172	3/3/2021	Check	ARC Document Solutions	Office Supplies				\$19.50
Check Total								\$333.42
696173	3/3/2021	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
696174	3/3/2021	Check	Boone County Water District	Utility - Water	Service 01/04-02/01/21			\$63.92
696174	3/3/2021	Check	Boone County Water District	Utility - Water	Service 01/04-02/01/21			\$19.19

Checkbook Register

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SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696174	3/3/2021	Check	Boone County Water District	Utility - Water	Service 01/04-02/02/21			\$19.19
696174	3/3/2021	Check	Boone County Water District	Utility - Water	Service 01/04-02/05/21			\$19.19
696174	3/3/2021	Check	Boone County Water District	Utility - Water	Service 01/05-02/02/21			\$339.70
696174	3/3/2021	Check	Boone County Water District	Utility - Water	Service 01/05-02/01/21			\$63.92
696174	3/3/2021	Check	Boone County Water District	Utility - Water	Service 01/05-02/02/21			\$20.34
696174	3/3/2021	Check	Boone County Water District	Utility - Water	Service 01/11-02/11/21			\$20.34
696174	3/3/2021	Check	Boone County Water District	Utility - Water	Service 01/04-02/01/21			\$19.19
696174	3/3/2021	Check	Boone County Water District	Utility - Water	Service 01/04-02/01/21			\$30.95
Check Total								\$615.93
696175	3/3/2021	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Service: Labor - Replace RN Rectifier for Automatic Transfer Switch - Taylorsport P/S Generator			\$231.00
696175	3/3/2021	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$150.00
696175	3/3/2021	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$247.00
Check Total								\$628.00
696177	3/3/2021	Check	CDW Government, LLC	Accrued Purchases	Truck Toner			\$237.54
Check Total								\$237.54
696178	3/3/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,881.56
696178	3/3/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,920.50
Check Total								\$5,802.06
696179	3/3/2021	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 2-25 / 3-24-21			\$72.75
696179	3/3/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-19 / 3-18-21			\$8.50
696179	3/3/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-19 / 3-18-21			\$17.00
696179	3/3/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-25 / 3-24-21			\$274.09
696179	3/3/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-25 / 3-24-21			\$73.36
Check Total								\$445.70
696180	3/3/2021	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 02/19-03/18/21			\$353.19
Check Total								\$353.19

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696181	3/3/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$98.90
Check Total								\$98.90
696182	3/3/2021	Check	CSX Transportation, Inc.	Misc. Easements	Annual Fee - Latonia			\$60.00
Check Total								\$60.00
696183	3/3/2021	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De leg Landen Copier Lease NASPO 758 15000000977			\$1,397.67
696183	3/3/2021	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De leg Landen Copier Lease NASPO 758 15000000977			\$1,334.32
Check Total								\$2,731.99
696184	3/3/2021	Check	DMG Contractors, Inc	Inspection of Tap-In	Inspt. Ovr Pmt 3524 Mitten			\$276.00
Check Total								\$276.00
696185	3/3/2021	Check	Electric Motor Technologies	Contractual Services				\$8,995.65
696185	3/3/2021	Check	Electric Motor Technologies	Contractual Services				\$100.00
696185	3/3/2021	Check	Electric Motor Technologies	Contractual Services				\$900.00
Check Total								\$9,995.65
696186	3/3/2021	Check	Enquirer Media	Legal Advertising	AD 0004526158, Newly Weds, SNC			\$37.54
696186	3/3/2021	Check	Enquirer Media	Legal Advertising	AD 0004526168, LSI, SNC			\$40.24
696186	3/3/2021	Check	Enquirer Media	Legal Advertising	AD 0004526162, Kiswel, SNC			\$37.00
Check Total								\$114.78
696187	3/3/2021	Check	Environmental Express, Inc.	Accrued Purchases				\$408.74
Check Total								\$408.74
696188	3/3/2021	Check	Equipment Depot	Repairs of Equipment	Periodic maintenance.			\$389.11
Check Total								\$389.11
696189	3/3/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,649.76
696189	3/3/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,668.64
Check Total								\$17,318.40
696190	3/3/2021	Check	Excal Visual, Inc.	Pollution Prevention / Good Housekeeping	Permit Compliance - MCM 6 - Po			\$495.00
Check Total								\$495.00

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696191	3/3/2021	Check	Pipe Eyes LLC	Accrued Purchases				\$1,160.92	
Check Total								\$1,160.92	
696192	3/3/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$11.79	
Check Total								\$11.79	
696193	3/3/2021	Check	Flaig Welding Company.,Inc.	Accrued Purchases	E-1334 & E-1335 Bucket Safety Lock Pins			\$35.00	
Check Total								\$35.00	
696194	3/3/2021	Check	Fuller Ford	Parts & Accessories	V-1256 Multipal Repairs			\$1,227.46	
Check Total								\$1,227.46	
696195	3/3/2021	Check	Gem City Tire, Inc.	Insurance Claims - Out of Pocket Expenses	V-1299 Accident Pothole RRO Ti			\$408.72	
Check Total								\$408.72	
696196	3/3/2021	Check	Graybar Electric Company	Accrued Purchases	Belden 5202FE 0081000, Non-Plenum Electronic Wire, 16/4, Cat. No. 4C16FS-CMR-G-Y-R-BED (1,000' Reel)			\$410.66	
696196	3/3/2021	Check	Graybar Electric Company	Accrued Purchases				\$27,253.81	
696196	3/3/2021	Check	Graybar Electric Company	Accrued Purchases				\$195.24	
Check Total								\$27,859.71	
696197	3/3/2021	Check	Grainger, Inc	Accrued Purchases	TK45299053T Cordless Impact Wrench Kits Impact Wrench Drive Size 12 in Square Drive Configuration St			\$459.00	
696197	3/3/2021	Check	Grainger, Inc	Accrued Purchases				\$33.64	
696197	3/3/2021	Check	Grainger, Inc	Accrued Purchases				\$153.63	
Check Total								\$646.27	
696198	3/3/2021	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	Silver Grove CSO Solution Design services	C705-ENG-045-02	Silver Grove CSO Solution	\$7,690.00	
Check Total								\$7,690.00	
696199	3/3/2021	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$32.26	
696199	3/3/2021	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$11.24	
696199	3/3/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$27.91	
696199	3/3/2021	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$6.17	
Check Total								\$77.58	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
696200	3/3/2021	Check	JAGS Environmental, Inc.	Accrued Purchases						\$5,189.00
Check Total										\$5,189.00
696201	3/3/2021	Check	Kelly Brothers Home & Design Center	SW Construction & Restoration Supplies	Construction Supplies					\$11.96
696201	3/3/2021	Check	Kelly Brothers Home & Design Center	SW Construction & Restoration Supplies	Construction Supplies					\$9.96
Check Total										\$21.92
696202	3/3/2021	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fees - 3 Recordings	C705-ENG-022	Bromley Crescent Springs			\$249.00
696202	3/3/2021	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Combined Sewer	Recording Fees - 3 Recordings	W17-001-01	River Water Intrusion- Group 1			\$108.00
Check Total										\$357.00
696203	3/3/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Payroll Deduct of 2/25/21					\$5,586.03
696203	3/3/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Payroll Deduct of 2/25/21					\$9,500.00
696203	3/3/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Payroll Deduct of 2/25/21					\$1,475.00
696203	3/3/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Payroll Deduct of 2/25/21					\$75.00
696203	3/3/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Payroll Deduct of 2/25/21					\$1,720.00
Check Total										\$18,356.03
696204	3/3/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast					\$175.00
Check Total										\$175.00
696205	3/3/2021	Check	KOI Equipment & Tool	Parts & Accessories	V-1285 Breaker					\$8.48
Check Total										\$8.48
696206	3/3/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021					\$990.79
696206	3/3/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021					\$954.19
Check Total										\$1,944.98
696207	3/3/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21					\$1,537.00
Check Total										\$1,537.00
696208	3/3/2021	Check	Mine Safety Appliances Company,LLC	Accrued Purchases						\$330.00
696208	3/3/2021	Check	Mine Safety Appliances Company,LLC	Fixed Asset Clearing						\$11.62
Check Total										\$341.62
696209	3/3/2021	Check	Northern Kentucky City County Mangers Association	General Administration - Dues	Enter Description Here					\$180.00
Check Total										\$180.00

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
696210	3/3/2021	Check	NKY Hydraulics, LLC	Accrued Purchases				\$709.16	
Check Total								\$709.16	
696211	3/3/2021	Check	Ohio CAT	Accrued Purchases				\$139.19	
696211	3/3/2021	Check	Ohio CAT	Accrued Purchases				\$177.74	
Check Total								\$316.93	
696212	3/3/2021	Check	ORR Safety	Accrued Purchases				\$666.67	
696212	3/3/2021	Check	ORR Safety	Accrued Purchases				\$147.59	
696212	3/3/2021	Check	ORR Safety	Atmospheric Monitor Supplies				\$17.55	
Check Total								\$831.81	
696213	3/3/2021	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease	Pitney Bowes Mail Machine Lease (5 years)			\$995.07	
Check Total								\$995.07	
696214	3/3/2021	Check	Pre-Paid Legal Services	Prepaid Legal	February 2021 Employ Deduct			\$62.60	
Check Total								\$62.60	
696215	3/3/2021	Check	R & M Welding Products, Inc.	Accrued Purchases				\$1,334.50	
Check Total								\$1,334.50	
696216	3/3/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	99 Main Street	S620-26	99 Main Street, Newport	\$5,610.69	
Check Total								\$5,610.69	
696217	3/3/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$56.64	
696217	3/3/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$77.25	
Check Total								\$133.89	
696218	3/3/2021	Check	Skalar Inc.	Laboratory Equipment Annual Maintenance	SC-ROB1POE, BOD Robot Service Contract Feb 2021 - Jan 2022			\$3,295.00	
Check Total								\$3,295.00	
696219	3/3/2021	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	1459 Cox Rd. Emergency Sanitary Sewer Repair	C612-57	1459 Cox Road, Emergency	\$91,282.40	
696219	3/3/2021	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	10250 & 101523 Toebben Dr.	C632-28	10250 & 101523 Toebben Drive	\$20,192.05	
Check Total								\$111,474.45	
696220	3/3/2021	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement	E-1343 Angle Blade Pin & Bushing Replacement			\$731.64	
696220	3/3/2021	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement	E-1343 Undercarriage Replacement			\$15,814.13	
Check Total								\$16,545.77	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696221	3/3/2021	Check	SynaTek, LP	Accrued Purchases				\$469.00	
				Check Total				\$469.00	
696222	3/3/2021	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S632-2021-2	Boone County SW - Catch Basins	\$85.00	
				Check Total				\$85.00	
696223	3/3/2021	Check	Truck & Trailer Supply	Accrued Purchases				\$374.63	
				Check Total				\$374.63	
696224	3/3/2021	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$101.74	
				Check Total				\$101.74	
696225	3/3/2021	Check	Univar USA Inc.	Aluminum Sulfate	(810-1) Aluminum Sulfate [FY21}			\$3,533.23	
				Check Total				\$3,533.23	
696226	3/3/2021	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$804.92	
				Check Total				\$804.92	
696227	3/3/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$235.20	
696227	3/3/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$242.40	
696227	3/3/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$357.60	
696227	3/3/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$141.60	
696227	3/3/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$308.40	
				Check Total				\$1,285.20	
696228	3/3/2021	Check	VWR International	Accrued Purchases	94024-062, Large Nitrile Gloves, 100/pk, 10pks/cs			\$207.54	
696228	3/3/2021	Check	VWR International	Accrued Purchases	94024-060, Medium Nitrile Gloves, 100/pk, 10pks/cs			\$207.54	
696228	3/3/2021	Check	VWR International	Accrued Purchases	82026-428, Medium Nitrile Gloves, 100/pk, 10pks/cs			\$161.92	
696228	3/3/2021	Check	VWR International	Accrued Purchases	82026-428, Large Nitrile Gloves, 100/pk, 10pks/cs			\$161.92	
696228	3/3/2021	Check	VWR International	Accrued Purchases	AAAA13975-0B, Potassium Sulfate, 1KG			\$99.00	
696228	3/3/2021	Check	VWR International	Accrued Purchases	AAAA15656-22, Sodium Nitroferrocyanide, 100g			\$89.45	
696228	3/3/2021	Check	VWR International	Accrued Purchases				\$232.53	
696228	3/3/2021	Check	VWR International	Accrued Purchases	89090-496, 25mL Glass Graduated Cylinder			\$23.85	
696228	3/3/2021	Check	VWR International	Accrued Purchases	74950-296, 2" Stir Bar			\$24.52	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696228	3/3/2021	Check	VWR International	Accrued Purchases	76338-286, 50mL Repeat Pipettor Tips			\$26.93
696228	3/3/2021	Check	VWR International	Accrued Purchases				\$249.85
696228	3/3/2021	Check	VWR International	Accrued Purchases				\$792.34
696228	3/3/2021	Check	VWR International	Accrued Purchases	BDH5038-500mL, pH 6.00 Standard, 500mL			\$34.15
				Check Total				\$2,311.54
696229	3/3/2021	Check	Water Environment Federation	General Administration - Dues	Enter Description Here			\$2,975.00
				Check Total				\$2,975.00
696230	3/3/2021	Check	YSI, Inc.	Accrued Purchases				\$2,152.95
				Check Total				\$2,152.95
696231	3/8/2021	Check	Acme Lock Company, LLC	Care Here Clinic Maintenance	BLANKET FOR CARE HERE CLINIC			\$288.00
				Check Total				\$288.00
696232	3/8/2021	Check	AECOM Technical Services, Inc.	Engineering & Consulting Services	Asset Management Software Support (Not to Exceed)			\$1,030.92
				Check Total				\$1,030.92
696233	3/8/2021	Check	American Municipal Tax-Exempt Compliance Corporation	Rebate Computations	Rebate Report & Opinion			\$2,800.00
				Check Total				\$2,800.00
696234	3/8/2021	Check	Applied Industrial Technologies	Accrued Purchases				\$1,121.66
696234	3/8/2021	Check	Applied Industrial Technologies	Solids Handling - General Components				\$28.64
				Check Total				\$1,150.30
696235	3/8/2021	Check	Applied Software Technology, Inc.	Accrued Purchases	Bluebeam Bulk 10 seat order			\$3,190.00
				Check Total				\$3,190.00
696236	3/8/2021	Check	ATC Group Services, LLC	Construction In Progress - Gravity Lines	Licking River EQ Special Inspections and Material Testing	C705-ENG-020	Licking River Siphon EQ	\$753.50
				Check Total				\$753.50
696237	3/8/2021	Check	Battery Men, Inc.	Batteries	V-1243 Battery 24 Deep Cycle C			\$99.90
				Check Total				\$99.90
696238	3/8/2021	Check	Bavarian	Grit Removal				\$78.66
696238	3/8/2021	Check	Bavarian	Grit Removal				\$78.66
696238	3/8/2021	Check	Bavarian	Grit Removal				\$39.33
				Check Total				\$196.65
696239	3/8/2021	Check	City of Bellevue	Construction In Progress - Storm Water	Public Cost-share - Lincoln Ave, Bellevue	S577-195	Lincoln Phase II, Bellevue	\$144,141.82
				Check Total				\$144,141.82

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696240	3/8/2021	Check	Black & Veatch Management Consulting	Financial Model Enhancements	Financial Model Enhancements			\$9,032.50	
			Check Total				\$9,032.50		
696241	3/8/2021	Check	BEC Enterprises, LLC	Accrued Purchases	CUE-HD329 ADAPTER,HD12 LAMP1/CTR/LOGIB.BLUE			\$1,599.66	
696241	3/8/2021	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,849.40	
			Check Total				\$3,449.06		
696242	3/8/2021	Check	Bullock Pen Water District	Utility - Water	Service 1-20 / 2-19-21			\$28.54	
			Check Total				\$28.54		
696243	3/8/2021	Check	Care Here, LLC	Care Here - Program Fee	March 2021 Program Fees			\$5,589.00	
			Check Total				\$5,589.00		
696244	3/8/2021	Check	CE Power Solution, LLC	Accounts Payable		C401-150	Dry Creek Electrical System	\$0.00	
696244	3/8/2021	Check	CE Power Solution, LLC	Accounts Payable		C401-150	Dry Creek Electrical System	\$0.00	
696244	3/8/2021	Check	CE Power Solution, LLC	Accrued Purchases				\$10,477.00	
			Check Total				\$10,477.00		
696245	3/8/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,882.21	
			Check Total				\$2,882.21		
696246	3/8/2021	Check	CBT Company	Accrued Purchases	23024-E1-XL-TVPB-C3 FAG. Double row Spherical Roller Bearings			\$563.93	
			Check Total				\$563.93		
696247	3/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Feb'21			\$175.12	
696247	3/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Feb'21			\$2.64	
696247	3/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Feb'21			\$615.68	
696247	3/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Feb'21			\$889.00	
696247	3/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Feb'21			\$777.92	
696247	3/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Feb'21			\$58.56	
696247	3/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Feb'21			\$63.00	
696247	3/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Feb'21			\$21.12	
696247	3/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Feb'21			\$55.32	
696247	3/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Feb'21			\$61.16	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696247	3/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Feb'21			\$60.72	
696247	3/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Feb'21			\$53.12	
696247	3/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Feb'21			\$39.60	
Check Total								\$2,872.96	
696248	3/8/2021	Check	Clarke Power Services, Inc.	Contractual Services	Generator Repair			\$5,951.91	
Check Total								\$5,951.91	
696249	3/8/2021	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 1-14 &28-21			\$7,374.71	
696249	3/8/2021	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 2-11 &25-21			\$7,300.85	
696249	3/8/2021	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 1-14 &28-21			\$1,496.07	
696249	3/8/2021	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 2-11 &25-21			\$1,528.10	
Check Total								\$17,699.73	
696250	3/8/2021	Check	Columbus Equipment Company	Accrued Purchases				\$548.79	
696250	3/8/2021	Check	Columbus Equipment Company	Equipment Repair & Replacement				\$20.83	
Check Total								\$569.62	
696251	3/8/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$267.10	
Check Total								\$267.10	
696252	3/8/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$50.98	
Check Total								\$50.98	
696253	3/8/2021	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY21			\$107.30	
Check Total								\$107.30	
696254	3/8/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$16.63	
696254	3/8/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases	10" ROOT SAW BLADES SL-FRS10B			\$1,022.40	
Check Total								\$1,039.03	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/31-02/01			\$965.58	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/31-02/01			\$92,756.78	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/11-02/09			\$1,849.64	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/04-02/02			\$1,083.47	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/07-02/05			\$52.66	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/30-01/29			\$316.77
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/12-02/10			\$250.57
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/11-02/09			\$274.86
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/31-02/01			\$35,799.14
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/28-01/27			\$91.12
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/08-02/08			\$4,228.68
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/06-02/04			\$152.49
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/07-02/05			\$35.66
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/30-01/29			\$99.26
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/06-02/04			\$29.25
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$15.45
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/08-02/08			\$120.69
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/14-02/12			\$389.35
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/19-02/17			\$96.75
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$15.45
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/30-01/29			\$26.74
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$191.17
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/05-02/03			\$70.33
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/12-02/10			\$126.70
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18			\$108.75
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/15-02/15			\$90.78
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/06-02/04			\$97.47
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18			\$107.16
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/30-01/29			\$33.19
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18			\$218.80

