

Checkbook Register

Sanitation District No. 1

From 6/1/2021 to 6/30/2021

7/13/2021	8:53:59 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Description	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID	Description								
AMER EXPRESS	EFT to pay American Express								
003221	Check	6/10/2021	Check	Kentucky Chamber of Commerce	Local/In-House - Certifications & Training Expense	OSHA 10-Hour General Industry			\$595.00
003221	Check	6/10/2021	Check	Kentucky Chamber of Commerce	Local/In-House - Certifications & Training Expense	33rd Annual KY HR Up-date			\$695.00
					Check Total				\$1,290.00
003222	Check	6/10/2021	Check	Kenton Circuit Court Clerk	General Administration - Subscriptions	May Subscription			\$77.25
					Check Total				\$77.25
003223	Check	6/10/2021	Check	Kentucky Bar Association	Travel - Certification & Training Expense	KY Bar Assoc. On Demand CLE Tr			\$250.00
					Check Total				\$250.00
003224	Check	6/10/2021	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	May Subscription			\$25.00
					Check Total				\$25.00
003225	Check	6/10/2021	Check	West Payment Center	General Administration - Subscriptions	April Subscription			\$277.22
					Check Total				\$277.22
003226	Check	6/10/2021	Check	Amazon.com, Inc	Accrued Purchases	Office Chair for Sean Blake			\$185.99
003226	Check	6/10/2021	Check	Amazon.com, Inc	Accrued Purchases	2- Milwaukee Grease Guns			\$742.40
003226	Check	6/10/2021	Check	Amazon.com, Inc	Accrued Purchases	New case and holster for Samsung Galaxy S10			\$12.50
003226	Check	6/10/2021	Check	Amazon.com, Inc	Accrued Purchases				\$51.39
003226	Check	6/10/2021	Check	Amazon.com, Inc	Accrued Purchases	Replacement tarp to cover the golf cart			\$20.34
003226	Check	6/10/2021	Check	Amazon.com, Inc	Accrued Purchases	FIMCO WATER PUMP P/N 5151087			\$200.97
003226	Check	6/10/2021	Check	Amazon.com, Inc	Accrued Purchases	Microsoft Surface Pro 6 (Intel Core i5, 8GB RAM, 128GB)			\$684.99
003226	Check	6/10/2021	Check	Amazon.com, Inc	Accrued Purchases	Quality Park #11 Kraft Envelopes, Gummed, 4.5 x 10.375, 500 per box			\$32.83
					Check Total				\$1,931.41
003227	Check	6/10/2021	Check	American Antimicrobial, Inc.	Accrued Purchases	5 GALLON PAILS OF 90 DAY DISINFECTANT (FREE SHIPPING)525			\$1,050.00
					Check Total				\$1,050.00
003228	Check	6/10/2021	Check	Aquatic Research Instruments	Accrued Purchases				\$157.00
					Check Total				\$157.00
003229	Check	6/10/2021	Check	Cisco Systems, Inc.	Software	Cisco Webex			\$29.95
					Check Total				\$29.95

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003230	6/10/2021	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	April Legal Invoice			\$1,364.00
Check Total								\$1,364.00
003231	6/10/2021	Check	DIRECTV	Cable TV				\$26.37
003231	6/10/2021	Check	DIRECTV	Cable TV				\$26.36
003231	6/10/2021	Check	DIRECTV	Cable TV				\$26.37
003231	6/10/2021	Check	DIRECTV	Cable TV	Direct TV - 2021 Budget Year - Main Office (1 year)			\$79.10
Check Total								\$158.20
003232	6/10/2021	Check	Fastenal Company	Accrued Purchases				\$728.60
003232	6/10/2021	Check	Fastenal Company	Accrued Purchases				\$550.34
003232	6/10/2021	Check	Fastenal Company	Accrued Purchases				\$697.05
003232	6/10/2021	Check	Fastenal Company	Accrued Purchases				\$749.14
003232	6/10/2021	Check	Fastenal Company	Accrued Purchases				\$648.69
Check Total								\$3,373.82
003233	6/10/2021	Check	Federal Aviation Administration	IT Miscellaneous	FAA DroneZone			\$5.00
Check Total								\$5.00
003234	6/10/2021	Check	Harmons BBQ	Employee Recognition-Department Program	Crew Incentive			\$155.00
Check Total								\$155.00
003235	6/10/2021	Check	Home Depot	Accrued Purchases	Scored 2 ft. x 4 ft. Tegular Ceiling Tile			\$379.92
Check Total								\$379.92
003236	6/10/2021	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	WW Renewal Licnese 4-Ppl			\$412.00
003236	6/10/2021	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	WW Renewal Licnese 4-Ppl			\$206.00
003236	6/10/2021	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	WW Renewal Licnese 4-Ppl			\$206.00
003236	6/10/2021	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Lincense Renewal- Jeff V			\$206.00
Check Total								\$1,030.00
003237	6/10/2021	Check	NewEgg	Accrued Purchases	Laptop ProBook 450 G7			\$859.99
003237	6/10/2021	Check	NewEgg	Accrued Purchases	Laptop ProBook 450 G7			\$859.99
Check Total								\$1,719.98

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003238	6/10/2021	Check	Microsoft TechNet	Software	Photo format ext - M. Stevens			\$1.05
				Check Total				\$1.05
003239	6/10/2021	Check	Notary Rotary, Inc	Local/In-House - Certifications & Training Expense	4 Yr Notary Bnd&Oath - Radford			\$35.55
				Check Total				\$35.55
003240	6/10/2021	Check	Office Depot	Accrued Purchases	Verbatim 32GB PinStripe USB Flash Drive - Business 10pk - Black - 32 GB - USB - Black - Lifetime War			\$99.98
003240	6/10/2021	Check	Office Depot	Accrued Purchases				\$64.97
003240	6/10/2021	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$18.00
003240	6/10/2021	Check	Office Depot	Accrued Purchases				\$121.99
003240	6/10/2021	Check	Office Depot	Accrued Purchases				\$364.87
003240	6/10/2021	Check	Office Depot	Accrued Purchases				\$94.14
				Check Total				\$763.95
003241	6/10/2021	Check	Scripps Media, Inc.	General Administration - Subscriptions	WCPO Subscription			\$12.99
				Check Total				\$12.99
003242	6/10/2021	Check	Water Environment Federation	Local/In-House - Certifications & Training Expense	SW-Summit-Reg- JG			\$99.00
				Check Total				\$99.00
003243	6/10/2021	Check	Busken Bakery	Recognition Events - Other	Retirement Cake - Ralph J			\$51.00
				Check Total				\$51.00
003244	6/10/2021	Check	Joss & Main	Recognition Events - Other	Retirement Gift - Ralph J			\$37.10
				Check Total				\$37.10
003245	6/10/2021	Check	McAlister's Deli	Local/In-House - Business Meetings Expense	Working Lunch- Judge Executive			\$183.61
				Check Total				\$183.61
25 Total Checks								\$14,458.00
EFT	Electronic Funds Transfer							
01502	6/7/2021	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$134.80
01502	6/7/2021	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$151.32
01502	6/7/2021	Check	Sam's Club	Accrued Purchases	SHELVING FOR MAIN OFFICE			\$159.92
01502	6/7/2021	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$13.98
				Check Total				\$460.02