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/19-02/17			\$108.41	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/11-02/09			\$1,341.17	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/16-02/16			\$169.60	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$175.59	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/19-02/17			\$70.33	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/12-02/10			\$1,083.07	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/06-02/04			\$102.72	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/15-02/15			\$143.98	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$129.24	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18			\$87.50	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/19-02/17			\$1,396.84	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/04-02/02			\$209.99	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$649.25	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$32.39	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18			\$72.86	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/07-02/05			\$95.65	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/19-02/17			\$147.36	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/21-02/19			\$102.57	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/08-02/08			\$1,151.22	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/11-02/09			\$54.97	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$1,638.74	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18			\$29.76	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/06-02/04			\$151.40	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/21-02/19			\$91.62	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/04-02/02			\$433.32	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/15-02/15			\$36.04
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$1,029.07
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/12-02/10			\$23.08
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/21-02/19			\$82.15
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$206.05
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/14-02/12			\$189.25
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/11-02/09			\$47.77
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18			\$112.17
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18			\$237.68
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/14-02/12			\$136.19
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/30-01/29			\$39.04
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/15-02/15			\$169.11
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/12-02/10			\$157.47
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/04-02/02			\$15.45
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/05-02/03			\$177.72
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/06-02/04			\$222.24
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/06-02/04			\$39.27
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/15-02/15			\$255.33
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/05-02/03			\$733.31
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/15-02/15			\$876.50
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/19-02/17			\$61.30
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/19-02/17			\$431.19
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/30-01/29			\$218.66
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/31-02/01			\$3,382.49
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/14-02/12			\$125.08

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$20.76
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/16-02/16			\$350.34
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/22-02/22			\$138.12
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/11-02/09			\$139.86
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/16-02/16			\$15.45
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/05-02/03			\$525.00
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/14-02/12			\$2,989.53
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/14-02/12			\$125.60
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18			\$30.77
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/21-02/19			\$41.71
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/11-02/09			\$1,895.48
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/14-02/12			\$5,087.49
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/22-02/22			\$37,384.73
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$136.93
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$22.07
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/08-02/08			\$27.04
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/15-02/15			\$1,900.30
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$729.96
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/04-02/01			\$3,634.81
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$768.18
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/30-01/29			\$139.31
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/05-02/03			\$24.50
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/06-02/04			\$6,862.80
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/21-02/19			\$26.93
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/12-02/10			\$349.54

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18			\$4,298.47	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/07-02/05			\$549.26	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/11-02/09			\$138.85	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18			\$161.51	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/07-02/05			\$25.09	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/06-02/04			\$149.68	
696255	3/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 01/13-02/11			\$54.98	
696255	3/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 01/14-02/12			\$60.52	
696255	3/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 01/11-02/09			\$57.05	
696255	3/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 01/14-02/11			\$55.68	
696255	3/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 01/20-02/18			\$84.01	
696255	3/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 12/28-01/27			\$54.40	
696255	3/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading from 01/11-02/08			\$54.99	
696255	3/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 12/31-02/01			\$50.00	
696255	3/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 01/15-02/12			\$57.54	
696255	3/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 01/19-02/17			\$54.84	
696255	3/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 01/19-02/17			\$53.05	
696255	3/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 01/04-02/02			\$56.49	
696255	3/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 01/20-02/18			\$54.81	
696255	3/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 01/15-02/15			\$813.60	
696255	3/8/2021	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 01/04-02/02			\$30.15	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/25-02/23			\$89.23	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/06-02/04			\$122.70	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/25-02/23			\$1,100.52	
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/25-02/23			\$1,217.38	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 01/25-02/23			\$5,499.84
696255	3/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 01/06-02/04			\$53.05
696255	3/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 01/25-02/23			\$5,347.01
696255	3/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 01/25-02/23			\$317.83
696255	3/8/2021	Check	Duke Energy	Utility - Electric	Reading 12/31-02/01			\$612.52
Check Total								\$243,010.13
696256	3/8/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St. E Business Health			\$69.00
696256	3/8/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St. E Business Health			\$44.00
696256	3/8/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St. E Business Health			\$44.00
696256	3/8/2021	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. E Business Health			\$55.00
696256	3/8/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St. E Business Health			\$44.00
Check Total								\$256.00
696257	3/8/2021	Check	Environmental Resource Associates	Accrued Purchases				\$1,211.89
Check Total								\$1,211.89
696258	3/8/2021	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
696258	3/8/2021	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
696258	3/8/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,576.24
696258	3/8/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,655.04
696258	3/8/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,636.96
696258	3/8/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,124.80
696258	3/8/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,663.36
696258	3/8/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 4] Blanket: Chemical Purchases of Bioxide AQ for the Riley Road Pump Station			\$7,141.95

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696263	3/8/2021	Check	Graybar Electric Company	Construction In Progress - Pump Stations		C414-ENG-006	Pump Station Telemetry Upgrade	\$0.00	
696263	3/8/2021	Check	Graybar Electric Company	Construction In Progress - Pump Stations		C414-ENG-006	Pump Station Telemetry Upgrade	\$0.00	
696263	3/8/2021	Check	Graybar Electric Company	Construction In Progress - Pump Stations		C414-ENG-006	Pump Station Telemetry Upgrade	\$0.00	
696263	3/8/2021	Check	Graybar Electric Company	Construction In Progress - Pump Stations		C414-ENG-006	Pump Station Telemetry Upgrade	\$0.00	
696263	3/8/2021	Check	Graybar Electric Company	Construction In Progress - Pump Stations		C414-ENG-006	Pump Station Telemetry Upgrade	\$0.00	
696263	3/8/2021	Check	Graybar Electric Company	Construction In Progress - Pump Stations		C414-ENG-006	Pump Station Telemetry Upgrade	\$0.00	
696263	3/8/2021	Check	Graybar Electric Company	Construction In Progress - Pump Stations		C414-ENG-006	Pump Station Telemetry Upgrade	\$0.00	
696263	3/8/2021	Check	Graybar Electric Company	Construction In Progress - Pump Stations	Square D - NEMA Style DIN Rail Mountable Terminal Block	C414-ENG-006	Pump Station Telemetry Upgrade	\$0.00	
696263	3/8/2021	Check	Graybar Electric Company	Accrued Purchases	Square D - Cat. No. QOU220 Miniature Circuit Breaker 120/240V 20A			\$42.10	
696263	3/8/2021	Check	Graybar Electric Company	Accrued Purchases				\$366.10	
696263	3/8/2021	Check	Graybar Electric Company	Accrued Purchases				\$64.55	
696263	3/8/2021	Check	Graybar Electric Company	Accrued Purchases				\$1,886.94	
696263	3/8/2021	Check	Graybar Electric Company	Accrued Purchases	Square D - NEMA Style DIN Rail Mountable Terminal Block			\$170.77	
696263	3/8/2021	Check	Graybar Electric Company	Electrical Control Parts				\$11.13	
				Check Total				\$2,541.59	
696264	3/8/2021	Check	Grainger, Inc	Accrued Purchases	TK50305331T Repair Clamp Full Circle Material of Construction Stainless Steel Gasket Material Nitril			\$139.74	
				Check Total				\$139.74	
696265	3/8/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C604-2021-3	Covington-Trenchless Pipe Line	\$35,120.43	
696265	3/8/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C609-2021-3	Dayton-Trenchless Pipe Line	\$7,635.69	
696265	3/8/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C612-2021-3	Erlanger-Trenchless Pipe Line	\$10,013.76	
696265	3/8/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C614-2021-3	Ft Thomas-Trenchless Pipe Line	\$22,091.58	
696265	3/8/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S610-2021-3	Edgewood SW-Trenchless Pipe	\$9,662.40	
696265	3/8/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S612-2021-3	Erlanger SW-Trenchless Pipe	\$13,185.00	
696265	3/8/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S613-2021-3	Ft Mitchell SW-Trenchless Pipe	\$11,169.90	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696265	3/8/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S614-2021-3	Ft. Thomas SW-Trenchless Pipe	\$31,522.50	
696265	3/8/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S624-2021-3	Villa Hills SW-Trenchless	\$9,855.00	
				Check Total				\$150,256.26	
696266	3/8/2021	Check	HACH Company	Accrued Purchases	52005, Sodium Phenolate, 1L			\$122.38	
696266	3/8/2021	Check	HACH Company	Accrued Purchases				\$1,010.46	
				Check Total				\$1,132.84	
696267	3/8/2021	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$119.54	
696267	3/8/2021	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$20.00	
				Check Total				\$139.54	
696268	3/8/2021	Check	Harlan Graphic Arts Services, Inc	Accrued Purchases	Clean H2O40 Vehicle Decals (50)			\$195.00	
				Check Total				\$195.00	
696269	3/8/2021	Check	Hydro Controls, Inc.	Accrued Purchases				\$7,059.00	
696269	3/8/2021	Check	Hydro Controls, Inc.	Fixed Asset Clearing				\$550.00	
696269	3/8/2021	Check	Hydro Controls, Inc.	Fixed Asset Clearing				\$31.36	
696269	3/8/2021	Check	Hydro Controls, Inc.	Fixed Asset Clearing				\$135.00	
				Check Total				\$7,775.36	
696270	3/8/2021	Check	Inflo Design Group, LLC	Contractual Services	Contract Services to review and update rules & regs			\$775.00	
				Check Total				\$775.00	
696271	3/8/2021	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	C-418-83 Owner Advisor services for Design-Build of MCC replacement	C418-83	Washington St. Flood Station	\$14,140.00	
				Check Total				\$14,140.00	
696272	3/8/2021	Check	KOI Equipment & Tool	Accrued Purchases	Pre-Paid Inventory			\$214.68	
696272	3/8/2021	Check	KOI Equipment & Tool	Accrued Purchases	Pre-Paid Inventory Fuel Filters			\$214.68	
696272	3/8/2021	Check	KOI Equipment & Tool	Accrued Purchases				\$100.19	
696272	3/8/2021	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$22.78	
696272	3/8/2021	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock Light Bulbs			\$15.46	
				Check Total				\$567.79	
696273	3/8/2021	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases	(1E009) Kubota ATV			\$26,482.00	
				Check Total				\$26,482.00	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696274	3/8/2021	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	\$67,955.40	
				Check Total				\$67,955.40	
696275	3/8/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Dump Bed paint & supplies			\$99.75	
				Check Total				\$99.75	
696276	3/8/2021	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil-boiler fuel inv3404496 2-25			\$1,734.62	
696276	3/8/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$447.98	
696276	3/8/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$802.63	
696276	3/8/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$1,736.71	
696276	3/8/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$686.61	
				Check Total				\$5,408.55	
696277	3/8/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$50.00	
				Check Total				\$50.00	
696278	3/8/2021	Check	NKY Hydraulics, LLC	Accrued Purchases				\$119.55	
				Check Total				\$119.55	
696279	3/8/2021	Check	Northern Kentucky Water District	Utility - Water	Service 11-2 / 2-1-21			\$53.57	
696279	3/8/2021	Check	Northern Kentucky Water District	Utility - Water	Service 11-2 / 2-1-21			\$48.80	
696279	3/8/2021	Check	Northern Kentucky Water District	Utility - Water	Service 1-8 / 2-5-21			\$19.06	
				Check Total				\$121.43	
696280	3/8/2021	Check	Ohio CAT	Contractual Services	Service:Troubleshoot Caterpillar D150-8 Engine & Generator for Low Voltage Shutdown - Centerplex P/S			\$1,688.75	
				Check Total				\$1,688.75	
696281	3/8/2021	Check	ORR Safety	Accrued Purchases				\$247.14	
				Check Total				\$247.14	
696282	3/8/2021	Check	Overhead Door Company	Accrued Purchases				\$392.00	
				Check Total				\$392.00	
696283	3/8/2021	Check	Pelton Environmental Products, Inc.	Accrued Purchases	Chemical Totes			\$10,200.00	
				Check Total				\$10,200.00	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696284	3/8/2021	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$112.47	
696284	3/8/2021	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY21 MONTHLY CYLINDER RENTAL - DC			\$285.27	
696284	3/8/2021	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY21 MONTHLY CYLINDER RENTAL - WESTERN			\$72.15	
Check Total								\$469.89	
696285	3/8/2021	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Jan 2021 invoice			\$327.77	
Check Total								\$327.77	
696286	3/8/2021	Check	Reddy Electric Co.	Accrued Purchases	BLANKET FOR CARD ACCESS/CAMERA NEEDS			\$675.00	
Check Total								\$675.00	
696287	3/8/2021	Check	Selection Management Systems	Background Screening	BkgrundCk - sdo101#00001			\$30.00	
696287	3/8/2021	Check	Selection Management Systems	Background Screening	BkgrundCk - sdo101#00001			\$30.00	
Check Total								\$60.00	
696288	3/8/2021	Check	SHI International Corp.	Email System (Annual Support)				\$1,562.40	
696288	3/8/2021	Check	SHI International Corp.	Email System (Annual Support)				\$1,077.55	
696288	3/8/2021	Check	SHI International Corp.	Email System (Annual Support)				\$732.20	
696288	3/8/2021	Check	SHI International Corp.	Systems Software (Annual Support)	INVOICE B12961437: Microsoft Windows Virtual Desktop Access maintenance thru 1/31/2022			\$1,883.40	
Check Total								\$5,255.55	
696289	3/8/2021	Check	Shred-it USA	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT DESTRUCTION SERVICES			\$62.27	
Check Total								\$62.27	
696290	3/8/2021	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	[Dept 7: Seq 2] Contract Labor - Lakeview Surge Tank 1 & 2 Grate Replacement	C414-181	Lakeview Surge Tank 1&2	\$19,695.59	
696290	3/8/2021	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	[Dept 7: Seq 1] Contract Labor - Narrows Road Surge Tank 1 Bladder Replacement	C414-182	Narrows Road Surge Tank 1	\$12,154.84	
696290	3/8/2021	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Lower Clean Outs for KYTC throughK118 Reimbursement Agreement		Phase 2 Mt. Zion Rd Sanitary	\$8,750.00	
696290	3/8/2021	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Phase 1 Construction	W17-001-01	River Water Intrusion- Group 1	\$49,040.52	
Check Total								\$89,640.95	
696291	3/8/2021	Check	Step CG, LLC	Accrued Purchases				\$11,687.00	
696291	3/8/2021	Check	Step CG, LLC	Fixed Asset Clearing				\$168.96	
Check Total								\$11,855.96	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696292	3/8/2021	Check	Sustainable Streams, LLC	Contractual Services	Hydromod Processing			\$1,373.75
696292	3/8/2021	Check	Sustainable Streams, LLC	Storm Water Engineering Services	Storm Water Plan Review Support			\$172.50
Check Total								\$1,546.25
696293	3/8/2021	Check	Third Rock Consultants LLC	Laboratory Analysis	Macroinvertebrate Survey Processing			\$1,330.00
Check Total								\$1,330.00
696294	3/8/2021	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	TransUnion FY21 Expenses			\$260.00
Check Total								\$260.00
696295	3/8/2021	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	\$89,459.45
Check Total								\$89,459.45
696296	3/8/2021	Check	USA Today	Office Supplies				\$3.00
696296	3/8/2021	Check	USA Today	Office Supplies				\$3.00
696296	3/8/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
696296	3/8/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
696296	3/8/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
696296	3/8/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
Check Total								\$18.00
696297	3/8/2021	Check	Wastequip Manufacturing Company, LLC	Fixed Asset Clearing	Freight Charge - Fixed Assest			\$4,248.00
Check Total								\$4,248.00
696298	3/8/2021	Check	Wilder Winnelson	Accrued Purchases				\$623.83
Check Total								\$623.83
696299	3/9/2021	Check	1ST NATIONAL BANK	Storm Water Revenue	Account Closed- Refund Due			\$6.38
Check Total								\$6.38
696300	3/9/2021	Check	AH4R	Storm Water Revenue	Refund- winter Factor update			(\$10.68)
696300	3/9/2021	Check	AH4R	Sewer Service Revenue	Refund- winter Factor update			\$671.56
696300	3/9/2021	Check	AH4R	Environmental Surcharge Revenue	Refund- winter Factor update			(\$12.72)
Check Total								\$648.16
696301	3/9/2021	Check	Theresa Bamberger	Storm Water Revenue	Refund- Overpayment			\$30.69
696301	3/9/2021	Check	Theresa Bamberger	Sewer Service Revenue	Refund- Overpayment			\$189.36

Checkbook Register

From 3/1/2021 to 3/31/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696301	3/9/2021	Check	Theresa Bamberger	Environmental Surcharge Revenue	Refund- Overpayment			\$36.53	
Check Total								\$256.58	
696302	3/9/2021	Check	William Call	Storm Water Revenue	Refund- Over Payment			\$6.40	
696302	3/9/2021	Check	William Call	Sewer Service Revenue	Refund- Over Payment			\$102.08	
696302	3/9/2021	Check	William Call	Environmental Surcharge Revenue	Refund- Over Payment			\$7.61	
Check Total								\$116.09	
696303	3/9/2021	Check	Leroy Corbin	Storm Water Revenue	Refund-Winter Factor Update			(\$13.06)	
696303	3/9/2021	Check	Leroy Corbin	Sewer Service Revenue	Refund-Winter Factor Update			\$407.94	
696303	3/9/2021	Check	Leroy Corbin	Environmental Surcharge Revenue	Refund-Winter Factor Update			(\$15.54)	
Check Total								\$379.34	
696304	3/9/2021	Check	Allen Elam	Sewer Service Revenue	Refund- Winter Factor Update			\$370.85	
696304	3/9/2021	Check	Allen Elam	Environmental Surcharge Revenue	Refund- Winter Factor Update			(\$30.00)	
Check Total								\$340.85	
696305	3/9/2021	Check	Adam Geimeier	Storm Water Revenue	Account Closed- Refund Due			\$27.22	
696305	3/9/2021	Check	Adam Geimeier	Sewer Service Revenue	Account Closed- Refund Due			\$18.33	
Check Total								\$45.55	
696306	3/9/2021	Check	Thaddeus C & Louise W, Griggs	Storm Water Revenue	Account Closed- Refund Due			\$19.49	
Check Total								\$19.49	
696307	3/9/2021	Check	Doug Guy	Storm Water Revenue	Refund- Winter Factor Update			(\$10.08)	
696307	3/9/2021	Check	Doug Guy	Sewer Service Revenue	Refund- Winter Factor Update			\$228.20	
696307	3/9/2021	Check	Doug Guy	Environmental Surcharge Revenue	Refund- Winter Factor Update			(\$12.00)	
Check Total								\$206.12	
696308	3/9/2021	Check	Home Investors 101 LLC	Storm Water Revenue	Refund- Over Payment			\$23.32	
696308	3/9/2021	Check	Home Investors 101 LLC	Storm Water Revenue	Refund- Over Payment			\$34.80	
696308	3/9/2021	Check	Home Investors 101 LLC	Storm Water Revenue	Refund- Over Payment			\$14.12	
696308	3/9/2021	Check	Home Investors 101 LLC	Storm Water Revenue	Refund- Over Payment			\$25.86	
696308	3/9/2021	Check	Home Investors 101 LLC	Storm Water Revenue	Refund- Over Payment			\$48.46	
Check Total								\$146.56	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
696309	3/9/2021	Check	Timothy Knauer	Storm Water Revenue	Account Closed - Refund Due			(\$67.03)	
696309	3/9/2021	Check	Timothy Knauer	Sewer Service Revenue	Account Closed - Refund Due			\$160.03	
696309	3/9/2021	Check	Timothy Knauer	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$28.80)	
Check Total								\$64.20	
696310	3/9/2021	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed- Refund Due			\$268.99	
696310	3/9/2021	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed- Refund Due			\$40.74	
696310	3/9/2021	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed- Refund Due			\$36.91	
696310	3/9/2021	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed- Refund Due			\$67.76	
Check Total								\$414.40	
696311	3/9/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933			\$43.27	
696311	3/9/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933			\$43.27	
696311	3/9/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933			\$43.27	
696311	3/9/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933			\$43.27	
696311	3/9/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933			\$43.27	
696311	3/9/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88	
696311	3/9/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88	
696311	3/9/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88	
696311	3/9/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88	
696311	3/9/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25	
696311	3/9/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25	
696311	3/9/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25	
696311	3/9/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25	
696311	3/9/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25	
Check Total								\$532.12	
696312	3/9/2021	Check	Bavarian	Equipment Repair & Replacement				\$429.42	
696312	3/9/2021	Check	Bavarian	Grit Removal				\$681.72	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696312	3/9/2021	Check	Bavarian	Filter Cake				\$37,041.95	
696312	3/9/2021	Check	Bavarian	Hauling - Labor				\$30,620.96	
Check Total								\$68,774.05	
696313	3/9/2021	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$125.00	
696313	3/9/2021	Check	Fisher Scientific Company, LLC	Chemicals - Lab Use				\$26.64	
Check Total								\$151.64	
696314	3/9/2021	Check	KOI Equipment & Tool	Equipment Repair & Replacement	G-1249 PM Filters			\$42.21	
696314	3/9/2021	Check	KOI Equipment & Tool	Equipment Repair & Replacement	#1341 - PM Filters			\$127.64	
696314	3/9/2021	Check	KOI Equipment & Tool	Equipment Repair & Replacement	#1335 - PM Filters			\$127.64	
696314	3/9/2021	Check	KOI Equipment & Tool	Equipment Repair & Replacement	#1146 - PM Filters			\$122.46	
696314	3/9/2021	Check	KOI Equipment & Tool	Equipment Repair & Replacement	#148 - PM Filters			\$96.08	
Check Total								\$516.03	
696315	3/9/2021	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases				\$1,754.36	
Check Total								\$1,754.36	
696316	3/9/2021	Check	Lischkge Motors, Inc.	Parts & Accessories	V-1235 Wiring Short			\$1,512.27	
Check Total								\$1,512.27	
696317	3/9/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$586.43	
696317	3/9/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$168.44	
696317	3/9/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$265.48	
696317	3/9/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$269.24	
696317	3/9/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$230.38	
696317	3/9/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$171.99	
696317	3/9/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$649.07	
696317	3/9/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$576.47	
696317	3/9/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$181.99	
Check Total								\$3,099.49	
696318	3/9/2021	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$93.00	
Check Total								\$93.00	

Checkbook Register

From 3/1/2021 to 3/31/2021

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
696319	3/9/2021	Check	Verizon Wireless	Accrued Purchases				\$139.98	
696319	3/9/2021	Check	Verizon Wireless	Accrued Purchases				\$209.97	
696319	3/9/2021	Check	Verizon Wireless	Accrued Purchases				\$209.97	
696319	3/9/2021	Check	Verizon Wireless	Accrued Purchases				\$209.97	
696319	3/9/2021	Check	Verizon Wireless	Accrued Purchases	Phone for Andy Tomlinson			\$179.99	
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$54.32	
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$304.51	
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$28.69	
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$394.96	
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$381.91	
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$573.42	
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$114.58	
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$182.19	
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$274.82	
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$250.78	
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$2,054.78	
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$31.83	
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$89.56	
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$161.21	
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$176.18	
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$27.16	
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$150.39	
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$17.91	
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$59.66	
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$5.02	

Checkbook Register

From 3/1/2021 to 3/31/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$271.74
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$71.65
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$63.65
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$17.91
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$121.86
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$71.65
696319	3/9/2021	Check	Verizon Wireless	Telemetry / Wetland	Service Feb 2 / Mar 1-21			\$21.52
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$31.83
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$17.91
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$27.46
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$53.74
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$401.23
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$125.39
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$172.90
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$182.22
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$35.83
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$27.16
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$31.83
696319	3/9/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Feb 2 / Mar 1-21			\$789.76
				Check Total				\$8,821.00
696320	3/9/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$224.69
696320	3/9/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$431.71
696320	3/9/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,300.24
696320	3/9/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$477.64
696320	3/9/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$345.75
696320	3/9/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$59.43

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
696320	3/9/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance					\$59.56
Check Total										\$2,899.02
696321	3/11/2021	Check	502 Equipment, LLC	Accrued Purchases						\$4,120.00
Check Total										\$4,120.00
696322	3/11/2021	Check	Acculube, Inc	Accrued Purchases						\$471.25
Check Total										\$471.25
696323	3/11/2021	Check	Applied Industrial Technologies	Accrued Purchases						\$703.24
Check Total										\$703.24
696324	3/11/2021	Check	Applied Software Technology, Inc.	Software	bluebeam license					\$329.00
Check Total										\$329.00
696325	3/11/2021	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones						\$37.86
696325	3/11/2021	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones						\$107.12
Check Total										\$144.98
696326	3/11/2021	Check	Battery Men, Inc.	Batteries	Group 65 & 78 Battery V-1401-V					\$104.90
696326	3/11/2021	Check	Battery Men, Inc.	Batteries	Group 65 & 78 Battery V-1401-V					\$99.90
Check Total										\$204.80
696327	3/11/2021	Check	Boone Steel, LLC	Accounts Payable		C418-88	Flood Gate Stem & Gearbox			\$0.00
696327	3/11/2021	Check	Boone Steel, LLC	Accounts Payable		C418-88	Flood Gate Stem & Gearbox			\$0.00
696327	3/11/2021	Check	Boone Steel, LLC	Accounts Payable		C418-88	Flood Gate Stem & Gearbox			\$0.00
696327	3/11/2021	Check	Boone Steel, LLC	Accounts Payable		C418-88	Flood Gate Stem & Gearbox			\$0.00
696327	3/11/2021	Check	Boone Steel, LLC	Accounts Payable		C418-88	Flood Gate Stem & Gearbox			\$0.00
696327	3/11/2021	Check	Boone Steel, LLC	Accounts Payable		C418-88	Flood Gate Stem & Gearbox			\$0.00
696327	3/11/2021	Check	Boone Steel, LLC	Accounts Payable		C418-88	Flood Gate Stem & Gearbox			\$0.00
696327	3/11/2021	Check	Boone Steel, LLC	Accrued Purchases						\$373.12
696327	3/11/2021	Check	Boone Steel, LLC	Accrued Purchases						\$2,135.38
Check Total										\$2,508.50
696328	3/11/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-21					\$1,057.27
696328	3/11/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-21					\$484.77

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696328	3/11/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-21			\$934.77
696328	3/11/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-21			\$2,006.16
696328	3/11/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 3-1 / 3-31-21			\$230.43
696328	3/11/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-21			\$359.77
Check Total								\$5,073.17
696329	3/11/2021	Check	CBT Company	Accrued Purchases				\$16.83
696329	3/11/2021	Check	CBT Company	Final Clarification - Pumps				\$6.75
Check Total								\$23.58
696330	3/11/2021	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21			\$125.39
Check Total								\$125.39
696331	3/11/2021	Check	Clear Consulting, Inc	Engineering & Consulting Services	Charter Template Review			\$1,320.00
696331	3/11/2021	Check	Clear Consulting, Inc	Engineering Services for Watershed Plans	UWSP Technical Assistance			\$2,247.50
Check Total								\$3,567.50
696332	3/11/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	12" SDR35 PVC Pipe, SDR 35			\$2,870.00
Check Total								\$2,870.00
696333	3/11/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$374.70
Check Total								\$374.70
696334	3/11/2021	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Licking River EQ Tank Construction C705-ENG-020	Licking River Siphon EQ		\$398,670.30
Check Total								\$398,670.30
696335	3/11/2021	Check	Environmental Systems Research Institute, Inc	Travel - Certification & Training Expense	ESRI - ArcGIS 2: Essential Workflows - MWhite			\$2,100.00
Check Total								\$2,100.00
696336	3/11/2021	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$9.75
Check Total								\$9.75
696337	3/11/2021	Check	Gem City Tire, Inc.	Tires	E-911 2-Tires LR/LRO			\$614.50
Check Total								\$614.50
696338	3/11/2021	Check	Grainger, Inc	Accrued Purchases	TK50389278T Roof Drain Dome For Use With 12-12 in Roof Drains Length In. 12 12 in			\$142.50
696338	3/11/2021	Check	Grainger, Inc	Accrued Purchases	TK50477935T Pressure Washer Light Duty 0 to1999 psi Operating Pressure 1500 psi Electric Pressure Wa			\$987.65

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696338	3/11/2021	Check	Grainger, Inc	Accrued Purchases	TK50591087T Ball Valve Body Material Carbon Steel Body Style Inline 3-Piece Pipe Size 34 in Connecti			\$175.00
Check Total								\$1,305.15
696339	3/11/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$32.94
696339	3/11/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$26.82
Check Total								\$59.76
696340	3/11/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$70.65
Check Total								\$70.65
696341	3/11/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY21 blanket PO for Wet Weather Team			\$191.79
696341	3/11/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY21 blanket PO for Wet Weather Team			\$58.45
696341	3/11/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$205.91
Check Total								\$456.15
696342	3/11/2021	Check	Martin and Associates	Accounting System (Time & Materials)	FY21 Great Plains Support Services			\$123.75
Check Total								\$123.75
696343	3/11/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$42.00
Check Total								\$42.00
696344	3/11/2021	Check	Paramount Restoration, LLC	Insurance Claims - Out of Pocket Expenses	922 Lost Valley Ct. Insurance			\$572.40
696344	3/11/2021	Check	Paramount Restoration, LLC	Insurance Claims - Out of Pocket Expenses	930 Lost Valley Ct. Insurance			\$2,515.45
696344	3/11/2021	Check	Paramount Restoration, LLC	Insurance Claims - Out of Pocket Expenses	922 Lost Valley Ct. Insurance			\$1,834.72
696344	3/11/2021	Check	Paramount Restoration, LLC	Insurance Claims - Out of Pocket Expenses	930 Lost Valley Ct. Insurance			\$2,087.35
Check Total								\$7,009.92
696345	3/11/2021	Check	Polydyne, Inc	Polymer				\$26,957.99
696345	3/11/2021	Check	Polydyne, Inc	Polymer				\$20,061.01
Check Total								\$47,019.00
696346	3/11/2021	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	MONTHLY CYLINDER RENTAL -DC			\$42.09
Check Total								\$42.09

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696347	3/11/2021	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) Sodium Bi-Sulfite Dry Creek [FY21]			\$4,273.17	
				Check Total				\$4,273.17	
696348	3/11/2021	Check	River City Body Company	Accrued Purchases	Cage Stock 12- Strobes			\$922.80	
				Check Total				\$922.80	
696349	3/11/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$154.61	
696349	3/11/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$309.22	
696349	3/11/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$92.75	
				Check Total				\$556.58	
696350	3/11/2021	Check	SiteOne Landscape Supply	Accrued Purchases	Final Blox Pest Control 18lb Bulk Pail			\$244.51	
				Check Total				\$244.51	
696351	3/11/2021	Check	Straeffler Pump & Supply, Inc.	Accounts Payable		C414-185	Lassing Green Pump & Panel	\$0.00	
696351	3/11/2021	Check	Straeffler Pump & Supply, Inc.	Accounts Payable		C414-185	Lassing Green Pump & Panel	\$0.00	
696351	3/11/2021	Check	Straeffler Pump & Supply, Inc.	Accrued Purchases				\$472.24	
				Check Total				\$472.24	
696352	3/11/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$3,819.84	
				Check Total				\$3,819.84	
696353	3/11/2021	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines	Construction Inspection, Special Inspection, and Materials Testing HH&SG	C705-ENG-045	Silver Grove/Highland Heights	\$44,789.88	
				Check Total				\$44,789.88	
696354	3/11/2021	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 3-1 / 3-31-21			\$145.58	
696354	3/11/2021	Check	Time Warner Cable, Inc.	Cable TV	Service 3-1 / 3-31-21			\$266.61	
				Check Total				\$412.19	
696355	3/11/2021	Check	VWR International	Accrued Purchases				\$478.40	
696355	3/11/2021	Check	VWR International	Accrued Purchases	95062-835, Single Strength Tryptic Soy Broth, 100mL, 10/pk			\$126.82	
696355	3/11/2021	Check	VWR International	Accrued Purchases	82026-424, Small Nitrile Gloves, 100/pk, 10pks/cs			\$161.92	
696355	3/11/2021	Check	VWR International	Accrued Purchases	RC7495.5-32, Sodium Hypochlorite, 32oz			\$90.30	
				Check Total				\$857.44	
696356	3/12/2021	Check	AH4R	Storm Water Revenue	Refund- Winter Factor Update			(\$8.52)	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696356	3/12/2021	Check	AH4R	Sewer Service Revenue	Refund- Winter Factor Update			\$928.48
696356	3/12/2021	Check	AH4R	Environmental Surcharge Revenue	Refund- Winter Factor Update			\$48.85
Check Total								\$968.81
696357	3/12/2021	Check	Kaitlyn Angel	Storm Water Revenue	Refund- Winter Factor Update			(\$10.08)
696357	3/12/2021	Check	Kaitlyn Angel	Sewer Service Revenue	Refund- Winter Factor Update			\$204.00
696357	3/12/2021	Check	Kaitlyn Angel	Environmental Surcharge Revenue	Refund- Winter Factor Update			(\$12.00)
Check Total								\$181.92
696358	3/12/2021	Check	Fern Baker	Storm Water Revenue	Account Closed- Refund Due			\$17.70
Check Total								\$17.70
696359	3/12/2021	Check	Jennifer & Jerome Carrier	Storm Water Revenue	Account Closed- Refund Due			\$6.55
Check Total								\$6.55
696360	3/12/2021	Check	Kathryn L Conley	Storm Water Revenue	Account Closed- Refund Due			\$4.37
696360	3/12/2021	Check	Kathryn L Conley	Sewer Service Revenue	Account Closed- Refund Due			\$16.46
696360	3/12/2021	Check	Kathryn L Conley	Environmental Surcharge Revenue	Account Closed- Refund Due			\$5.20
Check Total								\$26.03
696362	3/12/2021	Check	Melody Craik	Sewer Service Revenue	Account Closed- Refund Due			\$39.70
Check Total								\$39.70
696363	3/12/2021	Check	Naomi Elam	Storm Water Revenue	Account Closed-Refund Due			(\$5.04)
696363	3/12/2021	Check	Naomi Elam	Sewer Service Revenue	Account Closed-Refund Due			\$267.65
696363	3/12/2021	Check	Naomi Elam	Environmental Surcharge Revenue	Account Closed-Refund Due			(\$6.00)
Check Total								\$256.61
696364	3/12/2021	Check	Estate of Cecil Baker	Storm Water Revenue	Account Closed- Refund Due			\$58.92
Check Total								\$58.92
696365	3/12/2021	Check	Estate of Robert J Snow	Storm Water Revenue	Account Closed- Refund Due			\$12.10
Check Total								\$12.10
696366	3/12/2021	Check	Christopher Greenland	Sewer Service Revenue	Account Closed- Refund Due			\$19.46
Check Total								\$19.46
696367	3/12/2021	Check	Thaddeus C & Louise W, Griggs	Storm Water Revenue	Account Closed- Refund Due			\$6.76
Check Total								\$6.76