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01503	6/8/2021	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPnsn&Ln May-2021			\$55,232.75
01503	6/8/2021	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPnsn&Ln May-2021			\$242,625.61
Check Total								\$297,858.36
01504	6/21/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'21 & Gas)				\$1,008.59
01504	6/21/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'21 & Gas)				\$2,188.25
01504	6/21/2021	Check	Fleetcor Technologies, Inc	Fuel Oil for Backup Generators	Fuel Charges for May'21			\$270.47
01504	6/21/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'21 & Gas)				\$4,328.67
01504	6/21/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'21 & Gas)				\$361.99
01504	6/21/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'21 & Gas)				\$240.90
01504	6/21/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'21 & Gas)				\$792.26
01504	6/21/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'21 & Gas)				\$144.27
01504	6/21/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'21 & Gas)				\$316.64
01504	6/21/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'21 & Gas)				\$210.55
01504	6/21/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'21 & Gas)				\$1,047.31
01504	6/21/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'21 & Gas)				\$485.19
01504	6/21/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'21 & Gas)				\$221.84
Check Total								\$11,616.93
01505	6/21/2021	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	May'21 Tx Return			\$97,000.00
01505	6/21/2021	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	May'21 Tx Return			(\$82,000.00)
01505	6/21/2021	Check	Kentucky State Treasurer-no add	Sales Tax Payable	May'21 Tx Return			\$193,653.72
01505	6/21/2021	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	May'21 Tx Return			(\$50.00)
Check Total								\$208,603.72
4 Total Checks								\$518,539.03
EFT PAYMENT		EFT/ACH Payment						
EFT000000000018	6/1/2021	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines		C705-ENG-043	Lakeview EQ Tank	\$2,805.00
EFT000000000018	6/1/2021	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines		C705-ENG-043	Lakeview EQ Tank	\$3,295.00
Check Total								\$6,100.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000019	6/1/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Western Boone County Flow Estimation	C708-002	Boone County Growth	\$3,806.86	
EFT000000000019	6/1/2021	Check	Hazen And Sawyer	Contractual Services	UST Report			\$2,829.23	
EFT000000000019	6/1/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS Parallel Pipe Design, Inspection, Administration	C705-ENG-048	LRS-Pipe Across Licking River	\$8,867.00	
Check Total								\$15,503.09	
EFT000000000020	6/7/2021	Check	Geotechnology, Inc.	Construction In Progress - Storm Water	Geotech services	S614-91	126 & 127 Crown Avenue	\$3,534.79	
Check Total								\$3,534.79	
EFT000000000021	6/7/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Professional Services to fine tune design and cost of microtunneling for Lakeview EQ ew report	C705-ENG-043	Lakeview EQ Tank	\$3,387.84	
Check Total								\$3,387.84	
EFT000000000022	6/7/2021	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	
EFT000000000023	6/11/2021	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Model calibrations for planning of Willow Run detention basin coordinated controls	C705-ENG-051	Peaselburg Control Valve	\$1,409.61	
EFT000000000023	6/11/2021	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Model study of Taylor Creek CSO activations and alternatives to current 3MG Bellevue EQ in UWSP	C701-040	Newport/Bellevue Ohio River	\$5,184.48	
EFT000000000023	6/11/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS Parallel Pipe Design, Inspection, Administration	C705-ENG-048	LRS-Pipe Across Licking River	\$1,524.06	
Check Total								\$8,118.15	
EFT000000000024	6/11/2021	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle final half FY21 Postage			\$29,085.04	
EFT000000000024	6/11/2021	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,085.42	
EFT000000000024	6/11/2021	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,224.37	
EFT000000000024	6/11/2021	Check	Pinnacle Data System, LLC	Internet Service Fees				\$658.35	
EFT000000000024	6/11/2021	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$30.29	
EFT000000000024	6/11/2021	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$31.27	
EFT000000000024	6/11/2021	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$151.56	
EFT000000000024	6/11/2021	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$146.82	
EFT000000000024	6/11/2021	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle final half FY21 Postage			\$411.20	
EFT000000000024	6/11/2021	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle final half FY21 Postage			\$2,166.41	
Check Total								\$37,990.73	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000025	6/11/2021	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Force Mains	Lakeview FM Partial Replacement Construction	C417-ENG-004	Lakeview FM PartialReplacement	\$65,653.00	
				Check Total				\$65,653.00	
EFT000000000026	6/16/2021	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Strathmore Geotechnical Testing/Monitoring	C705-ENG-062	Strathmore/Memorial Parkway	\$227.50	
				Check Total				\$227.50	
EFT000000000027	6/16/2021	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	\$1,625.00	
EFT000000000027	6/16/2021	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Design, Inspection, and Construction Administration	C705-ENG-020	Licking River Siphon EQ	\$5,368.23	
				Check Total				\$6,993.23	
EFT000000000028	6/22/2021	Check	Ohio Valley Electrical Services, Inc	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
EFT000000000028	6/22/2021	Check	Ohio Valley Electrical Services, Inc	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
EFT000000000028	6/22/2021	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$815.00	
				Check Total				\$815.00	
EFT000000000029	6/22/2021	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$16,760.00	
EFT000000000029	6/22/2021	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$20,615.60	
EFT000000000029	6/22/2021	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$41,250.30	
EFT000000000029	6/22/2021	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$15,677.50	
				Check Total				\$94,303.40	
EFT000000000030	6/30/2021	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	701 Horsebranch aerial detail	c610-28	701 Horsebranch Road, Edgewood	\$7,500.00	
				Check Total				\$7,500.00	
EFT000000000031	6/30/2021	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$1,475.26	
EFT000000000031	6/30/2021	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$4,607.01	
EFT000000000031	6/30/2021	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	\$459.81	
EFT000000000031	6/30/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Flow meter review and model calibration for W6 planning	C701-010	W6 Evaluation	\$365.53	
EFT000000000031	6/30/2021	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	\$82.21	
EFT000000000031	6/30/2021	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Model extension to include Winter's Ln PS and calibration from spring to late summer	C701-037	Winter's Lane PS SSO	\$164.41	
EFT000000000031	6/30/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Model calibration for Stevenson Rd	C701-039	Bullockpen WatershedMasterplan	\$141.51	

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EFT000000000031	6/30/2021	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Model calibrations for planning of Willow Run detention basin coordinated controls	C705-ENG-051	Peaselburg Control Valve	\$3,412.16	
EFT000000000031	6/30/2021	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek Aeration Diffuser Replacement Review Services	C401-ENG-009	Areation Diffuser Repacement	\$3,293.66	
EFT000000000031	6/30/2021	Check	Hazen And Sawyer	Contractual Services	UST Report			\$629.57	
EFT000000000031	6/30/2021	Check	Hazen And Sawyer	Engineering & Consulting Services	PLC Project Support			\$1,230.53	
Check Total								\$15,861.66	
EFT000000000032	6/30/2021	Check	Ohio Valley Electrical Services, Inc	Contractual Services-Electrical PM Work				\$1,190.00	
EFT000000000032	6/30/2021	Check	Ohio Valley Electrical Services, Inc	Contractual Services-Electrical PM Work				\$820.00	
EFT000000000032	6/30/2021	Check	Ohio Valley Electrical Services, Inc	Contractual Services-Electrical PM Work				\$770.00	
Check Total								\$2,780.00	
15 Total Checks								\$316,954.11	

EFT-SN KIA DS	EFT for KIA Sanitary Loans								
000003	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Eastern Regional Notes Payable	Prncpl&Intrst&Fee/June 2021			\$877,313.53	
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP Clarifier Project Notes Payable	Prncpl&Intrst&Fee/June 2021			\$120,496.20	
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer Project Notes Payable	Prncpl&Intrst&Fee/June 2021			\$136,279.76	
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder Interceptor Notes Payable	Prncpl&Intrst&Fee/June 2021			\$302,440.87	
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor Notes Payable	Prncpl&Intrst&Fee/June 2021			\$113,376.74	
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd FM Notes Payable	Prncpl&Intrst&Fee/June 2021			\$51,043.32	
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion Pump Station Note Payable	Prncpl&Intrst&Fee/June 2021			\$191,628.07	
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA ER Loan - Service Fee Expense	Prncpl&Intrst&Fee/June 2021			\$13,554.83	
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA ER Loan - Interest Exp	Prncpl&Intrst&Fee/June 2021			\$203,322.44	
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Interest Expense	Prncpl&Intrst&Fee/June 2021			\$224,925.45	
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Western Regional Notes Payable	Prncpl&Intrst&Fee/June 2021			\$1,693,772.14	
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Service Fee Expense	Prncpl&Intrst&Fee/June 2021			\$44,985.09	
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Service Fee Expense	Prncpl&Intrst&Fee/June 2021			\$2,948.73	
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Interest Expense	Prncpl&Intrst&Fee/June 2021			\$29,487.34	
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Interest Expense	Prncpl&Intrst&Fee/June 2021			\$30,007.44	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Service Fee Expense	Prncpl&Intrst&Fee/Jun 2021			\$3,000.74
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Service Fee Expense	Prncpl&Intrst&Fee/Jun 2021			\$8,541.90
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Interest Expense	Prncpl&Intrst&Fee/Jun 2021			\$85,418.98
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Interest Expense	Prncpl&Intrst&Fee/Jun 2021			\$30,581.63
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Service Fee Expense	Prncpl&Intrst&Fee/Jun 2021			\$3,058.16
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial FM- Service Fee Expense	Prncpl&Intrst&Fee/Jun 2021			\$1,441.63
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd - Interest Expense	Prncpl&Intrst&Fee/Jun 2021			\$14,416.26
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Interest Expense	Prncpl&Intrst&Fee/Jun 2021			\$54,121.90
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Service Fee Expense	Prncpl&Intrst&Fee/Jun 2021			\$5,412.19
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor Note Payable	Prncpl&Intrst&Fee/Jun 2021			\$372,246.59
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor - Interest Exp	Prncpl&Intrst&Fee/Jun 2021			\$114,729.70
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor Service Fee Exp	Prncpl&Intrst&Fee/Jun 2021			\$11,472.97
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire PS Note Payable	Prncpl&Intrst&Fee/Jun 2021			\$229,821.57
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire - Service Fee Exp	Prncpl&Intrst&Fee/Jun 2021			\$9,900.00
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire PS -Interest Exp	Prncpl&Intrst&Fee/Jun 2021			\$98,999.96
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Interest Exp	Prncpl&Intrst&Fee/Jun 2021			\$37,474.88
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Sve Fee Exp	Prncpl&Intrst&Fee/Jun 2021			\$3,747.49
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln Note Payable	Prncpl&Intrst&Fee/Jun 2021			\$84,198.72
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement Note Payable	Prncpl&Intrst&Fee/Jun 2021			\$20,432.46
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement - Interest Exp	Prncpl&Intrst&Fee/Jun 2021			\$5,511.35
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement - Sve Fee Exp	Prncpl&Intrst&Fee/Jun 2021			\$551.13
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab Note Payable	Prncpl&Intrst&Fee/Jun 2021			\$48,663.92
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab - Interest Exp	Prncpl&Intrst&Fee/Jun 2021			\$15,088.56
000003	6/1/2021	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab - Svc Fee Exp	Prncpl&Intrst&Fee/Jun 2021			\$1,724.41
Check Total								\$5,296,139.05
1 Total Checks								\$5,296,139.05