Checkbook Register

From 3/1/2021 to 3/31/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696368	3/12/2021	Check	Ann M Groeschel	Storm Water Revenue	Account Closed- Refund Due			\$458.45	
				Check Total				\$458.45	
696369	3/12/2021	Check	Martha Hauser	Storm Water Revenue	Account Closed- Refund Due			\$23.50	
				Check Total				\$23.50	
696370	3/12/2021	Check	Tony Hayes	Sewer Service Revenue	Account Closed- Refund Due			\$10.42	
				Check Total				\$10.42	
696371	3/12/2021	Check	Kurt Hoelmer	Sewer Service Revenue	Refund- Winter Factor Update			\$434.20	
696371	3/12/2021	Check	Kurt Hoelmer	Environmental Surcharge Revenue	Refund- Winter Factor Update			(\$18.00)	
				Check Total				\$416.20	
696373	3/12/2021	Check	Integerity Enterprises LLC	Storm Water Revenue	Account Closed- Refund Due			\$12.74	
				Check Total				\$12.74	
696374	3/12/2021	Check	William Lake	Sewer Service Revenue	Account Closed- Refund Due			\$60.03	
				Check Total				\$60.03	
696375	3/12/2021	Check	Thomas C Lonneman	Storm Water Revenue	Account Closed- Refund Due			\$117.19	
				Check Total				\$117.19	
696376	3/12/2021	Check	Donna Lowen	Storm Water Revenue	Account Closed- Refund Due			\$10.68	
				Check Total				\$10.68	
696377	3/12/2021	Check	Caitlyn McFadden	Storm Water Revenue	Account Closed- Refund Due			(\$1.86)	
696377	3/12/2021	Check	Caitlyn McFadden	Sewer Service Revenue	Account Closed- Refund Due			\$25.71	
				Check Total				\$23.85	
696378	3/12/2021	Check	Teri L Nuerge	Sewer Service Revenue	Account Closed- Refund Due			\$67.05	
				Check Total				\$67.05	
696379	3/12/2021	Check	Judith Parker	Sewer Service Revenue	Account Closed- Refund Due			\$3.80	
696379	3/12/2021	Check	Judith Parker	Environmental Surcharge Revenue	Account Closed- Refund Due			\$1.20	
				Check Total				\$5.00	
696380	3/12/2021	Check	Raymond Penrod	Sewer Service Revenue	Refund- Winter Factor Update			\$424.50	
696380	3/12/2021	Check	Raymond Penrod	Environmental Surcharge Revenue	Refund- Winter Factor Update			\$91.70	
				Check Total				\$516.20	
696381	3/12/2021	Check	Brenda Poynter	Storm Water Revenue	Account Closed- Refund Due			(\$10.58)	

Checkbook Register

From 3/1/2021 to 3/31/2021

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
696381	3/12/2021	Check	Brenda Poynter	Sewer Service Revenue	Account Closed- Refund Due			\$29.37	
Check Total								\$18.79	
696382	3/12/2021	Check	Scot Sapp	Sewer Service Revenue	Account Closed- Refund Due			\$37.15	
696382	3/12/2021	Check	Scot Sapp	Environmental Surcharge Revenue	Account Closed- Refund Due			\$6.00	
Check Total								\$43.15	
696383	3/12/2021	Check	Rebecca Selby	Sewer Service Revenue	Account Closed- Refund Due			\$13.79	
Check Total								\$13.79	
696384	3/12/2021	Check	Janet C Sinclair	Storm Water Revenue	Account Closed- Refund Due			(\$0.51)	
696384	3/12/2021	Check	Janet C Sinclair	Sewer Service Revenue	Account Closed- Refund Due			\$153.23	
696384	3/12/2021	Check	Janet C Sinclair	Environmental Surcharge Revenue	Account Closed- Refund Due			\$104.00	
Check Total								\$256.72	
696385	3/12/2021	Check	Holly Slone	Sewer Service Revenue	Account Closed- Refund Due			\$24.33	
Check Total								\$24.33	
696386	3/12/2021	Check	Robin Smith	Storm Water Revenue	Refund- Account Adjustment			\$932.88	
Check Total								\$932.88	
696387	3/12/2021	Check	Victoria Smith	Sewer Service Revenue	Account Closed- Refund Due			\$110.30	
Check Total								\$110.30	
696388	3/12/2021	Check	Bobby Stamper	Storm Water Revenue	Refund- Winter Factor Update			\$22.97	
696388	3/12/2021	Check	Bobby Stamper	Sewer Service Revenue	Refund- Winter Factor Update			\$89.05	
696388	3/12/2021	Check	Bobby Stamper	Environmental Surcharge Revenue	Refund- Winter Factor Update			\$27.34	
Check Total								\$139.36	
696389	3/12/2021	Check	Sonya Streifel	Storm Water Revenue	Account Closed- Refund Due			\$4.96	
696389	3/12/2021	Check	Sonya Streifel	Sewer Service Revenue	Account Closed- Refund Due			\$90.12	
696389	3/12/2021	Check	Sonya Streifel	Environmental Surcharge Revenue	Account Closed- Refund Due			\$4.92	
Check Total								\$100.00	
696390	3/12/2021	Check	Anne Upton	Sewer Service Revenue	Account Closed- Refund Due			\$14.38	
Check Total								\$14.38	
696391	3/12/2021	Check	Patricia & Michael Wagner	Sewer Service Revenue	Account Closed- Refund Due			\$6.32	
Check Total								\$6.32	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696392	3/12/2021	Check	Concept Machine & Design	Sewer Service Revenue	Account Closed- Refund Due			\$54.12	
Check Total								\$54.12	
696393	3/12/2021	Check	Clayton Hayes	Sewer Service Revenue	Accounts Closed - Refund Due			\$156.34	
Check Total								\$156.34	
696394	3/12/2021	Check	Immanuel United Church of Christ	Storm Water Revenue	Refund- Over Payment			\$36.29	
696394	3/12/2021	Check	Immanuel United Church of Christ	Sewer Service Revenue	Refund- Over Payment			\$51.06	
Check Total								\$87.35	
696395	3/15/2021	Check	AECOM Technical Services, Inc.	Construction In Progress - Storm Water		S579-ENG-037	Concord Drive	\$5,970.00	
696395	3/15/2021	Check	AECOM Technical Services, Inc.	Construction In Progress - Storm Water		S579-ENG-037	Concord Drive	\$755.24	
Check Total								\$6,725.24	
696396	3/15/2021	Check	All Pro Investment, LLC	Accrued Purchases				\$286.74	
696396	3/15/2021	Check	All Pro Investment, LLC	Accrued Purchases	Foaming hand soap			\$88.96	
696396	3/15/2021	Check	All Pro Investment, LLC	Accrued Purchases	BLANKET FOR COVID RELATED JANITORIAL SUPPLIES			\$628.32	
Check Total								\$1,004.02	
696397	3/15/2021	Check	American Sound & Electronics, Inc.	Accrued Purchases	Boardroom AV			\$46.95	
Check Total								\$46.95	
696398	3/15/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88	
Check Total								\$44.88	
696399	3/15/2021	Check	Arts Rental Equipment & Supply	Construction In Progress - Gravity Lines	Rental Equipment	C604-2021	City of Covington	\$700.00	
696399	3/15/2021	Check	Arts Rental Equipment & Supply	Construction In Progress - Gravity Lines	Rental Equipment	C604-2021	City of Covington	\$51.00	
696399	3/15/2021	Check	Arts Rental Equipment & Supply	Construction In Progress - Gravity Lines	Rental Equipment	C604-2021	City of Covington	\$5.50	
Check Total								\$756.50	
696400	3/15/2021	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C632-2021	Boone County	\$203.94	
696400	3/15/2021	Check	Bray Trucking	Construction Supplies	Topsoil	C632-2021	Boone County	\$203.94	
Check Total								\$407.88	
696401	3/15/2021	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,945.00	
Check Total								\$1,945.00	
696402	3/15/2021	Check	Building Crafts, Inc.	Construction In Progress - Gravity Lines	Silver Grove/Highland Heights EQ Tanks - Construction	C705-ENG-045	Silver Grove/Highland Heights	\$181,314.00	
Check Total								\$181,314.00	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696403	3/15/2021	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Recording Fees -	C705-ENG-062	Strathmore/Memorial Parkway	\$300.00	
696403	3/15/2021	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Storm Water	Recording Fees -	S614-69	18 Shawnee Avenue, Ft. Thomas	\$50.00	
Check Total								\$350.00	
696404	3/15/2021	Check	Care Here, LLC	Care Here - Services & Supplies	Feb 2021 - Kenton			\$1,225.60	
696404	3/15/2021	Check	Care Here, LLC	Care Here - Services & Supplies	Feb 2021 - Florence Loc			\$625.79	
696404	3/15/2021	Check	Care Here, LLC	Care Here - Services & Supplies	Feb 2021 - Madison Pk			\$9,693.77	
Check Total								\$11,545.16	
696405	3/15/2021	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite			\$360.00	
Check Total								\$360.00	
696406	3/15/2021	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY21			\$230.00	
Check Total								\$230.00	
696407	3/15/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-21			\$138.19	
Check Total								\$138.19	
696408	3/15/2021	Check	Clear Consulting, Inc	Construction In Progress - Pump Stations	Flood Station Evaluation RFP Development	C701-018	Flood Station Assessment	\$1,732.50	
Check Total								\$1,732.50	
696409	3/15/2021	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies FY19-not to exceed \$2,500			\$7.57	
Check Total								\$7.57	
696410	3/15/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$48.12	
696410	3/15/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$3.10	
Check Total								\$51.22	
696411	3/15/2021	Check	CSX Transportation, Inc.	Construction In Progress - Gravity Lines	CSX926526 Facility Encroachment Agreement	C705-ENG-048	LRS-Pipe Across Licking River	\$22,962.00	
Check Total								\$22,962.00	
696412	3/15/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$190.00	
Check Total								\$190.00	
696413	3/15/2021	Check	Electrical Certification Incorporated	Contractual Services	Service: Investigate Single Phase Condition and Smell of Smoke in Room - Main Street F/S (Dayton)			\$705.00	
Check Total								\$705.00	
696414	3/15/2021	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. E Business Health			\$55.00	
696414	3/15/2021	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	St. E Business Health			\$44.00	
696414	3/15/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St. E Business Health			\$69.00	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696414	3/15/2021	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. E Business Health			\$55.00
696414	3/15/2021	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. E Business Health			\$55.00
696414	3/15/2021	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. E Business Health			\$55.00
696414	3/15/2021	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. E Business Health			\$55.00
696414	3/15/2021	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. E Business Health			\$55.00
696414	3/15/2021	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. E Business Health			\$55.00
696414	3/15/2021	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. E Business Health			\$55.00
696414	3/15/2021	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. E Business Health			\$55.00
				Check Total				\$608.00
696415	3/15/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$8,585.28
696415	3/15/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$1,520.64
				Check Total				\$10,105.92
696416	3/15/2021	Check	Fastenal Company	Accrued Purchases				\$68.89
				Check Total				\$68.89
696417	3/15/2021	Check	Fort Thomas Properties LLC	Construction In Progress - Storm Water	Easement Acquisition	S614-69	18 Shawnee Avenue, Ft. Thomas	\$1,384.35
				Check Total				\$1,384.35
696418	3/15/2021	Check	Graybar Electric Company	Accrued Purchases				\$122.13
696418	3/15/2021	Check	Graybar Electric Company	Accrued Purchases	SQUARE D LC1D25G7 CONTRACTOR 600 VAC 25 AMP IEC+OPTIONS			\$293.00
				Check Total				\$415.13
696419	3/15/2021	Check	Grainger, Inc	Accrued Purchases	TK50335386T Gate Valve Body Material - Valves Aluminum Connection Type Flange Pipe Size - Valves 4 i			\$771.11
696419	3/15/2021	Check	Grainger, Inc	Accrued Purchases				\$203.52
				Check Total				\$974.63
696420	3/15/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C604-2021-3	Covington-Trenchless Pipe Line	\$7,049.70
696420	3/15/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C612-2021-3	Erlanger-Trenchless Pipe Line	\$7,020.00

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696420	3/15/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C618-2021-3	Lakeside Park-Trenchless Pipe	\$9,239.40	
Check Total								\$23,309.10	
696421	3/15/2021	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	\$455.00	
Check Total								\$455.00	
696422	3/15/2021	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C604-2021	City of Covington	\$325.60	
Check Total								\$325.60	
696423	3/15/2021	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$15.98	
696423	3/15/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$5.72	
696423	3/15/2021	Check	Home Depot	Accrued Purchases	Milwaukee - Sawzall Wood and Metal Cutting Bi-Metal Reciprocating Saw Blade Set (10-Piece)			\$79.88	
696423	3/15/2021	Check	Home Depot	Accrued Purchases				\$539.46	
Check Total								\$641.04	
696424	3/15/2021	Check	Hyde Park Landscaping, Inc.	Construction In Progress - Storm Water	Construction Supplies	S606-2021	City of Crescent Springs SW	\$2,320.00	
696424	3/15/2021	Check	Hyde Park Landscaping, Inc.	Construction In Progress - Storm Water	Construction Supplies	S606-2021	City of Crescent Springs SW	\$400.00	
Check Total								\$2,720.00	
696425	3/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021	City of Covington	\$630.00	
696425	3/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021	City of Covington	\$50.00	
696425	3/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021	City of Covington	\$1,260.00	
696425	3/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021	City of Covington	\$100.00	
696425	3/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021	City of Covington	\$1,260.00	
696425	3/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021	City of Covington	\$100.00	
696425	3/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021	City of Covington	\$120.75	
696425	3/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021	City of Covington	\$5.00	
696425	3/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021	City of Covington	\$75.00	
696425	3/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021	City of Covington	\$882.00	
696425	3/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021	City of Covington	\$70.00	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696425	3/15/2021	Check	Ideal Supplies, Inc.	Accrued Purchases				\$311.78	
696425	3/15/2021	Check	Ideal Supplies, Inc.	Accrued Purchases				\$278.80	
696425	3/15/2021	Check	Ideal Supplies, Inc.	Private Lateral Program				\$1,700.40	
696425	3/15/2021	Check	Ideal Supplies, Inc.	Construction Supplies				\$7,494.00	
696425	3/15/2021	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$2,284.70	
Check Total								\$16,622.43	
696426	3/15/2021	Check	JWC Environmental Inc.	Accrued Purchases				\$10,344.08	
Check Total								\$10,344.08	
696427	3/15/2021	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fees -	C705-ENG-022	Bromley Crescent Springs	\$108.00	
Check Total								\$108.00	
696428	3/15/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Payroll Deduction of 3/11/2021			\$5,572.94	
696428	3/15/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Payroll Deduction of 3/11/2021			\$9,500.00	
696428	3/15/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Payroll Deduction of 3/11/2021			\$1,675.00	
696428	3/15/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Payroll Deduction of 3/11/2021			\$75.00	
696428	3/15/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Payroll Deduction of 3/11/2021			\$1,720.00	
Check Total								\$18,542.94	
696429	3/15/2021	Check	Robert & Kamela Klopp	Construction In Progress - Force Mains	Easement Acquisition	C417-ENG-004	Lakeview FM PartialReplacement	\$2,543.75	
Check Total								\$2,543.75	
696430	3/15/2021	Check	Josh & Taryn Lattarulo	Construction In Progress - Gravity Lines	Easement Acquisition	C705-ENG-062	Strathmore/Memorial Parkway	\$3,980.00	
696430	3/15/2021	Check	Josh & Taryn Lattarulo	Construction In Progress - Gravity Lines	Easement Acquisition	C705-ENG-062	Strathmore/Memorial Parkway	\$9,020.00	
Check Total								\$13,000.00	
696431	3/15/2021	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$558.85	
Check Total								\$558.85	
696432	3/15/2021	Check	Lowe's Companies, Inc.	Construction In Progress - Gravity Lines	Construction Supplies	C604-2021	City of Covington	\$6.16	
696432	3/15/2021	Check	Lowe's Companies, Inc.	Construction In Progress - Gravity Lines	Construction Supplies	C604-2021	City of Covington	\$3.78	
696432	3/15/2021	Check	Lowe's Companies, Inc.	Construction In Progress - Gravity Lines	Construction Supplies	C604-2021	City of Covington	\$13.76	
Check Total								\$23.70	
696433	3/15/2021	Check	Paul and Anne McSwigan	Construction In Progress - Gravity Lines	Easement Agreement	C705-ENG-062	Strathmore/Memorial Parkway	\$18,000.00	
Check Total								\$18,000.00	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696434	3/15/2021	Check	Northern Kentucky Water District	Utility - Water	Service 11-11-20 / 2-10-21			\$40.50
696434	3/15/2021	Check	Northern Kentucky Water District	Utility - Water	Service 11-13-21 / 2-12-21			\$10,064.86
696434	3/15/2021	Check	Northern Kentucky Water District	Utility - Water	Service 11-13-21 / 2-12-21			\$153.44
Check Total								\$10,258.80
696435	3/15/2021	Check	Ohio CAT	Accrued Purchases	CATERPILLAR WATER HEATER MODEL 264-6391 D10M11Y10P478			\$143.80
Check Total								\$143.80
696436	3/15/2021	Check	ORR Safety	Accrued Purchases				\$147.59
Check Total								\$147.59
696437	3/15/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,150.98
696437	3/15/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$19,934.15
696437	3/15/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$383.51
Check Total								\$21,468.64
696438	3/15/2021	Check	SHI International Corp.	Fixed Asset Clearing				\$6,795.00
696438	3/15/2021	Check	SHI International Corp.	Fixed Asset Clearing				\$2,772.24
696438	3/15/2021	Check	SHI International Corp.	Fixed Asset Clearing				\$1,911.00
Check Total								\$11,478.24
696439	3/15/2021	Check	Silver Grove Motors, Inc.	Towing Expense	Tow from Meijers to Wiers			\$375.00
696439	3/15/2021	Check	Silver Grove Motors, Inc.	Towing Expense	Tow from Alexandria to Wiers			\$375.00
696439	3/15/2021	Check	Silver Grove Motors, Inc.	Insurance Claims - Out of Pocket Expenses	Accident Replacement Wheel for			\$75.00
Check Total								\$825.00
696440	3/15/2021	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Service: Contract Labor - Deer Creek Pump Station Access Road Repair	C414-183	Deer Creek Discharge Pipe	\$6,968.71
Check Total								\$6,968.71
696441	3/15/2021	Check	Stantec Consulting Services Inc.	Construction In Progress - Pump Stations	W6 Force Main Along KY536 Design	C707-ENG-015	WR W6 PS and FM Improvements	\$53,465.00
Check Total								\$53,465.00
696442	3/15/2021	Check	Kimberly M. Steinborn	Construction In Progress - Gravity Lines	Easement Acquisition	C705-ENG-022	Bromley Crescent Springs	\$2,113.74
Check Total								\$2,113.74
696443	3/15/2021	Check	Strand Associates, Inc.	SW Utility Administration	BMP Manual Updates			\$2,620.95