Checkbook Register

From 6/1/2021 to 6/30/2021

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
GENERAL REVENUE			BB&T - Checkbook					
697552	6/1/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service DC acct#860113933			\$43.27
				Check Total				\$43.27
697553	6/1/2021	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement	AMERICAN TOWER ANNUAL LEASE AGREEMENT (MOSTLY REIMBURSED)			\$1,320.00
				Check Total				\$1,320.00
697554	6/1/2021	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	\$8,515.00
				Check Total				\$8,515.00
697555	6/1/2021	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Florence			\$596.31
697555	6/1/2021	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Florence-Utilization			\$766.16
697555	6/1/2021	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Madison			\$988.62
697555	6/1/2021	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Kenton-Utilization			\$195.67
				Check Total				\$2,546.76
697556	6/1/2021	Check	CH2MHILL	Engineering & Consulting Services	SCREAM Maintenance and Support. (Not to Exceed)			\$1,135.21
				Check Total				\$1,135.21
697557	6/1/2021	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite for Taylors Port Pump Station [FY21]			\$1,064.00
697557	6/1/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-7) Sodium Hypochlorite for Dry Creek			\$2,916.61
697557	6/1/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-7) Sodium Hypochlorite for Dry Creek			\$2,905.57
				Check Total				\$6,886.18
697558	6/1/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-19 / 6-18-21			\$8.50
697558	6/1/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-19 / 6-18-21			\$17.00
				Check Total				\$25.50
697559	6/1/2021	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (STATE CONTRACT)			\$204.67
				Check Total				\$204.67
697560	6/1/2021	Check	Corporate Equipment Company, LLC	Accrued Purchases				\$6,600.00
697560	6/1/2021	Check	Corporate Equipment Company, LLC	Facility - Pumps				\$309.79
				Check Total				\$6,909.79
697561	6/1/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET P.O. FOR MOWING SUPPLIES AND REPAIRS			\$775.73
				Check Total				\$775.73

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From 6/1/2021 to 6/30/2021

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697562	6/1/2021	Check	Electric Motor Technologies	Accrued Purchases	5 HP Marathon Motor, 3600 RPM, 184 TC Frame, 230/460/60/2, TEFC			\$710.00
Check Total								\$710.00
697563	6/1/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 4] Blanket: Chemical Purchases of Bioxide AQ for the Riley Road Pump Station			\$7,360.25
697563	6/1/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,634.32
697563	6/1/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,623.76
697563	6/1/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,623.76
Check Total								\$27,242.09
697564	6/1/2021	Check	Graybar Electric Company	Accrued Purchases	Square D Contactor + Starter Contact Kit 600VAC, 60A, Cat. No. 9998SL4 - Riverview Farms P/S			\$578.75
Check Total								\$578.75
697565	6/1/2021	Check	Grainger, Inc	Accrued Purchases	TK53590314T Permanent Marker Black Marker Tip Chisel Marker Cap Capped Barrel Type Wide Washable No			\$38.60
697565	6/1/2021	Check	Grainger, Inc	Accrued Purchases				\$417.44
697565	6/1/2021	Check	Grainger, Inc	Accrued Purchases	TK53568993T Stepladder Material Fiberglass ANSI Type IA Ladder Height 7 ft Load Capacity 300 lb Numb			\$162.74
Check Total								\$618.78
697566	6/1/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$269.00
697566	6/1/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$32.25
697566	6/1/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$68.31
697566	6/1/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$601.93
697566	6/1/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$87.24
Check Total								\$1,058.73

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697567	6/1/2021	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Auto Endorsement #10 - #1436			\$147.21
				Check Total				\$147.21
697568	6/1/2021	Check	Lykins Oil Company	Prepaid-Fuel				\$869.29
697568	6/1/2021	Check	Lykins Oil Company	Prepaid-Fuel				\$711.52
				Check Total				\$1,580.81
697569	6/1/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$50.00
697569	6/1/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$50.00
				Check Total				\$100.00
697570	6/1/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21]			\$256.00
				Check Total				\$256.00
697571	6/1/2021	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	Monthly Cylinder Rental -DC			\$46.10
				Check Total				\$46.10
697572	6/1/2021	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety Shoes			\$117.74
				Check Total				\$117.74
697573	6/1/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$226.15
				Check Total				\$226.15
697574	6/1/2021	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP Mowing's for Kenton County			\$75.00
				Check Total				\$75.00
697575	6/1/2021	Check	Gene Weaver & Associates	Gen Counsel/Legal-Prof/Contr/Consulting Services	Handicap Parking Spot			\$810.00
				Check Total				\$810.00
697576	6/1/2021	Check	Wells Engineering, PSC	Engineering & Consulting Services				\$375.00
697576	6/1/2021	Check	Wells Engineering, PSC	Engineering & Consulting Services				\$375.00
697576	6/1/2021	Check	Wells Engineering, PSC	Engineering & Consulting Services				\$375.00
697576	6/1/2021	Check	Wells Engineering, PSC	Engineering & Consulting Services				\$375.00
697576	6/1/2021	Check	Wells Engineering, PSC	Engineering & Consulting Services				\$375.00
697576	6/1/2021	Check	Wells Engineering, PSC	Engineering & Consulting Services				\$375.00
697576	6/1/2021	Check	Wells Engineering, PSC	Engineering & Consulting Services				\$375.00
697576	6/1/2021	Check	Wells Engineering, PSC	Engineering & Consulting Services				\$375.00
697576	6/1/2021	Check	Wells Engineering, PSC	Engineering & Consulting Services				\$375.00

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From 6/1/2021 to 6/30/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697576	6/1/2021	Check	Wells Engineering, PSC	Engineering & Consulting Services				\$312.50
Check Total								\$3,312.50
697577	6/1/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$272.71
Check Total								\$272.71
697578	6/1/2021	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations	Multismart MSM 3MP2+3. Part # 84-80 00 84	C414-187	Hampton Ridge Panel Replacemnt	\$0.00
697578	6/1/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	Multismart MSM 3MP2+3. Part # 84-80 00 84			\$5,185.84
Check Total								\$5,185.84
697579	6/2/2021	Check	Mary Lou Berling	Storm Water Revenue	Account Closed - Refund Due			\$50.40
Check Total								\$50.40
697580	6/2/2021	Check	CHB Family Enterprises 1 LTD	Storm Water Revenue	Account Closed - Refund Due.			\$51.30
697580	6/2/2021	Check	CHB Family Enterprises 1 LTD	Storm Water Revenue	Account Closed - Refund Due			\$51.30
697580	6/2/2021	Check	CHB Family Enterprises 1 LTD	Storm Water Revenue	Account Closed - Refund Due			\$51.30
697580	6/2/2021	Check	CHB Family Enterprises 1 LTD	Storm Water Revenue	Account Closed - Refund Due			\$51.30
697580	6/2/2021	Check	CHB Family Enterprises 1 LTD	Storm Water Revenue	Account Closed - Refund Due			\$51.30
Check Total								\$256.50
697581	6/2/2021	Check	CJB Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$51.30
697581	6/2/2021	Check	CJB Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$51.30
697581	6/2/2021	Check	CJB Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$51.30
697581	6/2/2021	Check	CJB Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$51.30
697581	6/2/2021	Check	CJB Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$50.40
697581	6/2/2021	Check	CJB Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$116.19
697581	6/2/2021	Check	CJB Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$50.40
697581	6/2/2021	Check	CJB Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$51.30
697581	6/2/2021	Check	CJB Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$116.02
697581	6/2/2021	Check	CJB Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$51.30
697581	6/2/2021	Check	CJB Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$50.80