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696443	3/15/2021	Check	Strand Associates, Inc.	Engineering & Consulting Services	Plan Review Support			\$2,680.00	
Check Total								\$5,300.95	
696444	3/15/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$179.78	
696444	3/15/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$31.99	
696444	3/15/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$31.99	
696444	3/15/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$31.99	
696444	3/15/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$29.99	
696444	3/15/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$29.99	
Check Total								\$335.73	
696445	3/15/2021	Check	Swan Floral & Gift Shop	Accrued Purchases				\$73.99	
Check Total								\$73.99	
696446	3/15/2021	Check	Truck & Trailer Supply	Equipment Repair & Replacement	1346 - Glad Hands			\$222.26	
Check Total								\$222.26	
696447	3/15/2021	Check	Unum Life Insurance	Short Term Disability Deduction	STD Deductions March 2021			\$1,722.34	
Check Total								\$1,722.34	
696448	3/15/2021	Check	The UPS Store	Postage	FY21 Monthly shipping charges - not to exceed \$2500			\$61.51	
Check Total								\$61.51	
696449	3/15/2021	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2021	City of Covington	\$484.80	
696449	3/15/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$186.00	
696449	3/15/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$181.20	
696449	3/15/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$488.40	
696449	3/15/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$243.60	
696449	3/15/2021	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$133.20	
Check Total								\$1,717.20	
696450	3/15/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,373.18	
696450	3/15/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,626.80	
696450	3/15/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,272.72	
Check Total								\$8,272.70	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696451	3/15/2021	Check	Teledyne Instruments, Inc.	Software	FlowLink Global 1 year subscription			\$1,125.00	
Check Total								\$1,125.00	
696452	3/17/2021	Check	Advanced Radio Technology	Accrued Purchases				\$868.00	
Check Total								\$868.00	
696453	3/17/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88	
696453	3/17/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25	
696453	3/17/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25	
Check Total								\$99.38	
696454	3/17/2021	Check	Baker Corporate Cleaning & Restoration	COVID-19 - Cleaning Services	Cleaning Services Covid-19			\$1,600.00	
Check Total								\$1,600.00	
696455	3/17/2021	Check	Campbell County Fiscal Court	Construction In Progress - Storm Water	Public Cost-share - Blangey Rd, Campbell County.	S577-199	Blangey Road, Campbell County	\$15,800.00	
Check Total								\$15,800.00	
696456	3/17/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$6,117.84	
696456	3/17/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$7,006.58	
696456	3/17/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$6,655.69	
696456	3/17/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$4,334.93	
696456	3/17/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$5,755.97	
696456	3/17/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$10,133.42	
696456	3/17/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning Services			\$4,385.43	
Check Total								\$44,389.86	
696457	3/17/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,912.71	
Check Total								\$2,912.71	
696458	3/17/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	March 8-Apr 7 2021			\$113.78	
696458	3/17/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	March 10-Apr 9 2021			\$87.42	
696458	3/17/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	March 5- Apr 4, 2021			\$272.61	
696458	3/17/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	March 5-Apr 4 2021			\$127.90	
696458	3/17/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	March 5- Apr 4, 2021			\$138.65	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696458	3/17/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	March 10-Apr 2, 2021			\$61.09	
Check Total								\$801.45	
696459	3/17/2021	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	V-1432 Accident Passenger Side Mirror			\$1,125.80	
Check Total								\$1,125.80	
696460	3/17/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,151.20	
696460	3/17/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,684.48	
696460	3/17/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,692.00	
696460	3/17/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$2,830.08	
Check Total								\$26,357.76	
696461	3/17/2021	Check	Fastenal Company	Accrued Purchases				\$68.08	
696461	3/17/2021	Check	Fastenal Company	Operating Supplies				\$4.09	
Check Total								\$72.17	
696462	3/17/2021	Check	Federal Express Corporation	Postage & Shipping Expense	Fedx Shipment Packages for Engineering Department			\$69.89	
Check Total								\$69.89	
696463	3/17/2021	Check	J.H. Fedders Feed Co.	Accrued Purchases				\$573.60	
Check Total								\$573.60	
696464	3/17/2021	Check	Ford Development Corp.	Construction In Progress - Combined Contract Services Sewer		C703-ENG-048	Saratoga & Washington CSO	\$230,679.00	
Check Total								\$230,679.00	
696465	3/17/2021	Check	Graybar Electric Company	Accounts Payable	Square D - NEMA Style Natural Clip-On Terminal Block End Barrier	C414-ENG-006	Pump Station Telemetry Upgrade	\$0.00	
696465	3/17/2021	Check	Graybar Electric Company	Accrued Purchases	Square D - NEMA Style Natural Clip-On Terminal Block End Barrier			\$13.36	
Check Total								\$13.36	
696466	3/17/2021	Check	Grainger, Inc	Accrued Purchases	TK50415649T Item Leaf Skimmer Housing Material Plastic BlueGray ColorFinish Length 13 in Width 12			\$40.68	
696466	3/17/2021	Check	Grainger, Inc	Accrued Purchases	TK50725147T Handheld Flashlight Flashlight Grade Industrial Lighting Technology LED Rechargeable No			\$297.36	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696466	3/17/2021	Check	Grainger, Inc	Accrued Purchases				\$283.68	
				Check Total				\$621.72	
696467	3/17/2021	Check	Henry M Wood Company	Accrued Purchases				\$720.00	
696467	3/17/2021	Check	Henry M Wood Company	Facility - Pumps				\$37.37	
				Check Total				\$757.37	
696468	3/17/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaeous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$51.70	
696468	3/17/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$45.94	
696468	3/17/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$68.60	
				Check Total				\$166.24	
696469	3/17/2021	Check	InfoSense, Inc	Accrued Purchases				\$916.86	
				Check Total				\$916.86	
696470	3/17/2021	Check	Cathy Klee	Construction In Progress - Storm Water	Easement Acquisition	S624-10	870 Rosewood Drive	\$5,000.00	
				Check Total				\$5,000.00	
696471	3/17/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$23.77	
696471	3/17/2021	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$13.45	
696471	3/17/2021	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-1335 Hydraulic Filters			\$33.10	
696471	3/17/2021	Check	KOI Equipment & Tool	Parts & Accessories	Tr#1114 Washer Fluid Reservoir			\$62.13	
				Check Total				\$132.45	
696472	3/17/2021	Check	Lowe's Companies, Inc.	Accrued Purchases				\$89.23	
				Check Total				\$89.23	
696473	3/17/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$37.00	
				Check Total				\$37.00	
696474	3/17/2021	Check	Mine Safety Appliances Company,LLC	Accrued Purchases				\$4,145.00	
696474	3/17/2021	Check	Mine Safety Appliances Company,LLC	Fixed Asset Clearing				\$32.50	
				Check Total				\$4,177.50	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
696475	3/17/2021	Check	Dennis Schwarber	Equipment Repair & Replacement	v-0122 repair of hydraulic hos			\$215.00	
Check Total								\$215.00	
696476	3/17/2021	Check	NKY Hydraulics, LLC	Accrued Purchases				\$34.44	
696476	3/17/2021	Check	NKY Hydraulics, LLC	Accrued Purchases				\$74.63	
Check Total								\$109.07	
696477	3/17/2021	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	SYSTEMS FURNITURE STORAGE FEES			\$583.20	
Check Total								\$583.20	
696478	3/17/2021	Check	OnCell Systems, Inc	PSP Audio Signs	Permit compliance- MCM 1 Pub E			\$2,151.36	
Check Total								\$2,151.36	
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-03/01			\$319.00	
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$103.03	
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$30.26	
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$115.00	
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-02/28			\$87.80	
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/13-02/11			\$35.36	
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$340.77	
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$868.38	
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-02/28			\$62.24	
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-02/28			\$121.81	
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-02/28			\$16,271.24	
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$162.60	
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$121.81	
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/30-03/01			\$724.35	
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/08-02/08			\$37.06	
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$38.07	
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$47.01	

Checkbook Register

From 3/1/2021 to 3/31/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$101.39
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$258.30
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$48.38
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$2,335.94
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$121.81
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-02/28			\$119.00
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-02/28			\$145.35
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$135.40
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$121.81
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$87.80
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$80.06
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$98.85
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$49.12
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$31.26
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$99.39
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$113.09
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$162.60
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$142.21
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$150.42
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$340.77
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-02/28			\$45.22
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$34.76
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/20-02/17			\$31.71
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$466.25
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-02/28			\$55,961.00

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/14-02/12			\$107.87
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-02/28			\$7,902.14
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-02/28			\$6,278.85
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-02/28			\$12,531.09
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/19-02/17			\$204.60
696479	3/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-03/01			\$148.40
Check Total								\$107,940.63
696480	3/17/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21]			\$70.00
696480	3/17/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21]			\$106.00
696480	3/17/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$316.00
696480	3/17/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$151.00
696480	3/17/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$36.00
Check Total								\$679.00
696481	3/17/2021	Check	Pitney Bowes-Purchase Power	Postage	Pitney Bowes postage machine refills FY21			\$3,000.00
Check Total								\$3,000.00
696482	3/17/2021	Check	Roether Service Station	Contractual Services	E-903 Lakeview Annual Lift Ins			\$200.00
Check Total								\$200.00
696483	3/17/2021	Check	RSM & Associates Co.	Accrued Purchases				\$46.76
Check Total								\$46.76
696484	3/17/2021	Check	Rudd Equipment Company, Inc.	Accrued Purchases				\$88.69
Check Total								\$88.69
696485	3/17/2021	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$33.08
696485	3/17/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$55,838.52
696485	3/17/2021	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$38,872.20
696485	3/17/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$111.49
696485	3/17/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$4,214.97
696485	3/17/2021	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$3,244.50
Check Total								\$102,314.76

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696486	3/17/2021	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Replace Discharge Piping	C414-183	Deer Creek Discharge Pipe	\$21,122.70	
Check Total								\$21,122.70	
696487	3/17/2021	Check	Step CG, LLC	Accrued Purchases				\$410.40	
696487	3/17/2021	Check	Step CG, LLC	External Building Supplies				\$46.08	
Check Total								\$456.48	
696488	3/17/2021	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases	Fixed Asset Code 7E002 - Myers Solids Handling Sewage Pump, 4V75M4-43-35 - Gunpowder Trails P/S			\$4,915.00	
Check Total								\$4,915.00	
696489	3/17/2021	Check	Strand Associates, Inc.	Construction In Progress - Treatment Plants	Lakeview Headworks Screenings Study	C701-034	Lakeview Headworks Screen	\$4,819.11	
Check Total								\$4,819.11	
696490	3/17/2021	Check	Sullivan Environmental Technologies, Inc.	Accounts Payable	Bromley Pump	C414-180	Bromley Pump Replacement	\$0.00	
696490	3/17/2021	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases	Bromley Pump			\$35,925.00	
Check Total								\$35,925.00	
696491	3/17/2021	Check	USA Today	Office Supplies				\$3.00	
696491	3/17/2021	Check	USA Today	Office Supplies				\$3.00	
696491	3/17/2021	Check	USA Today	General Administration - Subscriptions				\$3.00	
696491	3/17/2021	Check	USA Today	General Administration - Subscriptions				\$3.00	
696491	3/17/2021	Check	USA Today	General Administration - Subscriptions				\$3.00	
696491	3/17/2021	Check	USA Today	General Administration - Subscriptions				\$3.00	
Check Total								\$18.00	
696492	3/17/2021	Check	Valor, LLC	Accrued Purchases	Mobilux EP2, Extreme Pressure Grease (Carton - 10/14 Oz. Tubes) Pump Lubrication			\$80.46	
Check Total								\$80.46	
696493	3/17/2021	Check	Vitech, Inc.	Accounts Payable		C414-185	Lassing Green Pump & Panel	\$0.00	
696493	3/17/2021	Check	Vitech, Inc.	Accounts Payable		C414-185	Lassing Green Pump & Panel	\$0.00	
696493	3/17/2021	Check	Vitech, Inc.	Accrued Purchases				\$1,049.00	
Check Total								\$1,049.00	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696494	3/17/2021	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$16.73
Check Total								\$16.73
696495	3/17/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,098.50
Check Total								\$1,098.50
696496	3/19/2021	Check	Coffee Break Roasting Company	Vending Machine Funds	COFFEE BREAK ROASTING			\$910.00
Check Total								\$910.00
696497	3/19/2021	Check	Dupont Plumbing	Basement Back-up Assistance Program	BAP-503 Knob Hill-Ft. Wright			\$2,580.00
Check Total								\$2,580.00
696498	3/19/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St Elizabeth 508360			\$159.00
696498	3/19/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St Elizabeth 508966			\$132.00
696498	3/19/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St Elizabeth 509100			\$69.00
696498	3/19/2021	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St Elizabeth 508965			\$220.00
Check Total								\$580.00
696499	3/19/2021	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Gravel	S614-2021-3	Ft. Thomas SW-Trenchless Pipe	\$370.88
696499	3/19/2021	Check	Hilltop Basic Resources Inc	Private Lateral Program	Gravel			\$372.80
Check Total								\$743.68
696500	3/19/2021	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Gravel			\$512.67
Check Total								\$512.67
696501	3/19/2021	Check	Language Services Associates, Inc	General Administration - Subscriptions	Telephonic Charges			\$31.24
696501	3/19/2021	Check	Language Services Associates, Inc	General Administration - Subscriptions	Telephonic Charges			\$16.33
696501	3/19/2021	Check	Language Services Associates, Inc	General Administration - Subscriptions	Telephonic Charges			\$2.40
696501	3/19/2021	Check	Language Services Associates, Inc	General Administration - Subscriptions	Telephonic Charges			\$21.30
696501	3/19/2021	Check	Language Services Associates, Inc	General Administration - Subscriptions	Telephonic Charges			\$7.20
696501	3/19/2021	Check	Language Services Associates, Inc	General Administration - Subscriptions	Telephonic Charges			\$44.02
Check Total								\$122.49
696502	3/19/2021	Check	Software Management, LLC	General Administration - Subscriptions	Boone & Campbell PVA Subscript			\$1,560.00
Check Total								\$1,560.00

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696503	3/19/2021	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C604-2021	City of Covington	\$90.00
Check Total								\$90.00
696504	3/19/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$193.20
696504	3/19/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$552.00
696504	3/19/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$141.60
Check Total								\$886.80
696505	3/23/2021	Check	360Water, Inc.	Safety Department Training	360Water Subscription 8/1/2020			\$4,550.00
696505	3/23/2021	Check	360Water, Inc.	Safety Department Training	360 Water Subscription 04/01/2			\$9,000.00
Check Total								\$13,550.00
696506	3/23/2021	Check	Acme Lock Company, LLC	Accrued Purchases	MAIN OFFICE CAMPUS DOOR AND LOCK SERVICE AND REPAIRS			\$37.89
696506	3/23/2021	Check	Acme Lock Company, LLC	Accrued Purchases	COLLECTIONS GARAGE DOOR AND LOCK REPAIR			\$525.00
Check Total								\$562.89
696507	3/23/2021	Check	Allied Supply Co, Inc.	Accrued Purchases				\$4,616.95
696507	3/23/2021	Check	Allied Supply Co, Inc.	Accrued Purchases	Gas Valve			\$571.42
Check Total								\$5,188.37
696508	3/23/2021	Check	All Pro Investment, LLC	Accrued Purchases				\$260.88
Check Total								\$260.88
696509	3/23/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933			\$43.27
696509	3/23/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933			\$43.27
696509	3/23/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88
Check Total								\$131.42
696510	3/23/2021	Check	AT-Chem, Inc	Accrued Purchases	Degreaser			\$478.40
Check Total								\$478.40
696511	3/23/2021	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00
696511	3/23/2021	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$4,815.00
696511	3/23/2021	Check	Baker Corporate Cleaning & Restoration	Cleaning Services	FEB. CLEANING SERVICES FOR DUDLEY/EDC			\$675.00
Check Total								\$7,290.00
696512	3/23/2021	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C604-2021	City of Covington	\$135.96

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696512	3/23/2021	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S630-2021	City of Independence Stormwter	\$135.96	
				Check Total				\$271.92	
696513	3/23/2021	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,183.33	
				Check Total				\$1,183.33	
696514	3/23/2021	Check	Care Here, LLC	Care Here - Center Utilization	Feb 2021 CareHere - Utilizatio			\$1,754.08	
				Check Total				\$1,754.08	
696515	3/23/2021	Check	CDW Government, LLC	Accrued Purchases				\$536.20	
				Check Total				\$536.20	
696516	3/23/2021	Check	Cincinnati Container Company	Accrued Purchases				\$405.13	
696516	3/23/2021	Check	Cincinnati Container Company	Accrued Purchases				\$431.58	
				Check Total				\$836.71	
696517	3/23/2021	Check	CBT Company	Accrued Purchases				\$1,160.59	
696517	3/23/2021	Check	CBT Company	Final Clarification - Pumps				\$8.33	
				Check Total				\$1,168.92	
696518	3/23/2021	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	
696519	3/23/2021	Check	Columbus Equipment Company	Accrued Purchases				\$91.41	
696519	3/23/2021	Check	Columbus Equipment Company	Parts & Accessories				\$2.21	
				Check Total				\$93.62	
696520	3/23/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$424.00	
696520	3/23/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$72.72	
696520	3/23/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$204.00	
				Check Total				\$700.72	
696521	3/23/2021	Check	CT Consultants, Inc.	Construction In Progress - Force Mains	Design and Construction Administration	C417-ENG-004	Lakeview FM PartialReplacement	\$3,575.00	
696521	3/23/2021	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design of Sanitary sewer Bromley Crescent Springs Road	C705-ENG-022	Bromley Crescent Springs	\$1,274.00	
				Check Total				\$4,849.00	
696522	3/23/2021	Check	DeBra-Kuempel, Inc.	Contractual Services-Electrical PM Work				\$501.02	
696522	3/23/2021	Check	DeBra-Kuempel, Inc.	Contractual Services				\$4,268.80	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696522	3/23/2021	Check	DeBra-Kuempel, Inc.	Contractual Services				\$82.80	
				Check Total				\$4,852.62	
696523	3/23/2021	Check	Digilube Systems, Inc.	Accrued Purchases	Ultimate Budget 250cc 8oz W/Batpack			\$1,056.00	
				Check Total				\$1,056.00	
696524	3/23/2021	Check	DLZ Kentucky, Inc.	Construction In Progress - Storm Water	Strathmore/Memorial - Storm	S579-26	Strathmore, Ft Thomas	\$1,183.99	
				Check Total				\$1,183.99	
696525	3/23/2021	Check	Emerge Technologies	Accrued Purchases				\$1,514.00	
696525	3/23/2021	Check	Emerge Technologies	Accrued Purchases				\$12,404.42	
696525	3/23/2021	Check	Emerge Technologies	Fixed Asset Clearing				\$22.47	
696525	3/23/2021	Check	Emerge Technologies	Laptops				\$15.26	
696525	3/23/2021	Check	Emerge Technologies	Information Security & Business Continuity	Umbrella Annual License - Year 2 of 5 year contract			\$6,275.00	
696525	3/23/2021	Check	Emerge Technologies	Hardware (Annual Support)	CISCO SMARTNET MAINTENANCE CONTRACT - ANNUAL FY21			\$12,830.05	
696525	3/23/2021	Check	Emerge Technologies	Email System (Time & Materials)	SysTools Google Vault Downloader			\$2,200.00	
				Check Total				\$35,261.20	
696526	3/23/2021	Check	Enquirer Media	Construction In Progress - Combined Sewer	Public Notice	C705-ENG-045-	Silver Grove CSO Solution 02	\$28.56	
696526	3/23/2021	Check	Enquirer Media	Legal Advertising	AD 0004612253, Rumpke, SNC			\$113.84	
				Check Total				\$142.40	
696527	3/23/2021	Check	Environmental Express, Inc.	Accrued Purchases				\$655.78	
				Check Total				\$655.78	
696528	3/23/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$2,568.72	
				Check Total				\$2,568.72	
696529	3/23/2021	Check	Gem City Tire, Inc.	Tires	V-48 2-Tires LRI & LRO 225/70R			\$619.44	
696529	3/23/2021	Check	Gem City Tire, Inc.	Tires	V65-2-Front Float Tires			\$1,463.36	
				Check Total				\$2,082.80	
696530	3/23/2021	Check	Graybar Electric Company	Accounts Payable	Greenlee - Carbide Tipped Hole Cutter Set, 5 Piece	C414-ENG-006	Pump Station Telemetry Upgrade	\$0.00	
696530	3/23/2021	Check	Graybar Electric Company	Accrued Purchases				\$7,219.94	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696530	3/23/2021	Check	Graybar Electric Company	Accrued Purchases	Greenlee - Carbide Tipped Hole Cutter Set, 5 Piece			\$97.28	
				Check Total				\$7,317.22	
696531	3/23/2021	Check	Gray Matter Systems, LLC	Systems Software (Annual Support)	Acceleration Plan Bundle -Premier Level for Historian Perpetual License Premier			\$10,321.20	
				Check Total				\$10,321.20	
696532	3/23/2021	Check	Green City Resources, LLC	PSP Vegetative BMP Maintenance	2021 Vegetated Roof Maintenance			\$840.00	
				Check Total				\$840.00	
696533	3/23/2021	Check	The Habegger Corporation	Accrued Purchases				\$1,032.42	
696533	3/23/2021	Check	The Habegger Corporation	External Building Supplies				\$25.00	
				Check Total				\$1,057.42	
696534	3/23/2021	Check	Harbor Freight Tools USA, Inc	Accrued Purchases				\$255.95	
				Check Total				\$255.95	
696535	3/23/2021	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C612-2021-3	Erlanger-Trenchless Pipe Line	\$343.68	
				Check Total				\$343.68	
696536	3/23/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$52.95	
				Check Total				\$52.95	
696537	3/23/2021	Check	Home City Ice	Operating Supplies				\$410.84	
696537	3/23/2021	Check	Home City Ice	Operating Supplies				\$134.00	
				Check Total				\$544.84	
696538	3/23/2021	Check	Human Nature Inc.	Engineering & Consulting Services	Public Service Park Signage Updates			\$1,226.00	
				Check Total				\$1,226.00	
696539	3/23/2021	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock Dept 2 Foster			\$11.94	
				Check Total				\$11.94	
696540	3/23/2021	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	SD1 Database Management and Support			\$612.50	
				Check Total				\$612.50	
696541	3/23/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	INTERNAL BUILDING SUPPLIES			\$85.90	
				Check Total				\$85.90	
696542	3/23/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$1,016.32	
696542	3/23/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$664.87	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696542	3/23/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$1,095.55
696542	3/23/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$211.01
696542	3/23/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$1,337.61
696542	3/23/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$1,606.84
696542	3/23/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$918.30
Check Total								\$6,850.50
696543	3/23/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	Western Regional WRF Whole Effluent Toxicity Testing FY21			\$1,298.00
Check Total								\$1,298.00
696544	3/23/2021	Check	ORR Safety	Accrued Purchases				\$860.97
696544	3/23/2021	Check	ORR Safety	Atmospheric Monitor Supplies				\$17.61
Check Total								\$878.58
696545	3/23/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY21]			\$80.00
Check Total								\$80.00
696546	3/23/2021	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency Feb 2021 Inv			\$654.91
Check Total								\$654.91
696547	3/23/2021	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Detention Basin Retrofits	S580-21-2	Detention Basin Retrofits	\$1,355.00
Check Total								\$1,355.00
696548	3/23/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$76.00
696548	3/23/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$65.98
696548	3/23/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$269.24
696548	3/23/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$332.05
Check Total								\$743.27
696549	3/23/2021	Check	TriTech Software Systems	CMMS (Annual Support)	Lucity Annual Maintenance - FY2021			\$51,177.23
Check Total								\$51,177.23
696550	3/23/2021	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$84.99
Check Total								\$84.99
696551	3/23/2021	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$174.14
Check Total								\$174.14

Checkbook Register

From 3/1/2021 to 3/31/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696552	3/23/2021	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$244.80	
Check Total								\$244.80	
696553	3/23/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$318.44	
696553	3/23/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,217.55	
696553	3/23/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$318.44	
696553	3/23/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.19	
696553	3/23/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.73	
696553	3/23/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.19	
696553	3/23/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$74.94	
696553	3/23/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$74.93	
696553	3/23/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$93.66	
696553	3/23/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$131.12	
696553	3/23/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.46	
696553	3/23/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.19	
696553	3/23/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$168.58	
Check Total								\$2,622.42	
696554	3/23/2021	Check	VWR International	Accrued Purchases	89090-504, 50mL Glass Graduated Cylinder			\$24.67	
696554	3/23/2021	Check	VWR International	Accrued Purchases	66175-105, Coliform sample containers, 100/cs			\$163.90	
696554	3/23/2021	Check	VWR International	Accrued Purchases				\$361.75	
696554	3/23/2021	Check	VWR International	Accrued Purchases				\$497.40	
696554	3/23/2021	Check	VWR International	Accrued Purchases	89130-896, 5mL disposable pipets, 200/cs			\$59.32	
Check Total								\$1,107.04	
696555	3/23/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$134.18	
696555	3/23/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$59.56	
696555	3/23/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$59.56	
696555	3/23/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$59.56	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696555	3/23/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$59.56
696555	3/23/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$59.56
696555	3/23/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$813.60
696555	3/23/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$332.72
Check Total								\$1,578.30
696556	3/23/2021	Check	ZOHO Corporation	Systems Software (Annual Support)	Annual Subscription Fee for ManageEngine ADManager Plus Pro (1 domain, 5 techs)			\$3,345.00
Check Total								\$3,345.00
696557	3/25/2021	Check	502 Equipment, LLC	Accrued Purchases				\$4,120.00
Check Total								\$4,120.00
696558	3/25/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$75.60
696558	3/25/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$29.28
Check Total								\$104.88
696559	3/25/2021	Check	Advanced Radio Technology	MIsc. Contract Labor	License Renewal			\$250.00
Check Total								\$250.00
696560	3/25/2021	Check	All Pro Investment, LLC	Accrued Purchases	Clorox wipes			\$43.78
696560	3/25/2021	Check	All Pro Investment, LLC	Accrued Purchases	SL21556 Toilet tissue			\$191.52
696560	3/25/2021	Check	All Pro Investment, LLC	Accrued Purchases	KK11008 Bleach			\$14.70
696560	3/25/2021	Check	All Pro Investment, LLC	Janitorial Supplies	Hand soap			\$44.40
Check Total								\$294.40
696561	3/25/2021	Check	American Sound & Electronics, Inc.	Accrued Purchases	Boardroom display hdmi distributor			\$615.00
Check Total								\$615.00
696562	3/25/2021	Check	American Producers Supply Co. Inc.	Accrued Purchases	36 X 36 REFLECTIVE ROLLUP SIGN WITH RIBS TO READ " DETOUR AHEAD"			\$315.00
Check Total								\$315.00
696563	3/25/2021	Check	Applied Industrial Technologies	Accrued Purchases	GOJO Industries INC-5262-02			\$111.20
Check Total								\$111.20
696564	3/25/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
Check Total								\$27.25
696565	3/25/2021	Check	Battery Men, Inc.	Batteries	V-1420 Battery 24F V-1111 Batt			\$99.90

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696565	3/25/2021	Check	Battery Men, Inc.	Batteries	V-1420 Battery 24F V-1111 Batt			\$99.90	
Check Total								\$199.80	
696566	3/25/2021	Check	James W. Berling Engineering PLLC	Construction In Progress - Gravity Lines	Added easement for 3227 Brookwood Dr	C610-27	3217 Brookwood Drive, Edgewood	\$260.00	
Check Total								\$260.00	
696567	3/25/2021	Check	CDW Government, LLC	Accrued Purchases				\$546.00	
696567	3/25/2021	Check	CDW Government, LLC	Accrued Purchases	2B RJ45 Table Adapter			\$10.88	
696567	3/25/2021	Check	CDW Government, LLC	Accrued Purchases				\$1,033.67	
Check Total								\$1,590.55	
696568	3/25/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,919.20	
Check Total								\$2,919.20	
696569	3/25/2021	Check	CintAs Corp	Safety & Medical Supplies	Dry Creek medicine cabinet refill [FY21]			\$208.74	
Check Total								\$208.74	
696570	3/25/2021	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 2-10 / 3-9-21			\$5,474.95	
Check Total								\$5,474.95	
696571	3/25/2021	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$223.34	
Check Total								\$223.34	
696572	3/25/2021	Check	Corken Steel Products Company	Accrued Purchases	Honeywell T1 Pro 1-HT 1CL Non-Programmable Thermostat - Columbia Street F/S Heater			\$34.86	
Check Total								\$34.86	
696573	3/25/2021	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$295.95	
Check Total								\$295.95	
696574	3/25/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$116.95	
Check Total								\$116.95	
696575	3/25/2021	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	\$639.40	
Check Total								\$639.40	
696576	3/25/2021	Check	Digilube Systems, Inc.	Accrued Purchases	Battery Pack - 8 Pack - Jumbo/Budget/Titan. C04134			\$271.20	
Check Total								\$271.20	
696577	3/25/2021	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide	(100-5) Hydrogen Peroxide			\$8,172.56	
Check Total								\$8,172.56	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696578	3/25/2021	Check	Fastsigns	Accrued Purchases				\$1,345.00	
				Check Total				\$1,345.00	
696579	3/25/2021	Check	Forestry Suppliers, Inc.	Accrued Purchases	Universal Phone Microscope			\$9.77	
				Check Total				\$9.77	
696580	3/25/2021	Check	Grainger, Inc	Accrued Purchases				\$1,603.25	
696580	3/25/2021	Check	Grainger, Inc	Accrued Purchases				\$1,008.25	
				Check Total				\$2,611.50	
696581	3/25/2021	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$8.97	
696581	3/25/2021	Check	Home Depot	Tools & Equipment				\$24.97	
696581	3/25/2021	Check	Home Depot	Tools & Equipment				\$109.96	
696581	3/25/2021	Check	Home Depot	Tools & Equipment				\$14.97	
696581	3/25/2021	Check	Home Depot	Tools & Equipment				\$39.03	
				Check Total				\$197.90	
696582	3/25/2021	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	March Deductible Expense Invoi			\$2,961.50	
696582	3/25/2021	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	March Deductible Expense Invoi			\$2,387.50	
696582	3/25/2021	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	March Deductible Expense Invoi			\$691.25	
				Check Total				\$6,040.25	
696583	3/25/2021	Check	Kentucky League of Cities Inc.	Travel - Certification & Training Expense	2021 KLCIS Risk & Safety Confe			\$50.00	
				Check Total				\$50.00	
696584	3/25/2021	Check	Law Office of Jason C Kuhlman, PLLC	Property/Land Issues	Legal Invoice - February			\$1,326.00	
696584	3/25/2021	Check	Law Office of Jason C Kuhlman, PLLC	Property/Land Issues	Legal Invoice - January			\$234.00	
				Check Total				\$1,560.00	
696585	3/25/2021	Check	Limno-Tech, Inc.	Construction In Progress - Gravity Lines	US 27 Stormwater Study	C701-030	Monmouth and New Linden	\$3,525.00	
				Check Total				\$3,525.00	
696586	3/25/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$570.34	
696586	3/25/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$1,152.10	
				Check Total				\$1,722.44	
696587	3/25/2021	Check	Microbac Laboratories, Inc	Bio-monitoring				\$1,156.00	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696587	3/25/2021	Check	Microbac Laboratories, Inc	Bio-monitoring				\$142.00	
Check Total								\$1,298.00	
696588	3/25/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21			\$258.00	
696588	3/25/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21			\$294.00	
696588	3/25/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21			\$258.00	
696588	3/25/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$180.00	
696588	3/25/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$108.00	
696588	3/25/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY21]			\$60.00	
Check Total								\$1,158.00	
696589	3/25/2021	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek			\$45,591.00	
Check Total								\$45,591.00	
696590	3/25/2021	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing-boots Ethan Verkley			\$108.00	
Check Total								\$108.00	
696591	3/25/2021	Check	Selection Management Systems	Background Screening	Bkground ck SDO101#00001			\$67.50	
Check Total								\$67.50	
696592	3/25/2021	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	DC Biological Air Valves & Expansion Joints Replacement	C401-156	DC Biological Air Valves &	\$90,854.24	
Check Total								\$90,854.24	
696593	3/25/2021	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Appreciation			\$52.27	
Check Total								\$52.27	
696594	3/25/2021	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement				\$635.00	
696594	3/25/2021	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement				\$44.45	
Check Total								\$679.45	
696595	3/25/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$444.19	
696595	3/25/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$173.32	
696595	3/25/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$270.69	
696595	3/25/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$180.53	
Check Total								\$1,068.73	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696596	3/25/2021	Check	Univar USA Inc.	Aluminum Sulfate	(810-1) Aluminum Sulfate [FY21}			\$3,455.42
Check Total								\$3,455.42
696597	3/25/2021	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$1,364.57
Check Total								\$1,364.57
696598	3/25/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,018.08
696598	3/25/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,038.15
696598	3/25/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$320.40
696598	3/25/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$46.65
696598	3/25/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,552.63
696598	3/25/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,206.88
696598	3/25/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,396.90
Check Total								\$12,579.69
696599	3/29/2021	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	\$3,374.05
Check Total								\$3,374.05
696600	3/29/2021	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for March 2021			\$819.79
Check Total								\$819.79
696601	3/29/2021	Check	ATC Group Services, LLC	Construction In Progress - Gravity Lines	Licking River EQ Special Inspections and Material Testing	C705-ENG-020	Licking River Siphon EQ	\$3,976.50
Check Total								\$3,976.50
696602	3/29/2021	Check	Bethesda General Baptist Church	Basement Back-up Assistance Program	BAP-5082 Dodsworth-Ln			\$5,855.00
Check Total								\$5,855.00
696603	3/29/2021	Check	Bonded Lock Service	Accrued Purchases	Misc. Supplies not to Exceed \$500			\$20.60
Check Total								\$20.60
696604	3/29/2021	Check	CDW Government, LLC	Accrued Purchases	Lenovo			\$994.94
Check Total								\$994.94
696605	3/29/2021	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite			\$360.00
Check Total								\$360.00
696606	3/29/2021	Check	Crone Environmental Services	Grit Removal				\$1,128.00
696606	3/29/2021	Check	Crone Environmental Services	Grit Removal				\$1,269.00