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697581	6/2/2021	Check	CJB Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$116.19
697581	6/2/2021	Check	CJB Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$115.94
697581	6/2/2021	Check	CJB Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$51.30
Check Total								\$975.04
697582	6/2/2021	Check	Falcon Development	Storm Water Revenue	Account Closed - Refund Due			\$51.30
697582	6/2/2021	Check	Falcon Development	Storm Water Revenue	Account Closed - Refund Due			\$51.30
697582	6/2/2021	Check	Falcon Development	Storm Water Revenue	Account Closed - Refund Due			\$51.30
697582	6/2/2021	Check	Falcon Development	Storm Water Revenue	Account Closed - Refund Due			\$51.30
697582	6/2/2021	Check	Falcon Development	Storm Water Revenue	Account Closed - Refund Due			\$51.30
697582	6/2/2021	Check	Falcon Development	Storm Water Revenue	Account Closed - Refund Due			\$51.30
Check Total								\$307.80
697583	6/2/2021	Check	Stephen Gavin	Storm Water Revenue	Account Closed - Refund Due			\$26.85
Check Total								\$26.85
697584	6/2/2021	Check	GBC Partners LLC	Storm Water Revenue	Account Closed - Refund Due			\$51.30
697584	6/2/2021	Check	GBC Partners LLC	Storm Water Revenue	Account Closed - Refund Due			\$51.30
697584	6/2/2021	Check	GBC Partners LLC	Storm Water Revenue	Account Closed - Refund Due			\$53.40
Check Total								\$156.00
697585	6/2/2021	Check	Ricky Hacker	Storm Water Revenue	Account Closed - Refund Due			\$50.40
Check Total								\$50.40
697586	6/2/2021	Check	Barbara J. Helm	Storm Water Revenue	Refund Winter Factor Update			(\$5.04)
697586	6/2/2021	Check	Barbara J. Helm	Sewer Service Revenue	Refund Winter Factor Update			\$271.40
697586	6/2/2021	Check	Barbara J. Helm	Environmental Surcharge Revenue	Refund Winter Factor Update			(\$6.00)
Check Total								\$260.36
697587	6/2/2021	Check	Highland Ave Dev LLC	Storm Water Revenue	Account Closed - Refund Due			\$50.90
697587	6/2/2021	Check	Highland Ave Dev LLC	Storm Water Revenue	Account Closed - Refund Due			\$51.30
Check Total								\$102.20
697588	6/2/2021	Check	Patricia & F.J Keene	Storm Water Revenue	Account Closed - Refund Due			\$50.40
697588	6/2/2021	Check	Patricia & F.J Keene	Storm Water Revenue	Account Closed - Refund Due			\$50.40

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697588	6/2/2021	Check	Patricia & F.J Keene	Storm Water Revenue	Account Closed - Refund Due			\$50.40
Check Total								\$151.20
697589	6/2/2021	Check	Kenneth Marshall	Sewer Service Revenue	Account Closed - Refund Due			\$38.33
697589	6/2/2021	Check	Kenneth Marshall	Environmental Surcharge Revenue	Account Closed - Refund Due			\$43.35
Check Total								\$81.68
697590	6/2/2021	Check	Julie & Jamon McLaughlin	Storm Water Revenue	Refund - Winter Factor Update			(\$42.52)
697590	6/2/2021	Check	Julie & Jamon McLaughlin	Sewer Service Revenue	Refund - Winter Factor Update			\$145.69
697590	6/2/2021	Check	Julie & Jamon McLaughlin	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$12.00)
Check Total								\$91.17
697591	6/2/2021	Check	Richard & Elizabeth Norfleet	Storm Water Revenue	Account Closed			\$13.79
Check Total								\$13.79
697592	6/2/2021	Check	Julie Anne Peters Trustee	Storm Water Revenue	Account Closed - Refund Due			\$51.30
Check Total								\$51.30
697593	6/2/2021	Check	Evangelina Ramirez	Storm Water Revenue	Refund - Winter Factor Update			(\$10.08)
697593	6/2/2021	Check	Evangelina Ramirez	Sewer Service Revenue	Refund - Winter Factor Update			\$155.60
697593	6/2/2021	Check	Evangelina Ramirez	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$12.00)
Check Total								\$133.52
697594	6/2/2021	Check	Shimon Dahan Properties	Storm Water Revenue	Refund Over payment			\$418.80
697594	6/2/2021	Check	Shimon Dahan Properties	Storm Water Revenue	Refund Over payment			\$1,152.08
Check Total								\$1,570.88
697595	6/3/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88
697595	6/3/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
Check Total								\$72.13
697596	6/3/2021	Check	Battery Men, Inc.	Batteries	V-1084 1-78 Series Battery			\$99.90
Check Total								\$99.90
697597	6/3/2021	Check	Bavarian	Grit Removal				\$162.00
697597	6/3/2021	Check	Bavarian	Grit Removal				\$40.50
Check Total								\$202.50

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697598	6/3/2021	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-3-21			\$19.19
697598	6/3/2021	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-3-21			\$19.19
697598	6/3/2021	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-3-21			\$19.19
697598	6/3/2021	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-3-21			\$63.92
697598	6/3/2021	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-3-21			\$1,006.09
697598	6/3/2021	Check	Boone County Water District	Utility - Water	Service 4-2 / 5-3-21			\$30.95
697598	6/3/2021	Check	Boone County Water District	Utility - Water	Service 4-2 / 5-3-21			\$19.19
697598	6/3/2021	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-4-21			\$19.19
697598	6/3/2021	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-3-21			\$19.19
697598	6/3/2021	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-3-21			\$63.92
			Check Total					\$1,280.02
697599	6/3/2021	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21 customer#11476432			\$35.74
			Check Total					\$35.74
697600	6/3/2021	Check	Angela Cook - #950	Recognition Events - Other	Rmb - Retirement Gifts (Ralph)			\$112.82
			Check Total					\$112.82
697601	6/3/2021	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY21			\$95.40
			Check Total					\$95.40
697602	6/3/2021	Check	Don's Garage	Equipment Repair & Replacement	V-1137 Air compressor PM			\$834.50
697602	6/3/2021	Check	Don's Garage	Equipment Repair & Replacement	V-1230 Air compressor PM service			\$589.06
			Check Total					\$1,423.56
697603	6/3/2021	Check	Emerge Technologies	Fixed Asset Clearing				\$15,896.08
697603	6/3/2021	Check	Emerge Technologies	Fixed Asset Clearing				(\$829.72)
697603	6/3/2021	Check	Emerge Technologies	Fixed Asset Clearing				\$8,863.78
697603	6/3/2021	Check	Emerge Technologies	Fixed Asset Clearing				\$1,450.83
697603	6/3/2021	Check	Emerge Technologies	Fixed Asset Clearing				\$2,541.76
697603	6/3/2021	Check	Emerge Technologies	Fixed Asset Clearing				\$14,407.70
697603	6/3/2021	Check	Emerge Technologies	Fixed Asset Clearing				\$29,468.64

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697603	6/3/2021	Check	Emerge Technologies	Fixed Asset Clearing				\$4,599.73
697603	6/3/2021	Check	Emerge Technologies	Hardware (Annual Support)	Meraki MX64 Enterprise License and Support, 3 Years - Meraki MX64 Cloud Managed Firewall			\$387.45
697603	6/3/2021	Check	Emerge Technologies	Network Infrastructure (Time & Materials)	Network Engineering, Design, and Support Services			\$6,000.00
				Check Total				\$82,786.25
697604	6/3/2021	Check	Environment's Service Group	Construction In Progress - Storm Water	Gravel	S632-2021	Boone County Stormwater	\$160.00
				Check Total				\$160.00
697605	6/3/2021	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide			\$16,768.40
697605	6/3/2021	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide			\$13,072.84
697605	6/3/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,375.20
697605	6/3/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,644.48
697605	6/3/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,631.28
697605	6/3/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$9,274.32
697605	6/3/2021	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
697605	6/3/2021	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	[Dept 7 : Seq 2] Blanket: Contract Lease of Carbon Unit - Tunnel Shaft No.2			\$1,869.00
				Check Total				\$74,730.27
697606	6/3/2021	Check	Flaig Welding Company.,Inc.	Equipment Repair & Replacement	V-1299 Mud Flap Brackets			\$285.00
697606	6/3/2021	Check	Flaig Welding Company.,Inc.	Equipment Repair & Replacement	V-1247 Repair tailgate @ dump bed			\$190.00
				Check Total				\$475.00
697607	6/3/2021	Check	Gem City Tire, Inc.	Tires	V-1235 Left Tag Axle Wheel & T			\$521.88
697607	6/3/2021	Check	Gem City Tire, Inc.	Tires	V-1232 2-right rear tires			\$1,170.24
697607	6/3/2021	Check	Gem City Tire, Inc.	Tires	V-126 2-left rear tires			\$715.20
				Check Total				\$2,407.32
697608	6/3/2021	Check	Graybar Electric Company	Construction In Progress - Treatment Go-No Go Station Plants		C401-163	Western Go-No-Go/Energy	\$8,856.74
				Check Total				\$8,856.74