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696606	3/29/2021	Check	Crone Environmental Services	Grit Removal				\$1,269.00	
696606	3/29/2021	Check	Crone Environmental Services	Grit Removal				\$1,128.00	
Check Total								\$4,794.00	
696607	3/29/2021	Check	Egelston - Maynard Sporting Goods	Board of Directors Meeting Expenses	Enter Description Here			\$13.00	
Check Total								\$13.00	
696608	3/29/2021	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY20)			\$30.00	
Check Total								\$30.00	
696609	3/29/2021	Check	Daniel Fletcher - #1181	Fleet Vehicles - Fuel (On Road Diesel Gas Rmb & Gas)	TR#1423			\$39.21	
Check Total								\$39.21	
696610	3/29/2021	Check	Forestry Suppliers, Inc.	Accrued Purchases				\$250.69	
696610	3/29/2021	Check	Forestry Suppliers, Inc.	Events				\$14.78	
Check Total								\$265.47	
696611	3/29/2021	Check	Graybar Electric Company	Accrued Purchases	Contactora 600VAC/40AMP DPA + Options			\$66.15	
696611	3/29/2021	Check	Graybar Electric Company	Accrued Purchases	Belden 5202FE 008500, Non-Plenum Electronic Wire, 16/4, Cat. No. 4C16FS-CMR-G-Y-R5-BED (500' Reel)			\$207.25	
696611	3/29/2021	Check	Graybar Electric Company	Accrued Purchases	MODBUS+ COMM ADAPTER			\$254.18	
Check Total								\$527.58	
696612	3/29/2021	Check	Grainger, Inc	Accrued Purchases				\$1,444.36	
696612	3/29/2021	Check	Grainger, Inc	Accrued Purchases	TK50823480T Web Sling Sling Type Flat Eye and Eye - Type 3 Vertical Hitch Capacity 9600 lb Sling Len			\$351.54	
696612	3/29/2021	Check	Grainger, Inc	Accrued Purchases	TK50823482T Workbench WorkbenchWork Table Type Freestanding Load Capacity 4000 lb WorkbenchTable Sur			\$593.64	
696612	3/29/2021	Check	Grainger, Inc	Accrued Purchases	TK50936739T Jobsite Charger Radio Bare Tool Voltage 18.0 V For Use With Battery 2XKZ3 Battery 2PYZ8			\$831.60	
Check Total								\$3,221.14	
696613	3/29/2021	Check	Gray Matter Systems, LLC	Construction In Progress - Storm Water	GE Historian Enterprise upgrade	S579-78	Peaseburg Control Valving	\$15,309.00	
Check Total								\$15,309.00	
696614	3/29/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$280.64	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
696614	3/29/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$65.90	
Check Total								\$346.54	
696615	3/29/2021	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$600.32	
696615	3/29/2021	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$4,652.75	
Check Total								\$5,253.07	
696616	3/29/2021	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	PVA Web Subscription			\$250.00	
Check Total								\$250.00	
696617	3/29/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-25-21			\$4,664.90	
696617	3/29/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-25-21			\$9,475.00	
696617	3/29/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-25-21			\$1,675.00	
696617	3/29/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-25-21			\$75.00	
696617	3/29/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-25-21			\$1,720.00	
Check Total								\$17,609.90	
696618	3/29/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$63.71	
Check Total								\$63.71	
696619	3/29/2021	Check	Limno-Tech, Inc.	Construction In Progress - Storm Water	Covert Run Shady Terrace RegionalS578-36 Detention		Shady Terrace Regional	\$2,100.00	
Check Total								\$2,100.00	
696620	3/29/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$102.45	
696620	3/29/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's Blanket PO - Not To Exceed \$1,000			\$50.01	
Check Total								\$152.46	
696621	3/29/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$554.47	
696621	3/29/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$673.37	
696621	3/29/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$346.04	
696621	3/29/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$2,253.60	
696621	3/29/2021	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel INV3424377 3/24/21			\$895.69	
Check Total								\$4,723.17	
696622	3/29/2021	Check	Midwest Equipment Company Inc.	Accrued Purchases				\$204.44	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696622	3/29/2021	Check	Midwest Equipment Company Inc.	Postage				\$10.17
Check Total								\$214.61
696623	3/29/2021	Check	Mine Safety Appliances Company,LLC	Accrued Purchases				\$6,740.00
696623	3/29/2021	Check	Mine Safety Appliances Company,LLC	Fixed Asset Clearing				\$40.04
Check Total								\$6,780.04
696624	3/29/2021	Check	ORR Safety	Accrued Purchases				\$210.70
696624	3/29/2021	Check	ORR Safety	Accrued Purchases				\$115.80
696624	3/29/2021	Check	ORR Safety	Accrued Purchases				\$263.91
696624	3/29/2021	Check	ORR Safety	Accrued Purchases				\$272.48
Check Total								\$862.89
696625	3/29/2021	Check	Parkson Corporation	Accrued Purchases				\$351.00
696625	3/29/2021	Check	Parkson Corporation	Headworks - Bar Screens / Hy-Cor Press				\$22.91
Check Total								\$373.91
696626	3/29/2021	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	MONTHLY CYLINDER RENTAL -DC			\$39.27
Check Total								\$39.27
696627	3/29/2021	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid March-2021			\$62.60
Check Total								\$62.60
696628	3/29/2021	Check	Process Pump & Seal, Inc.	Accounts Payable		C414-180	Bromley Pump Replacement	\$0.00
696628	3/29/2021	Check	Process Pump & Seal, Inc.	Accounts Payable		C414-180	Bromley Pump Replacement	\$0.00
696628	3/29/2021	Check	Process Pump & Seal, Inc.	Accounts Payable		C414-180	Bromley Pump Replacement	\$0.00
696628	3/29/2021	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$818.78
Check Total								\$818.78
696629	3/29/2021	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business and Archive User Licenses (detail on attached)			\$2,925.43
Check Total								\$2,925.43
696630	3/29/2021	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) Sodium Bi-Sulfite Dry Creek [FY21]			\$4,183.23
Check Total								\$4,183.23
696631	3/29/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$56.64

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
696631	3/29/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY					\$77.25
Check Total										\$133.89
696632	3/29/2021	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Ladder Replacement at Columbia Street Flood Station Outfall	C418-89	Ladder Replacements at Flood			\$8,968.80
696632	3/29/2021	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Ladder Replacement at 4th Street Flood Station Outfall	C418-89	Ladder Replacements at Flood			\$8,343.95
696632	3/29/2021	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Ladder Replacement at Washington Street Flood	C418-89	Ladder Replacements at Flood			\$8,146.76
Check Total										\$25,459.51
696633	3/29/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July1st-Dec. 31st.					\$442.05
696633	3/29/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1253 Replacement of Rusted out Oil Pan					\$682.27
Check Total										\$1,124.32
696634	3/29/2021	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines	Construction Inspection, Special Inspection, and Materials Testing HH&SG	C705-ENG-045	Silver Grove/Highland Heights			\$15,739.50
Check Total										\$15,739.50
696635	3/29/2021	Check	Tri State Escrap	Accrued Purchases	Recycling					\$691.96
Check Total										\$691.96
696636	3/29/2021	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO					\$117.73
Check Total										\$117.73
696637	3/29/2021	Check	Valor, LLC	Accrued Purchases						\$1,393.31
Check Total										\$1,393.31
696638	3/29/2021	Check	VWR International	Accrued Purchases						\$66.94
696638	3/29/2021	Check	VWR International	Accrued Purchases	89231-666, replacement pH meter					\$659.88
696638	3/29/2021	Check	VWR International	Accrued Purchases	97009-572, Test in Tube Ammonia Kit for DC Ops, 50 vials					\$278.94
696638	3/29/2021	Check	VWR International	Accrued Purchases	66185-009, Settrometer Kit					\$215.54
Check Total										\$1,221.30
696639	3/29/2021	Check	Wholesale Direct	Accrued Purchases	BLANKET FOR VENDING SUPPLIES					\$259.83
Check Total										\$259.83
696640	3/29/2021	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00					\$7.26
Check Total										\$7.26
696641	3/29/2021	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases						\$9,108.00
Check Total										\$9,108.00

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696642	3/31/2021	Check	Gary Aman	Medicare Part B	Part B Reimbursement			\$445.50	
				Check Total				\$445.50	
696643	3/31/2021	Check	Connie Burger #	Medicare Part B	Part B Reimbursement			\$445.50	
				Check Total				\$445.50	
696644	3/31/2021	Check	James R. Curry #	Medicare Part B	Part B Reimbursement			\$445.50	
				Check Total				\$445.50	
696645	3/31/2021	Check	Nancy Johnson #1032	Medicare Part B	Part B Reimbursement			\$445.50	
				Check Total				\$445.50	
696646	3/31/2021	Check	Howard Orth #	Medicare Part B	Part B Reimbursement			\$445.50	
				Check Total				\$445.50	
696647	3/31/2021	Check	Joan Reinhart #	Medicare Part B	Part B Reimbursement			\$445.50	
				Check Total				\$445.50	
477 Total Checks								\$3,555,735.26	
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen							
1256	3/5/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 03/05			\$121,748.62	
1256	3/5/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/05			\$139.75	
				Check Total				\$121,888.37	
1257	3/12/2021	Check	MedBen Transfer	Worker Comp First Aid Claims	Reimb Benefits wk ending 03/12			\$325.00	
1257	3/12/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/12			\$138.31	
1257	3/12/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 03/12			\$57,372.34	
1257	3/12/2021	Check	MedBen Transfer	Worker Comp First Aid Claims	Reimb Benefits wk ending 03/12			\$175.00	
				Check Total				\$58,010.65	
1258	3/19/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/19			\$104.13	
1258	3/19/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/19			\$400.00	
1258	3/19/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 03/19			\$95,296.87	
				Check Total				\$95,801.00	
1259	3/26/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 03/26			\$66,001.99	
				Check Total				\$66,001.99	
4 Total Checks								\$341,702.01	

Checkbook Register

From 3/1/2021 to 3/31/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
PAYROLL			EFT for Payroll Transfer					
256	3/7/2021	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 03/07/21			(\$2,444.66)
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/07/21			\$9,589.31
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/07/21			\$11,686.58
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/07/21			\$2,884.87
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/07/21			\$20,315.83
256	3/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/07/21			\$1,688.39
256	3/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/07/21			\$5,582.07
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/07/21			\$73,291.68
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/07/21			\$130,408.47
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/07/21			\$31,543.03
256	3/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/07/21			\$6,013.14
256	3/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/07/21			\$10,374.91
256	3/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/07/21			\$3,366.94
256	3/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/07/21			\$19,111.61
256	3/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/07/21			\$32,414.00
256	3/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/07/21			\$10,563.10
256	3/7/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 03/07/21			\$58.00
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/07/21			\$13,720.08
256	3/7/2021	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 03/07/21			(\$25.00)
256	3/7/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 03/07/21			\$37.50
256	3/7/2021	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 03/07/21			(\$390.86)
256	3/7/2021	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 03/07/21			(\$29,439.53)
256	3/7/2021	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 03/07/21			(\$129,302.85)
256	3/7/2021	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 03/07/21			(\$3,617.19)
256	3/7/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 03/07/21			(\$3,395.00)

Checkbook Register

From 3/1/2021 to 3/31/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
256	3/7/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457	Check post reg wk end 03/07/21			(\$15,147.94)
256	3/7/2021	Check	Payroll Partners, Inc	Withheld	Check post reg wk end 03/07/21			(\$783.26)
256	3/7/2021	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 03/07/21			(\$31.30)
256	3/7/2021	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 03/07/21			(\$2,855.00)
256	3/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/07/21			(\$4,945.00)
256	3/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/07/21			(\$1,135.00)
256	3/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/07/21			\$128.00
256	3/7/2021	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 03/07/21			\$268.79
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/07/21			\$40,087.21
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/07/21			(\$1,010.00)
256	3/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/07/21			\$3,011.00
256	3/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/07/21			\$8,723.19
256	3/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/07/21			(\$970.00)
256	3/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/07/21			(\$170.00)
256	3/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/07/21			\$146.00
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/07/21			\$9,424.86
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/07/21			\$695.58
256	3/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/07/21			\$1,753.70
256	3/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/07/21			(\$6.00)
256	3/7/2021	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 03/07/21			(\$370.00)
256	3/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/07/21			(\$245.00)
256	3/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/07/21			(\$825.00)
256	3/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/07/21			(\$1,626.80)
256	3/7/2021	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 03/07/21			(\$23.59)
256	3/7/2021	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 03/07/21			(\$86.01)
256	3/7/2021	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 03/07/21			

Checkbook Register

From 3/1/2021 to 3/31/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
256	3/7/2021	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 03/07/21			\$2,450.00	
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/07/21			\$11,027.01	
256	3/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/07/21			\$1,015.21	
256	3/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/07/21			\$2,653.09	
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/07/21			\$204.35	
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/07/21			\$52,582.60	
256	3/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/07/21			\$3,806.66	
256	3/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/07/21			\$11,672.84	
256	3/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/07/21			(\$1,525.00)	
256	3/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/07/21			(\$93.25)	
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/07/21			\$173.98	
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/07/21			\$33,152.73	
256	3/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/07/21			\$2,434.66	
256	3/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/07/21			\$7,818.29	
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/07/21			\$16,976.48	
256	3/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/07/21			\$1,243.05	
256	3/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/07/21			\$4,084.54	
256	3/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/07/21			(\$1,220.00)	
256	3/7/2021	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 03/07/21			(\$1,874.13)	
256	3/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/07/21			(\$360.00)	
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/07/21			\$954.55	
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/07/21			\$23,961.88	
256	3/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/07/21			\$1,807.10	
256	3/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/07/21			\$5,479.18	
256	3/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/07/21			(\$1,070.00)	

Checkbook Register

From 3/1/2021 to 3/31/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/07/21			\$4,803.36
256	3/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/07/21			\$359.23
256	3/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/07/21			\$934.64
256	3/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/07/21			(\$110.00)
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/07/21			\$4,799.66
256	3/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/07/21			\$341.61
256	3/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/07/21			\$1,154.80
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/07/21			\$23,653.85
256	3/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/07/21			\$1,734.52
256	3/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/07/21			\$5,423.52
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/07/21			\$880.00
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/07/21			\$10,375.49
256	3/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/07/21			\$829.69
256	3/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/07/21			\$2,188.50
256	3/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/07/21			(\$400.00)
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/07/21			\$5,056.35
256	3/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/07/21			\$355.87
256	3/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/07/21			\$1,216.56
256	3/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/07/21			(\$390.00)
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/07/21			\$14.68
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/07/21			\$17,484.60
256	3/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/07/21			\$1,253.15
256	3/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/07/21			\$4,210.32
256	3/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/07/21			(\$655.00)
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/07/21			\$34.23

Checkbook Register

From 3/1/2021 to 3/31/2021

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
256	3/7/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/07/21			\$17,916.33
256	3/7/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/07/21			\$1,307.33
256	3/7/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/07/21			\$4,318.90
256	3/7/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 03/07/21			\$80.00
256	3/7/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/07/21			(\$715.00)
Check Total								\$533,855.86
257	3/21/2021	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 03/21/21			(\$2,310.05)
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/21/21			\$10,633.92
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/21/21			\$2,462.92
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/21/21			\$3,312.73
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/21/21			\$19,269.98
257	3/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/21/21			\$1,641.11
257	3/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/21/21			\$5,433.38
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/21/21			\$72,266.72
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/21/21			\$122,013.59
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/21/21			\$33,032.25
257	3/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/21/21			\$5,998.45
257	3/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/21/21			\$9,037.24
257	3/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/21/21			\$2,508.85
257	3/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/21/21			\$18,713.02
257	3/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/21/21			\$28,900.20
257	3/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/21/21			\$7,519.26
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/21/21			\$1,114.92
257	3/21/2021	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 03/21/21			(\$403.32)
257	3/21/2021	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 03/21/21			(\$24,784.45)
257	3/21/2021	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 03/21/21			(\$121,631.48)

Checkbook Register

From 3/1/2021 to 3/31/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
257	3/21/2021	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 03/21/21			(\$3,344.99)
257	3/21/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 03/21/21			(\$3,395.00)
257	3/21/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 03/21/21			(\$14,214.90)
257	3/21/2021	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 03/21/21			(\$687.88)
257	3/21/2021	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 03/21/21			(\$31.30)
257	3/21/2021	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 03/21/21			(\$5.45)
257	3/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/21/21			(\$2,920.00)
257	3/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/21/21			(\$4,835.00)
257	3/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/21/21			(\$1,135.00)
257	3/21/2021	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 03/21/21			\$50.15
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/21/21			\$87.10
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/21/21			\$40,027.52
257	3/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/21/21			(\$1,010.00)
257	3/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/21/21			\$2,992.53
257	3/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/21/21			\$8,650.97
257	3/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/21/21			(\$970.00)
257	3/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/21/21			(\$170.00)
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/21/21			\$14.63
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/21/21			\$7,015.75
257	3/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/21/21			\$519.94
257	3/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/21/21			\$1,302.24
257	3/21/2021	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 03/21/21			(\$5.00)
257	3/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/21/21			(\$240.00)
257	3/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/21/21			(\$245.00)
257	3/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/21/21			(\$825.00)

Checkbook Register

From 3/1/2021 to 3/31/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
257	3/21/2021	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 03/21/21			(\$1,638.41)
257	3/21/2021	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 03/21/21			(\$23.76)
257	3/21/2021	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 03/21/21			(\$2,477.98)
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/21/21			\$11,792.01
257	3/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/21/21			\$886.29
257	3/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/21/21			\$2,837.15
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/21/21			\$184.99
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/21/21			\$50,349.68
257	3/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/21/21			\$3,652.41
257	3/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/21/21			\$11,221.13
257	3/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/21/21			(\$1,505.00)
257	3/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/21/21			(\$93.25)
257	3/21/2021	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 03/21/21			\$731.82
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/21/21			\$240.67
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/21/21			\$33,338.11
257	3/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/21/21			\$2,453.91
257	3/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/21/21			\$7,782.77
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/21/21			\$15.74
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/21/21			\$15,748.50
257	3/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/21/21			\$1,167.58
257	3/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/21/21			\$3,792.88
257	3/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/21/21			(\$1,220.00)
257	3/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/21/21			(\$230.00)
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/21/21			\$20,594.79
257	3/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/21/21			\$1,483.82

Checkbook Register

From 3/1/2021 to 3/31/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
257	3/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/21/21			\$4,955.11
257	3/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/21/21			(\$970.00)
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/21/21			\$4,917.03
257	3/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/21/21			\$367.92
257	3/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/21/21			\$934.64
257	3/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/21/21			(\$110.00)
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/21/21			\$264.77
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/21/21			\$4,593.80
257	3/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/21/21			\$346.12
257	3/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/21/21			\$1,168.97
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/21/21			\$23,698.45
257	3/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/21/21			\$1,737.94
257	3/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/21/21			\$5,434.25
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/21/21			\$1,492.12
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/21/21			\$8,216.02
257	3/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/21/21			\$711.34
257	3/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/21/21			\$2,335.77
257	3/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/21/21			(\$400.00)
257	3/21/2021	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 03/21/21			\$3,530.00
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/21/21			\$681.70
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/21/21			\$5,056.35
257	3/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/21/21			\$408.05
257	3/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/21/21			\$1,380.58
257	3/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/21/21			(\$390.00)
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/21/21			\$17,567.29