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
697609	6/3/2021	Check	Hogan Consulting Group, Inc	Systems Software (Annual Support)				\$219.00	
697609	6/3/2021	Check	Hogan Consulting Group, Inc	Systems Software (Annual Support)				\$1,090.00	
697609	6/3/2021	Check	Hogan Consulting Group, Inc	Systems Software (Annual Support)				\$7,630.00	
697609	6/3/2021	Check	Hogan Consulting Group, Inc	Systems Software (Annual Support)				\$1,090.00	
				Check Total				\$10,029.00	
697610	6/3/2021	Check	HR Elements, LLC	Contractual Services	HR and Benefits Review			\$1,475.00	
				Check Total				\$1,475.00	
697611	6/3/2021	Check	Inflo Design Group, LLC	Contractual Services	Contract Services to review and update rules & regs			\$465.00	
				Check Total				\$465.00	
697612	6/3/2021	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	\$2,800.00	
				Check Total				\$2,800.00	
697613	6/3/2021	Check	Kaffenbarger Truck Equipment	Operating Supplies	V-1412 Furnish & Install Swiss Commercial Aluminum Work Cap & Remove Old Cap Gaurd and Tool Boxes			\$3,325.00	
				Check Total				\$3,325.00	
697614	6/3/2021	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-1508 PM Filter Wrench			\$9.28	
				Check Total				\$9.28	
697615	6/3/2021	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	\$34,001.98	
				Check Total				\$34,001.98	
697616	6/3/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$1,103.44	
697616	6/3/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$892.45	
				Check Total				\$1,995.89	
697617	6/3/2021	Check	Northern Kentucky Water District	Vactor Water Usage	MAY 2021 HYDRANT USAGE			\$311.22	
				Check Total				\$311.22	
697618	6/3/2021	Check	ORR Safety	Fall Protection Prevention Equipment				\$42.00	
697618	6/3/2021	Check	ORR Safety	Fall Protection Prevention Equipment				\$16.21	
697618	6/3/2021	Check	ORR Safety	Fall Protection Prevention Equipment				\$279.44	
697618	6/3/2021	Check	ORR Safety	Fall Protection Prevention Equipment				\$17.74	
				Check Total				\$355.39	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697619	6/3/2021	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease	Pitney Bowes Mail Machine Lease (5 years)			\$995.07
Check Total								\$995.07
697620	6/3/2021	Check	Progress Software Corporation	System Security (Annual Support)				\$984.06
697620	6/3/2021	Check	Progress Software Corporation	System Security (Annual Support)				\$6,760.00
Check Total								\$7,744.06
697621	6/3/2021	Check	Receivables Management Partners, LLC	Collection Agency Expenses	April 2021 Collection Agency I			\$235.17
Check Total								\$235.17
697622	6/3/2021	Check	Red Zone Robotics, Inc	Fixed Asset Clearing	SINGLE SOLO CAMERA PURCHASE 50% up front			\$65,595.00
Check Total								\$65,595.00
697623	6/3/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1084 Starter			\$287.20
Check Total								\$287.20
697624	6/3/2021	Check	Szabo Project Services Inc.	Contractual Services				\$400.00
697624	6/3/2021	Check	Szabo Project Services Inc.	Contractual Services				\$950.00
697624	6/3/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
697624	6/3/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
697624	6/3/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
697624	6/3/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
697624	6/3/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
697624	6/3/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
697624	6/3/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
697624	6/3/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$615.00
697624	6/3/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00
697624	6/3/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
697624	6/3/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
697624	6/3/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
697624	6/3/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697624	6/3/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00
Check Total								\$3,440.00
697625	6/3/2021	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	TransUnion FY21 Expenses			\$260.00
Check Total								\$260.00
697626	6/3/2021	Check	Univar USA Inc.	Aluminum Sulfate				\$395.68
697626	6/3/2021	Check	Univar USA Inc.	Aluminum Sulfate				\$3,261.06
697626	6/3/2021	Check	Univar USA Inc.	Aluminum Sulfate	(810-3)Aluminum Sulfate			\$3,679.62
Check Total								\$7,336.36
697627	6/3/2021	Check	United Refrigeration Inc.	HVAC Maintenance	Miscellaneous Parts			\$10.01
697627	6/3/2021	Check	United Refrigeration Inc.	HVAC Maintenance	Miscellaneous Parts			\$5.36
Check Total								\$15.37
697628	6/3/2021	Check	United States Treasury	Med Ben Fixed Costs	PCORI Fees 2021			\$1,204.98
Check Total								\$1,204.98
697629	6/3/2021	Check	The UPS Store	Postage	FY21 Monthly shipping charges - not to exceed \$2500			\$141.22
Check Total								\$141.22
697630	6/3/2021	Check	W. C. Storey & Son, Inc.	Internal Building Repairs and Renovations	Dry Creek Diesel Pump Maintenance			\$417.25
Check Total								\$417.25
697631	6/3/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$172.52
697631	6/3/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$380.74
697631	6/3/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$363.07
697631	6/3/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$363.07
Check Total								\$1,279.40
697632	6/3/2021	Check	Chris Robinson - #440	Employee Recognition-Department Program	Employee Recognition			\$36.52
Check Total								\$36.52
697633	6/7/2021	Check	AECOM Technical Services, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion Planning Exercise	C701-005	River Water Intrusion	\$15,483.20
Check Total								\$15,483.20
697634	6/7/2021	Check	Allied Supply Co, Inc.	Accrued Purchases	Blanket PO for Misc. Supplies			\$49.21
Check Total								\$49.21

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697635	6/7/2021	Check	All Pro Investment, LLC	Accrued Purchases				\$234.66
				Check Total				\$234.66
697636	6/7/2021	Check	John Bouchard & Sons Co.	Accrued Purchases	7" MANHOLE FRAME AND COVER TO READ "SANITARY SEWER WITH 1"OPEN PICK SLOT			\$9,350.00
697636	6/7/2021	Check	John Bouchard & Sons Co.	Accrued Purchases	7" MANHOLE FRAME AND COVER 1" OPEN PICK SLOT TO READ "SANITARY SEWER"			\$9,350.00
				Check Total				\$18,700.00
697637	6/7/2021	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S614-2021-3	Ft. Thomas SW-Trenchless Pipe	\$135.96
697637	6/7/2021	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S632-2021	Boone County Stormwater	\$121.44
697637	6/7/2021	Check	Bray Trucking	Private Lateral Program	Topsoil			\$76.42
697637	6/7/2021	Check	Bray Trucking	Construction Supplies	Topsoil			\$109.44
				Check Total				\$443.26
697638	6/7/2021	Check	BEC Enterprises, LLC	Accrued Purchases				\$684.82
697638	6/7/2021	Check	BEC Enterprises, LLC	Postage				\$30.00
				Check Total				\$714.82
697639	6/7/2021	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere Madison Pike			\$9,840.90
697639	6/7/2021	Check	Care Here, LLC	Care Here - Program Fee	CareHere Program Fees			\$5,336.00
				Check Total				\$15,176.90
697640	6/7/2021	Check	Cincinnati Container Company	Accrued Purchases	20532NH1, 32oz sample containters, 84/cs			\$281.95
				Check Total				\$281.95
697641	6/7/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Services for May'21			\$213.40
697641	6/7/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Services for May'21			\$2.64
697641	6/7/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Services for May'21			\$732.11
697641	6/7/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Services for May'21			\$2,210.81
697641	6/7/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Services for May'21			\$202.74
697641	6/7/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Services for May'21			\$63.36
697641	6/7/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Services for May'21			\$54.36
697641	6/7/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Services for May'21			\$21.12

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697641	6/7/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Services for May'21			\$57.24
697641	6/7/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Services for May'21			\$61.16
697641	6/7/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Services for May'21			\$52.80
697641	6/7/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Services for May'21			\$53.12
697641	6/7/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Services for May'21			\$39.60
Check Total								\$3,764.46
697642	6/7/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	Sikaflex 10.1 OZ			\$54.00
697642	6/7/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	6" Slip on cap with rubber gasket SDR35			\$38.52
Check Total								\$92.52
697643	6/7/2021	Check	Corken Steel Products Company	Accrued Purchases	Misc. Supplies not Exceed \$2500			\$12.65
Check Total								\$12.65
697644	6/7/2021	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De leg Landen Copier Lease NASPO 758 15000000977			\$1,397.67
697644	6/7/2021	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
697645	6/7/2021	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Licking River EQ Tank Construction C705-ENG-020	Licking River Siphon EQ		\$1,019,717.10
Check Total								\$1,019,717.10
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/08-05/07			\$3,737.25
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/06-05/05			\$140.07
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 03/31-04/30			\$35,598.63
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/07-05/06			\$33.33
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 03/30-04/29			\$90.36
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/06-05/05			\$26.83
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/06-05/05			\$139.76
697646	6/7/2021	Check	Duke Energy	Utility - Natural Gas	Reading 04/06-05/05			\$51.50
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/23-05/24			\$854.06
697646	6/7/2021	Check	Duke Energy	Utility - Natural Gas	Reading 04/23-05/24			\$1,324.72
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/23-05/24			\$765.86

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
697646	6/7/2021	Check	Duke Energy	Utility - Natural Gas	Reading 04/23-05/24			\$97.52	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/19-05/18			\$74.09	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/12-05/11			\$1,054.90	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/06-05/05			\$73.93	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/15-05/14			\$111.53	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/20-05/19			\$63.87	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/13-05/12			\$191.12	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 03/30-04/29			\$73.09	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/01-05/03			\$217.87	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/13-05/12			\$751.49	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/13-05/12			\$25.65	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/13-05/12			\$188.67	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/14-05/13			\$176.93	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/21-05/20			\$113.74	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 03/26-04/27			\$84.62	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/19-05/18			\$80.26	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/13-05/12			\$15.45	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 03/30-04/29			\$33.16	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/13-05/12			\$110.23	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/20-05/19			\$112.33	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 03/30-04/29			\$30.96	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/20-05/19			\$338.72	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/19-05/18			\$107.44	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/09-05/10			\$1,357.45	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/16-05/17			\$137.41	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 03/30-04/29			\$188.37
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/13-05/12			\$205.31
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/05-05/04			\$132.72
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/12-05/11			\$116.73
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/20-05/19			\$109.89
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/15-05/14			\$91.40
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/06-05/05			\$93.47
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 03/31-04/30			\$74,547.30
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/13-05/12			\$15.45
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/08-05/07			\$76.37
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/09-05/10			\$1,997.82
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/14-05/13			\$310.53
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/22-05/21			\$134.15
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/05-05/04			\$142.71
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/14-05/13			\$2,670.01
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/19-05/18			\$60.04
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/19-05/18			\$83.19
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/09-05/10			\$123.32
697646	6/7/2021	Check	Duke Energy	Utility - Natural Gas	Reading 04/09-05/10			\$55.50
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/22-05/21			\$46,531.20
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/16-05/17			\$41.70
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/16-05/17			\$15.45
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 03/31-04/30			\$2,904.96
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/14-05/13			\$84.59
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/13-05/12			\$19.34

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/05-05/04			\$129.53	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/06-05/05			\$320.33	
697646	6/7/2021	Check	Duke Energy	Utility - Natural Gas	Reading 04/14-05/11			\$56.18	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/06-05/05			\$36.38	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/15-05/14			\$50.28	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/05-05/04			\$878.70	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/15-05/14			\$860.51	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/20-05/19			\$184.92	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/14-05/13			\$97.54	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 03/30-04/29			\$39.40	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/15-05/14			\$85.82	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/12-05/11			\$153.20	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/01-05/03			\$15.45	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/12-05/11			\$21.22	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/09-05/10			\$45.16	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/20-05/19			\$88.79	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/20-05/19			\$29.79	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/06-05/05			\$131.50	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/21-05/20			\$89.54	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/01-05/03			\$43.79	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/15-05/14			\$34.95	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/13-05/12			\$956.20	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/07-05/06			\$67.17	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/19-05/18			\$121.65	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/21-05/20			\$107.42	

Checkbook Register

From 6/1/2021 to 6/30/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/08-05/07			\$1,109.96	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/09-05/10			\$54.15	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/13-05/12			\$1,766.46	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/20-05/19			\$76.88	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/19-05/18			\$1,125.18	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/15-05/14			\$1,520.00	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 03/31-04/30			\$615.98	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/12-05/11			\$100.44	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/21-05/20			\$26.34	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/09-05/10			\$140.28	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/20-05/19			\$137.41	
697646	6/7/2021	Check	Duke Energy	Utility - Natural Gas	Reading 04/13-05/12			\$54.84	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/13-05/12			\$114.87	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/13-05/12			\$21.71	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/08-05/07			\$25.26	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/13-05/12			\$342.36	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 03/31-04/30			\$3,513.11	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/14-05/13			\$33.54	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/20-05/19			\$32.05	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/21-05/20			\$42.62	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/09-05/10			\$1,351.00	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/14-05/13			\$5,429.12	
697646	6/7/2021	Check	Duke Energy	Utility - Natural Gas	Reading 04/14-05/13			\$52.83	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 03/30-04/29			\$15.45	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/05-05/04			\$23.68	

Checkbook Register

From 6/1/2021 to 6/30/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/06-05/05			\$4,371.79	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/07-05/06			\$23.97	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/06-05/05			\$125.77	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/13-05/12			\$377.26	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 03/30-04/29			\$64.45	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/12-05/11			\$224.13	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/09-05/10			\$267.49	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/20-05/19			\$4,046.89	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/07-05/06			\$518.79	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/01-05/03			\$1,084.00	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/07-05/06			\$58.60	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/23-05/24			\$7,355.79	
697646	6/7/2021	Check	Duke Energy	Utility - Natural Gas	Reading 04/20-05/19			\$58.84	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 04/23-05/24			\$88.79	
697646	6/7/2021	Check	Duke Energy	Utility - Natural Gas	Reading 03/26-04/27			\$53.91	
697646	6/7/2021	Check	Duke Energy	Utility - Natural Gas	Reading 04/15-05/14			\$57.38	
697646	6/7/2021	Check	Duke Energy	Utility - Natural Gas	Reading 04/19-05/18			\$56.18	
697646	6/7/2021	Check	Duke Energy	Utility - Natural Gas	Reading 04/19-05/18			\$53.05	
697646	6/7/2021	Check	Duke Energy	Utility - Natural Gas	Reading 04/01-05/03			\$57.50	
697646	6/7/2021	Check	Duke Energy	Utility - Electric	Reading 03/31-04/30			\$460.27	
697646	6/7/2021	Check	Duke Energy	Utility - Natural Gas	Reading 04/20-05/19			\$55.50	
697646	6/7/2021	Check	Duke Energy	Utility - Natural Gas	Reading 04/15-05/14			\$343.64	
697646	6/7/2021	Check	Duke Energy	Utility - Natural Gas	Reading 04/07-05/07			\$54.84	
697646	6/7/2021	Check	Duke Energy	Utility - Natural Gas	Reading 03/31-04/30			\$50.00	
697646	6/7/2021	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 04/01-05/03			\$33.24	
Check Total								\$221,449.33	

Checkbook Register

From 6/1/2021 to 6/30/2021

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697647	6/7/2021	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$8.62
Check Total								\$8.62
697648	6/7/2021	Check	Fastsigns	Accrued Purchases	BLANET FOR MISC. SIGNS AND DECALS			\$130.50
Check Total								\$130.50
697649	6/7/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$76.53
Check Total								\$76.53
697650	6/7/2021	Check	Gateway Community & Technical College	CDL Training	cdl training			\$3,875.00
697650	6/7/2021	Check	Gateway Community & Technical College	Accrued Purchases	Single student CDL program			\$3,875.00
Check Total								\$7,750.00
697651	6/7/2021	Check	Graybar Electric Company	Accrued Purchases				\$190.89
697651	6/7/2021	Check	Graybar Electric Company	Accrued Purchases				\$332.16
Check Total								\$523.05
697652	6/7/2021	Check	Grainger, Inc	Accrued Purchases	TK53143892T Mechanical Flowmeter Mechanical Flowmeter For Pipe Size 18 in to 1 in Connection Size 18			\$336.84
697652	6/7/2021	Check	Grainger, Inc	Accrued Purchases				\$424.10
Check Total								\$760.94
697653	6/7/2021	Check	HACH Company	Accrued Purchases	52001, Chloride Reagent, 1L			\$297.15
Check Total								\$297.15
697654	6/7/2021	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$19.23
697654	6/7/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaeous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$93.84
697654	6/7/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$154.58
Check Total								\$267.65
697655	6/7/2021	Check	Howden Roots, LLC	Aeration - Turblex Blowers				\$441.24
697655	6/7/2021	Check	Howden Roots, LLC	Aeration - Turblex Blowers				\$22,832.00
Check Total								\$23,273.24

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697656	6/7/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$73.31
Check Total								\$73.31
697657	6/7/2021	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$22.32
697657	6/7/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Misc. supplies - Blanket FY19			\$54.73
Check Total								\$77.05
697658	6/7/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY21			\$1,248.00
697658	6/7/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	Western Regional WRF Whole Effluent Toxicity Testing FY21			\$1,298.00
697658	6/7/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$1,574.00
Check Total								\$4,120.00
697659	6/7/2021	Check	ORR Safety	Accrued Purchases	Calibration Gas			\$258.93
Check Total								\$258.93
697660	6/7/2021	Check	Overhead Door Company	Accrued Purchases	Aux Module Board p/n OPABIOX.S			\$852.00
Check Total								\$852.00
697661	6/7/2021	Check	Parkson Corporation	Accrued Purchases				\$2,968.00
697661	6/7/2021	Check	Parkson Corporation	Headworks - Bar Screens / Hy-Cor Press				\$229.43
Check Total								\$3,197.43
697662	6/7/2021	Check	Pelton Environmental Products, Inc.	Accrued Purchases	Chemical Totes			\$10,200.00
Check Total								\$10,200.00
697663	6/7/2021	Check	Pitney Bowes - Rental&Supplies	Pitney Bowes - Suppllies	Pitney Bowes Mail Machine Supplies May FY21			\$298.75
Check Total								\$298.75
697664	6/7/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	734 Oak Ridge Storm Sewer Repair S632-20	734 Oak Ridge		\$1,735.05
697664	6/7/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	Contingency	S624-10	870 Rosewood Drive	\$1,735.05
Check Total								\$3,470.10
697665	6/7/2021	Check	RamClean 2, Inc.	Cleaning Services	cleaning service - June			\$1,795.00
Check Total								\$1,795.00
697666	6/7/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$279.75
697666	6/7/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$277.48
697666	6/7/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$216.73