Checkbook Register

From 3/1/2021 to 3/31/2021

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
257	3/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/21/21			\$1,259.82
257	3/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/21/21			\$4,226.68
257	3/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/21/21			(\$655.00)
257	3/21/2021	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 03/21/21			\$122.50
257	3/21/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/21/21			\$17,916.33
257	3/21/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/21/21			\$1,306.63
257	3/21/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/21/21			\$4,310.66
257	3/21/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/21/21			(\$715.00)
Check Total								\$498,142.24
2 Total Checks								\$1,031,998.10
SPECIAL METER		Special Meter Refunds						
21634	3/1/2021	Check	CYRUS ONE, LLC	Special Meter Refunds	Special Refund Checks			\$5,021.34
Check Total								\$5,021.34
21635	3/1/2021	Check	ASCENT AT ROEBLING'S OF CO OWNERS	Special Meter Refunds	Special Refund Checks			\$4,577.54
Check Total								\$4,577.54
21636	3/1/2021	Check	N KY CONVENTION CENTER	Special Meter Refunds	Special Refund Checks			\$2,810.45
Check Total								\$2,810.45
21637	3/1/2021	Check	RIVERSIDE TERRACE CONDOS	Special Meter Refunds	Special Refund Checks			\$17.02
Check Total								\$17.02
21638	3/1/2021	Check	CAROL GASTRIGHT	Special Meter Refunds	Special Refund Checks			\$225.52
Check Total								\$225.52
21639	3/1/2021	Check	CAROL GASTRIGHT	Special Meter Refunds	Special Refund Checks			\$693.98
Check Total								\$693.98
21640	3/1/2021	Check	JACKSON FLORIST INC	Special Meter Refunds	Special Refund Checks			\$1,187.98
Check Total								\$1,187.98
21641	3/1/2021	Check	LATONIA BAIT&TACKLE	Special Meter Refunds	Special Refund Checks			\$288.66
Check Total								\$288.66
21642	3/1/2021	Check	NATIONAL REDEVELOPMENT	Special Meter Refunds	Special Refund Checks			\$5,760.56
Check Total								\$5,760.56

Checkbook Register

From 3/1/2021 to 3/31/2021

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
21643	3/1/2021	Check	GRANDVIEW CONDO ASSOC	Special Meter Refunds	Special Refund Checks			\$3,467.72	
				Check Total				\$3,467.72	
21644	3/1/2021	Check	VAIL L L C	Special Meter Refunds	Special Refund Checks			\$19,110.42	
				Check Total				\$19,110.42	
21645	3/1/2021	Check	ST AGNES CHURCH	Special Meter Refunds	Special Refund Checks			\$297.85	
				Check Total				\$297.85	
21646	3/1/2021	Check	ST AGNES SCHOOL ADD.	Special Meter Refunds	Special Refund Checks			\$8.51	
				Check Total				\$8.51	
21647	3/1/2021	Check	LOOKOUT MOTEL	Special Meter Refunds	Special Refund Checks			\$54.12	
				Check Total				\$54.12	
21648	3/1/2021	Check	CITY OF FT WRIGHT	Special Meter Refunds	Special Refund Checks			\$246.79	
				Check Total				\$246.79	
21649	3/1/2021	Check	TOEBBEN BLDRS	Special Meter Refunds	Special Refund Checks			\$1,487.63	
				Check Total				\$1,487.63	
21650	3/1/2021	Check	GRANDVIEW/HEMMER	Special Meter Refunds	Special Refund Checks			\$3,705.77	
				Check Total				\$3,705.77	
21651	3/1/2021	Check	GRANDVIEW/HEMMER	Special Meter Refunds	Special Refund Checks			\$216.49	
				Check Total				\$216.49	
21652	3/1/2021	Check	ROYAL PROPERTIES LLC	Special Meter Refunds	Special Refund Checks			\$3,066.78	
				Check Total				\$3,066.78	
21653	3/1/2021	Check	A J SCHREIVER	Special Meter Refunds	Special Refund Checks			\$1,487.63	
				Check Total				\$1,487.63	
21654	3/1/2021	Check	CHAMBER OFFICE PARK DEVELOPERS	Special Meter Refunds	Special Refund Checks			\$1,228.48	
				Check Total				\$1,228.48	
21655	3/1/2021	Check	CHAMBER OFFICE PARK DEVELOPERS	Special Meter Refunds	Special Refund Checks			\$4,219.47	
				Check Total				\$4,219.47	
21656	3/1/2021	Check	CHAMBER OFFICE PARK DEVELOPERS	Special Meter Refunds	Special Refund Checks			\$783.06	
				Check Total				\$783.06	
21657	3/1/2021	Check	SHOPPES OF FT WRIGHT KY LLC	Special Meter Refunds	Special Refund Checks			\$2,690.91	
				Check Total				\$2,690.91	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
21658	3/1/2021	Check	300 BUTTERMILK LLC	Special Meter Refunds	Special Refund Checks			\$3,737.09	
				Check Total				\$3,737.09	
21659	3/1/2021	Check	BERNIE WESSELS	Special Meter Refunds	Special Refund Checks			\$279.64	
				Check Total				\$279.64	
21660	3/1/2021	Check	KREMER'S MARKET	Special Meter Refunds	Special Refund Checks			\$36.08	
				Check Total				\$36.08	
21661	3/1/2021	Check	N KY ICE SKATING CENTER	Special Meter Refunds	Special Refund Checks			\$5,296.98	
				Check Total				\$5,296.98	
21662	3/1/2021	Check	CRESTVIEW HILLS TOWN CENTER	Special Meter Refunds	Special Refund Checks			\$5,647.80	
				Check Total				\$5,647.80	
21663	3/1/2021	Check	CITY OF CRESTVIEW HILLS	Special Meter Refunds	Special Refund Checks			\$1,701.38	
				Check Total				\$1,701.38	
21664	3/1/2021	Check	LOOKOUT FARM	Special Meter Refunds	Special Refund Checks			\$1,827.76	
				Check Total				\$1,827.76	
21665	3/1/2021	Check	R.A.G GROUP LLC	Special Meter Refunds	Special Refund Checks			\$9,043.21	
				Check Total				\$9,043.21	
21666	3/1/2021	Check	KENTON LANDS LLC	Special Meter Refunds	Special Refund Checks			\$1,098.90	
				Check Total				\$1,098.90	
21667	3/1/2021	Check	UNITED DAIRY FARMERS	Special Meter Refunds	Special Refund Checks			\$41,186.87	
				Check Total				\$41,186.87	
21668	3/1/2021	Check	VILLA SPRNG HEALTH CNTR	Special Meter Refunds	Special Refund Checks			\$2,822.46	
				Check Total				\$2,822.46	
21669	3/1/2021	Check	LINNEMAN FUNERAL HOME	Special Meter Refunds	Special Refund Checks			\$2,665.85	
				Check Total				\$2,665.85	
21670	3/1/2021	Check	ST HENRY HIGH SCHOOL	Special Meter Refunds	Special Refund Checks			\$776.94	
				Check Total				\$776.94	
21671	3/1/2021	Check	POINT PLEASANT FIRE DIST	Special Meter Refunds	Special Refund Checks			\$212.75	
				Check Total				\$212.75	
21672	3/1/2021	Check	CORPOREX	Special Meter Refunds	Special Refund Checks			\$12,726.79	
				Check Total				\$12,726.79	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
21673	3/1/2021	Check	A J SCHREIVER & SON	Special Meter Refunds	Special Refund Checks			\$1,447.13	
Check Total								\$1,447.13	
21674	3/1/2021	Check	CITY OF INDEPENDENCE	Special Meter Refunds	Special Refund Checks			\$25.53	
Check Total								\$25.53	
21675	3/1/2021	Check	BECKMORE VILLAGE	Special Meter Refunds	Special Refund Checks			\$2,133.36	
Check Total								\$2,133.36	
21676	3/1/2021	Check	THE ORCHARD HOA	Special Meter Refunds	Special Refund Checks			\$306.70	
Check Total								\$306.70	
21677	3/1/2021	Check	CRESTBROOK APTS	Special Meter Refunds	Special Refund Checks			\$414.95	
Check Total								\$414.95	
21678	3/1/2021	Check	CRESCENT SPRINGS CITY BLD	Special Meter Refunds	Special Refund Checks			\$93.61	
Check Total								\$93.61	
21679	3/1/2021	Check	TRI STATE DIGESTIVE	Special Meter Refunds	Special Refund Checks			\$4,125.50	
Check Total								\$4,125.50	
21680	3/1/2021	Check	TM/HEMMER 5	Special Meter Refunds	Special Refund Checks			\$333.76	
Check Total								\$333.76	
21681	3/1/2021	Check	TM/HERMMER IV	Special Meter Refunds	Special Refund Checks			\$9.02	
Check Total								\$9.02	
21682	3/1/2021	Check	FLOTTMAN CO. INC.	Special Meter Refunds	Special Refund Checks			\$710.18	
Check Total								\$710.18	
21683	3/1/2021	Check	THOMAS MORE/CHANCELLOR COMMONS	Special Meter Refunds	Special Refund Checks			\$2,365.15	
Check Total								\$2,365.15	
21684	3/1/2021	Check	THOMAS MORE/HEMMER II	Special Meter Refunds	Special Refund Checks			\$2,885.11	
Check Total								\$2,885.11	
21685	3/1/2021	Check	THOMAS MORE/HEMMER III	Special Meter Refunds	Special Refund Checks			\$896.44	
Check Total								\$896.44	
21686	3/1/2021	Check	PROSPECT POINT HOMEOWNERS ASSN.	Special Meter Refunds	Special Refund Checks			\$1,843.95	
Check Total								\$1,843.95	
21687	3/1/2021	Check	HIGHLANDS OF FT THOMAS	Special Meter Refunds	Special Refund Checks			\$2,603.20	
Check Total								\$2,603.20	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
21688	3/1/2021	Check	BARRINGTON HSE	Special Meter Refunds	Special Refund Checks			\$3,624.33	
Check Total								\$3,624.33	
21689	3/1/2021	Check	QUEEN CITY RIVERBOAT	Special Meter Refunds	Special Refund Checks			\$144.33	
Check Total								\$144.33	
21690	3/1/2021	Check	J & K PROPERTIES	Special Meter Refunds	Special Refund Checks			\$9.02	
Check Total								\$9.02	
21691	3/1/2021	Check	JFMW ENTERPRISE, LLC	Special Meter Refunds	Special Refund Checks			\$153.35	
Check Total								\$153.35	
21692	3/1/2021	Check	LIBERTY PLASTICS MOLDING CORP., INC	Special Meter Refunds	Special Refund Checks			\$1,487.63	
Check Total								\$1,487.63	
21693	3/1/2021	Check	BELLEBROOK RIDGE HOA	Special Meter Refunds	Special Refund Checks			\$471.34	
Check Total								\$471.34	
21694	3/1/2021	Check	HIGHLAND MEADOW POOL	Special Meter Refunds	Special Refund Checks			\$451.03	
Check Total								\$451.03	
21695	3/1/2021	Check	WILDER SELF STORAGE	Special Meter Refunds	Special Refund Checks			\$2,690.91	
Check Total								\$2,690.91	
21696	3/1/2021	Check	CARESPRING HEALTHCARE	Special Meter Refunds	Special Refund Checks			\$7,163.83	
Check Total								\$7,163.83	
21697	3/1/2021	Check	AUTO-VEHICLE PARTS LLC	Special Meter Refunds	Special Refund Checks			\$2,076.97	
Check Total								\$2,076.97	
21698	3/1/2021	Check	BEVERLY INTERNATIONAL	Special Meter Refunds	Special Refund Checks			\$2,741.02	
Check Total								\$2,741.02	
21699	3/1/2021	Check	CCL LABEL INC	Special Meter Refunds	Special Refund Checks			\$1,868.25	
Check Total								\$1,868.25	
21700	3/1/2021	Check	CCL LABEL INC	Special Meter Refunds	Special Refund Checks			\$27.06	
Check Total								\$27.06	
21701	3/1/2021	Check	D A V	Special Meter Refunds	Special Refund Checks			\$7,757.12	
Check Total								\$7,757.12	
21702	3/1/2021	Check	W B JONES SPRING CO	Special Meter Refunds	Special Refund Checks			\$621.10	
Check Total								\$621.10	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
21703	3/1/2021	Check	SOUTHERN STATES	Special Meter Refunds	Special Refund Checks			\$3,041.72	
				Check Total				\$3,041.72	
21704	3/1/2021	Check	JIM THOMAS	Special Meter Refunds	Special Refund Checks			\$1,349.94	
				Check Total				\$1,349.94	
21705	3/1/2021	Check	BRACO WINDOW	Special Meter Refunds	Special Refund Checks			\$1,187.98	
				Check Total				\$1,187.98	
21706	3/1/2021	Check	KEY SELF STORAGE LLC	Special Meter Refunds	Special Refund Checks			\$279.64	
				Check Total				\$279.64	
21707	3/1/2021	Check	CASTELLINI	Special Meter Refunds	Special Refund Checks			\$25,569.22	
				Check Total				\$25,569.22	
21708	3/1/2021	Check	HEATHER ORTH	Special Meter Refunds	Special Refund Checks			\$624.14	
				Check Total				\$624.14	
21709	3/1/2021	Check	CITY OF LUDLOW-FIRE STATION	Special Meter Refunds	Special Refund Checks			\$76.59	
				Check Total				\$76.59	
21710	3/1/2021	Check	TAYLOR MILL SWIM CLUB	Special Meter Refunds	Special Refund Checks			\$37,471.96	
				Check Total				\$37,471.96	
21711	3/1/2021	Check	CALVARY CHRISTIAN SCHOOL	Special Meter Refunds	Special Refund Checks			\$2,278.55	
				Check Total				\$2,278.55	
21712	3/1/2021	Check	CALVARY CHRISTIAN SCHOOL	Special Meter Refunds	Special Refund Checks			\$4,175.66	
				Check Total				\$4,175.66	
21713	3/1/2021	Check	TRI CITY INSURANCE	Special Meter Refunds	Special Refund Checks			\$372.01	
				Check Total				\$372.01	
21714	3/1/2021	Check	SILVERMAN AND COMPANY	Special Meter Refunds	Special Refund Checks			\$2,932.41	
				Check Total				\$2,932.41	
21715	3/1/2021	Check	DAILEY & FUSSINGR PROP LL	Special Meter Refunds	Special Refund Checks			\$2,612.91	
				Check Total				\$2,612.91	
21716	3/1/2021	Check	CHARLESTON PINES	Special Meter Refunds	Special Refund Checks			\$5,839.18	
				Check Total				\$5,839.18	
21717	3/1/2021	Check	COMMONWEALTH BANK & TRUST	Special Meter Refunds	Special Refund Checks			\$3,402.25	
				Check Total				\$3,402.25	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
21718	3/1/2021	Check	CHARLESTON PINES	Special Meter Refunds	Special Refund Checks			\$2,869.76	
				Check Total				\$2,869.76	
21719	3/1/2021	Check	SILVERMAN AND COMPANY	Special Meter Refunds	Special Refund Checks			\$2,186.92	
				Check Total				\$2,186.92	
21720	3/1/2021	Check	ZALLA CONSTRUCTION	Special Meter Refunds	Special Refund Checks			\$1,798.51	
				Check Total				\$1,798.51	
21721	3/1/2021	Check	HBC-RADIOMATIC	Special Meter Refunds	Special Refund Checks			\$3,013.85	
				Check Total				\$3,013.85	
21722	3/1/2021	Check	HARPER CONSTRUCTION	Special Meter Refunds	Special Refund Checks			\$1,704.54	
				Check Total				\$1,704.54	
21723	3/1/2021	Check	CABOT IV	Special Meter Refunds	Special Refund Checks			\$1,322.40	
				Check Total				\$1,322.40	
21724	3/1/2021	Check	CABOT IV	Special Meter Refunds	Special Refund Checks			\$1,491.55	
				Check Total				\$1,491.55	
21725	3/1/2021	Check	CABOT IV	Special Meter Refunds	Special Refund Checks			\$990.38	
				Check Total				\$990.38	
21726	3/1/2021	Check	CABOT IV	Special Meter Refunds	Special Refund Checks			\$814.97	
				Check Total				\$814.97	
21727	3/1/2021	Check	REFLECTIONS II	Special Meter Refunds	Special Refund Checks			\$4,905.75	
				Check Total				\$4,905.75	
21728	3/1/2021	Check	CPX ATLANTIC LLC	Special Meter Refunds	Special Refund Checks			\$117.27	
				Check Total				\$117.27	
21729	3/1/2021	Check	REFLECTIONS	Special Meter Refunds	Special Refund Checks			\$1,861.16	
				Check Total				\$1,861.16	
21730	3/1/2021	Check	CORPOREX	Special Meter Refunds	Special Refund Checks			\$2,876.02	
				Check Total				\$2,876.02	
21731	3/1/2021	Check	GRIFFIN, JOHN	Special Meter Refunds	Special Refund Checks			\$242.43	
				Check Total				\$242.43	
21732	3/1/2021	Check	DISTRIBUTION PATENT TENANT	Special Meter Refunds	Special Refund Checks			\$9.02	
				Check Total				\$9.02	

Checkbook Register

From 3/1/2021 to 3/31/2021

SDDOMAIN\RSchmitt

Checkbook ID			SDDOMAIN\RSchmitt					
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
21733	3/1/2021	Check	DISTRIBUTION PATENT TENANT	Special Meter Refunds	Special Refund Checks			\$1,735.87
Check Total								\$1,735.87
21734	3/1/2021	Check	DISTRIBUTION PATENT TENANT	Special Meter Refunds	Special Refund Checks			\$614.96
Check Total								\$614.96
21735	3/1/2021	Check	DISTRIBUTION PATENT TENANT	Special Meter Refunds	Special Refund Checks			\$1,366.26
Check Total								\$1,366.26
21736	3/1/2021	Check	TOYOTA MIDWEST PARTS CENTER	Special Meter Refunds	Special Refund Checks			\$7,655.91
Check Total								\$7,655.91
21737	3/1/2021	Check	CENTAIR INC.	Special Meter Refunds	Special Refund Checks			\$161.45
Check Total								\$161.45
21738	3/1/2021	Check	PERSIMMON GROVE H. O. ASSOC.	Special Meter Refunds	Special Refund Checks			\$2,174.39
Check Total								\$2,174.39
21739	3/1/2021	Check	CROSSET	Special Meter Refunds	Special Refund Checks			\$5,632.45
Check Total								\$5,632.45
21740	3/1/2021	Check	MERCHANT COLD STORAGE	Special Meter Refunds	Special Refund Checks			\$29,218.67
Check Total								\$29,218.67
21741	3/1/2021	Check	FIRST CHURCH OF CHRIST	Special Meter Refunds	Special Refund Checks			\$17.02
Check Total								\$17.02
21742	3/1/2021	Check	CAMP ERNST & FAMILY CAMP	Special Meter Refunds	Special Refund Checks			\$93.61
Check Total								\$93.61
109 Total Checks								\$369,285.34
637 Total Checks								\$6,250,886.96