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697666	6/7/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$97.50
697666	6/7/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$135.00
697666	6/7/2021	Check	Randy's Rugged Wear	Accrued Purchases				\$1,528.99
Check Total								\$2,535.45
697667	6/7/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$319.96
697667	6/7/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$96.02
697667	6/7/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$159.98
Check Total								\$575.96
697668	6/7/2021	Check	Safety Kleen Systems, Inc	Accrued Purchases	Service: 80G Agitating Parts Washer - Discard/Replace Used Solvent - Lakeview Pump Shop			\$1,009.47
Check Total								\$1,009.47
697669	6/7/2021	Check	Shred-it USA	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT DESTRUCTION SERVICES			\$62.27
Check Total								\$62.27
697670	6/7/2021	Check	Larry Smith Inc.	Asset Renewal Contractual Services	301 Eden Avenue			\$24,661.11
Check Total								\$24,661.11
697671	6/7/2021	Check	Southern Sales Co. Inc.	Accrued Purchases				\$1,467.84
697671	6/7/2021	Check	Southern Sales Co. Inc.	Aeration - Sulzer Blowers				\$54.58
Check Total								\$1,522.42
697672	6/7/2021	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00
697672	6/7/2021	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00
Check Total								\$170.00
697673	6/7/2021	Check	The Henry P. Thompson Co.	Accrued Purchases				\$683.96
Check Total								\$683.96
697674	6/7/2021	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases	Injection Valve Assembly			\$94.05
Check Total								\$94.05
697675	6/7/2021	Check	USA Today	Office Supplies				\$3.00
697675	6/7/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
697675	6/7/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
Check Total								\$9.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697676	6/7/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$123.24
697676	6/7/2021	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S609-2021-2	Dayton SW - Catch Basins	\$158.34
				Check Total				\$281.58
697677	6/7/2021	Check	Valor, LLC	Accrued Purchases	Mobilux EP2, Extreme Pressure Grease (Carton - 10/14 Oz. Tubes) Pump Lubrication			\$241.38
				Check Total				\$241.38
697678	6/7/2021	Check	VWR International	Operating Supplies	89130-900, 25mL Disposable Sterile pipets, 200/cs			\$254.67
697678	6/7/2021	Check	VWR International	Operating Supplies				\$81.95
697678	6/7/2021	Check	VWR International	Operating Supplies				\$81.95
697678	6/7/2021	Check	VWR International	Chemicals - Lab Use	RC8672-16, TSS 100ppm Standard, 500mL			\$280.08
697678	6/7/2021	Check	VWR International	Accrued Purchases	76322-144, micropipette tip racks, small, 960 total			\$41.75
697678	6/7/2021	Check	VWR International	Accrued Purchases	470146-722, micropipette tips, bulk bag, small, 1000 total			\$42.21
697678	6/7/2021	Check	VWR International	Operating Supplies				\$97.47
697678	6/7/2021	Check	VWR International	Pretreatment Supplies				\$194.94
697678	6/7/2021	Check	VWR International	Operating Supplies				\$97.47
697678	6/7/2021	Check	VWR International	Operating Supplies				\$389.28
697678	6/7/2021	Check	VWR International	Operating Supplies				\$97.47
697678	6/7/2021	Check	VWR International	Chemicals - Lab Use				\$437.42
697678	6/7/2021	Check	VWR International	Operating Supplies				\$487.35
697678	6/7/2021	Check	VWR International	Operating Supplies				\$112.35
697678	6/7/2021	Check	VWR International	Operating Supplies				\$67.32
697678	6/7/2021	Check	VWR International	Chemicals - Lab Use	42000-000, Contrad 70 glassware detergent			\$70.30
				Check Total				\$2,833.98
697679	6/7/2021	Check	Wholesale Direct	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$259.83
				Check Total				\$259.83
697680	6/7/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$363.07
				Check Total				\$363.07
697681	6/7/2021	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Treatment Plants		C401-165	Eastern Regional Influent Pump	\$0.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697681	6/7/2021	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Treatment Plants		C401-165	Eastern Regional Influent Pump	\$0.00
697681	6/7/2021	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Treatment Plants		C401-165	Eastern Regional Influent Pump	\$0.00
697681	6/7/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,014.00
697681	6/7/2021	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations	MT-Enable DNP3/Modbus. Part # 14-69 97 61C	C414-187	Hampton Ridge Panel Replacemnt	\$0.00
697681	6/7/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	MT-Enable DNP3/Modbus. Part # 14-69 97 61C			\$1,681.58
697681	6/7/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$8,812.00
697681	6/7/2021	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Treatment Plants		C401-165	Eastern Regional Influent Pump	\$0.00
697681	6/7/2021	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Treatment Plants		C401-165	Eastern Regional Influent Pump	\$0.00
697681	6/7/2021	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Treatment Plants		C401-165	Eastern Regional Influent Pump	\$0.00
697681	6/7/2021	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-189	Cardinal Cove Panel Replacemnt	\$0.00
697681	6/7/2021	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-189	Cardinal Cove Panel Replacemnt	\$0.00
697681	6/7/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$5,586.84
				Check Total				\$17,094.42
697682	6/8/2021	Check	Building Crafts, Inc.	Construction In Progress - Gravity Lines	Silver Grove/Highland Heights EQ Tanks - Construction	C705-ENG-045	Silver Grove/Highland Heights	\$382,490.00
				Check Total				\$382,490.00
697683	6/8/2021	Check	Bullock Pen Water District	Utility - Water	Service 4-19 / 5-13-21			\$28.54
				Check Total				\$28.54
697684	6/8/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 6-1 / 6-30-21			\$138.19
697684	6/8/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 5-25 / 6-24-21			\$73.58
697684	6/8/2021	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Services 5-25 / 6-24-21			\$72.96
697684	6/8/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 5-25 / 6-24-21			\$274.30
697684	6/8/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Services 6-1 / 6-30-21			\$230.43
697684	6/8/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 6-1 / 6-30-21			\$359.77
697684	6/8/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 6-1 / 6-30-21			\$1,057.26
697684	6/8/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 6-1 / 6-30-21			\$484.77
697684	6/8/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 6-1 / 6-30-21			\$934.78

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697684	6/8/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 6-1 / 6-30-21			\$2,006.16
				Check Total				\$5,632.20
697685	6/8/2021	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Kohler Generator - Lassing Green P/S			\$550.00
				Check Total				\$550.00
697686	6/8/2021	Check	Clear Consulting, Inc	Contractual Services				\$4,290.00
697686	6/8/2021	Check	Clear Consulting, Inc	Contractual Services				\$825.00
697686	6/8/2021	Check	Clear Consulting, Inc	Engineering & Consulting Services	Development of RFP for Program Management			\$247.50
				Check Total				\$5,362.50
697687	6/8/2021	Check	Cues	Accrued Purchases				\$2,238.41
				Check Total				\$2,238.41
697688	6/8/2021	Check	Cummins Sales and Service	Accrued Purchases				\$507.99
				Check Total				\$507.99
697689	6/8/2021	Check	Fastenal Company	Accrued Purchases				\$94.82
				Check Total				\$94.82
697690	6/8/2021	Check	J.H. Fedders Feed Co.	Accrued Purchases	DRYSPELL GRASS SEED 50 LB. BAGS			\$359.80
				Check Total				\$359.80
697691	6/8/2021	Check	Grainger, Inc	Accrued Purchases				\$322.87
				Check Total				\$322.87
697692	6/8/2021	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$28.44
697692	6/8/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$52.82
697692	6/8/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$109.00
				Check Total				\$190.26
697693	6/8/2021	Check	Kentucky Public Human Resources Associates, Inc	Local/In-House - Certifications & Training Expense	2021 Spring Leadership-Janeen			\$50.00
				Check Total				\$50.00
697694	6/8/2021	Check	Merkle Lawn Care Company, Inc.	Park Maint & Supplies	BLANKET P.O. FOR IRRIGATION SYSTEM REPAIRS AND WINTERIZATION			\$1,215.00
				Check Total				\$1,215.00
697695	6/8/2021	Check	NKY Hydraulics, LLC	Accrued Purchases				\$142.23
				Check Total				\$142.23

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697696	6/8/2021	Check	Northern Kentucky Water District	Utility - Water	Services 4-8 / 5-6-21			\$19.06
				Check Total				\$19.06
697697	6/8/2021	Check	Northern Kentucky Water District	Utility - Water	Services 2-10 / 5-10-21			\$45.27
				Check Total				\$45.27
697698	6/8/2021	Check	PCS Technologies LLC	Construction In Progress - Pump Stations	Blanket Purchase Order - Flood Stations Telemetry Equipment Replacements	C418-ENG-005	Flood Station Telemetry	\$2,492.59
				Check Total				\$2,492.59
697699	6/8/2021	Check	RamClean 2, Inc.	Cleaning Services	MAIN OFFICE AND DUDLEY CLEANING			\$6,580.00
				Check Total				\$6,580.00
697700	6/8/2021	Check	Selection Management Systems	Background Screening	SDO101#00001			\$37.50
				Check Total				\$37.50
697701	6/8/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
697701	6/8/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
697701	6/8/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00
697701	6/8/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00
697701	6/8/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
697701	6/8/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
697701	6/8/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
697701	6/8/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
697701	6/8/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
697701	6/8/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
				Check Total				\$807.00
697702	6/8/2021	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$67.69
				Check Total				\$67.69
697703	6/8/2021	Check	VWR International	Chemicals - Lab Use	97026-776, Polyseed, 50/jar			\$874.84
697703	6/8/2021	Check	VWR International	Operating Supplies	89045-880, 16oz (500mL) Glass jar, 12/cs			\$36.71
				Check Total				\$911.55

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697704	6/8/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$337.49
Check Total								\$337.49
697705	6/8/2021	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$103.10
Check Total								\$103.10
697706	6/10/2021	Check	City of Alexandria	Assessment Principle Billed - Douglas Prncpl&Intrst	James			\$2,023.96
697706	6/10/2021	Check	City of Alexandria	Assessment Interest Billed - Douglas Prncpl&Intrst	James			\$252.77
Check Total								\$2,276.73
697707	6/10/2021	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$38.07
697707	6/10/2021	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$106.49
Check Total								\$144.56
697708	6/10/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS	Service: Pump Stations Wet Wel			\$1,440.00
697708	6/10/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS	Service: Pump Stations Wet Wel			\$1,120.00
697708	6/10/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS	Service: Pump Stations Wet Wel			\$3,286.40
Check Total								\$5,846.40
697709	6/10/2021	Check	Cardinal Engineering Corporation	SW-Technical Assistance-Bon Jan, Highland Heights	Bon Jan Ln, Highland Heights Storm Water Study			\$580.00
Check Total								\$580.00
697710	6/10/2021	Check	Don's Garage	Equipment Repair & Replacement	V-1291 Air compressor service & repairs			\$2,289.60
Check Total								\$2,289.60
697711	6/10/2021	Check	Flex Property Management, LLC	MIsc. Contract Labor	160 HRS. LABOR TO ASSIST WITH MAIN OFFICE CAMPUS VEGETATION CLEAN-UP			\$7,200.00
Check Total								\$7,200.00
697712	6/10/2021	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence shut off fees FY20			\$4,700.00
697712	6/10/2021	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence shut off fees FY20			\$1,875.00
Check Total								\$6,575.00
697713	6/10/2021	Check	Harbor Freight Tools USA, Inc	Tools	Harbor Freight Tools			\$3.99
697713	6/10/2021	Check	Harbor Freight Tools USA, Inc	Tools	Harbor Freight Tools			\$3.99
697713	6/10/2021	Check	Harbor Freight Tools USA, Inc	Tools	Harbor Freight Tools			\$279.99
697713	6/10/2021	Check	Harbor Freight Tools USA, Inc	Tools	Harbor Freight Tools			\$6.49

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697713	6/10/2021	Check	Harbor Freight Tools USA, Inc	Hardware	Harbor Freight Tools			\$6.29
697713	6/10/2021	Check	Harbor Freight Tools USA, Inc	Hardware	Harbor Freight Tools			\$4.99
			Check Total					\$305.74
697714	6/10/2021	Check	Kentucky Chamber of Commerce	General Administration - Subscriptions	HR subscription 4/16/21-4/16/2			\$399.00
			Check Total					\$399.00
697715	6/10/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-03-21			\$1,775.00
697715	6/10/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-03-21			\$6,062.42
697715	6/10/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-03-21			\$9,862.00
697715	6/10/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-03-21			\$1,555.00
697715	6/10/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-03-21			\$75.00
			Check Total					\$19,329.42
697716	6/10/2021	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$3,626.00
			Check Total					\$3,626.00
697717	6/10/2021	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$411.68
			Check Total					\$411.68
697718	6/10/2021	Check	Plumb Tite	Basement Back-up Assistance Program	BAP-820 E 7TH ST-Newport			\$6,224.00
697718	6/10/2021	Check	Plumb Tite	Basement Back-up Assistance Program	BAP-807 Maple Ave Newport			\$8,360.00
697718	6/10/2021	Check	Plumb Tite	Basement Back-up Assistance Program	BAP-2707 Rosina Ave-Covington			\$7,245.00
			Check Total					\$21,829.00
697719	6/10/2021	Check	Plum Hill Ecological Services, LLC	Contractual Services	Initial Treatment			\$1,200.00
			Check Total					\$1,200.00
697720	6/10/2021	Check	Steidle Fabricating Co.,Inc.	Accrued Purchases	Back Large Wheel 12" long axle, clips and pins			\$2,150.00
			Check Total					\$2,150.00
697721	6/10/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$477.38
697721	6/10/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$501.96
697721	6/10/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$385.47
697721	6/10/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$157.98
697721	6/10/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$57.99

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697721	6/10/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$66.96
697721	6/10/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$154.18
697721	6/10/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$37.99
697721	6/10/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.99
				Check Total				\$1,872.90
697722	6/10/2021	Check	City of Union	Assessment Principal Billed-Union	Prncpl&Intrst Pmt to 03-31-21			\$2,527.79
697722	6/10/2021	Check	City of Union	Assessment Interest Billed-Union	Prncpl&Intrst Pmt to 03-31-21			\$855.14
				Check Total				\$3,382.93
697723	6/10/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$413.57
				Check Total				\$413.57
697724	6/10/2021	Check	City of Alexandria	Assessment Principle Billed - Viewpoint - Alex Liab	Prncpl&Intrst Pmt to 03-31-21			\$4,683.18
697724	6/10/2021	Check	City of Alexandria	Assessment Interest Billed - Viewpoint - Alex Liab	Prncpl&Intrst Pmt to 03-31-21			\$581.09
				Check Total				\$5,264.27
697725	6/14/2021	Check	Air Hydro Power	Accrued Purchases				\$384.26
697725	6/14/2021	Check	Air Hydro Power	Primary Clarification - General Components				\$47.69
				Check Total				\$431.95
697726	6/14/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats				\$20.16
697726	6/14/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats				\$24.72
697726	6/14/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service DC acct#860113933			\$43.27
697726	6/14/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
697726	6/14/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88
				Check Total				\$160.28
697727	6/14/2021	Check	Bavarian	Equipment Repair & Replacement				\$699.00
697727	6/14/2021	Check	Bavarian	Hauling - Labor				\$235.15
697727	6/14/2021	Check	Bavarian	Hauling - Labor				\$32,928.15
697727	6/14/2021	Check	Bavarian	Filter Cake				\$38,360.56
697727	6/14/2021	Check	Bavarian	Grit Removal				\$702.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697727	6/14/2021	Check	Bavarian	Grit Removal				\$702.00
697727	6/14/2021	Check	Bavarian	Filter Cake				\$40,306.11
697727	6/14/2021	Check	Bavarian	Hauling - Labor				\$35,116.20
697727	6/14/2021	Check	Bavarian	Equipment Repair & Replacement				\$2,062.22
697727	6/14/2021	Check	Bavarian	Equipment Repair & Replacement				\$297.61
Check Total								\$151,409.00
697728	6/14/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-7) Sodium Hypochlorite for Dry Creek			\$2,908.17
697728	6/14/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-7) Sodium Hypochlorite for Dry Creek			\$2,910.77
697728	6/14/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-7) Sodium Hypochlorite for Dry Creek			\$2,911.41
697728	6/14/2021	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite			\$2,366.40
Check Total								\$11,096.75
697729	6/14/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-5 / 7-4-21			\$128.31
697729	6/14/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-5 / 7-4-21			\$139.93
697729	6/14/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-5 / 7-4-21			\$273.89
697729	6/14/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-8 / 7-7-21			\$113.73
Check Total								\$655.86
697730	6/14/2021	Check	CBT Company	HVAC Maintenance	Belts			\$34.85
Check Total								\$34.85
697731	6/14/2021	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21			\$100.11
Check Total								\$100.11
697732	6/14/2021	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	E-1508 Air Filter			\$38.46
Check Total								\$38.46
697733	6/14/2021	Check	Cues	Accrued Purchases				\$2,921.60
Check Total								\$2,921.60
697734	6/14/2021	Check	Cummins Sales and Service	Accrued Purchases				\$49.47
Check Total								\$49.47
697735	6/14/2021	Check	Emerge Technologies	Systems Software (Annual Support)				\$1,882.66
697735	6/14/2021	Check	Emerge Technologies	Systems Software (Annual Support)				\$3,540.66
Check Total								\$5,423.32

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697736	6/14/2021	Check	Fastenal Company	Accrued Purchases	Storage Cabinet P/N 0502430			\$1,304.99
				Check Total				\$1,304.99
697737	6/14/2021	Check	Grainger, Inc	Accrued Purchases	TK53939601T Vented Sight Length In. 4 14 in 12 Male NPTF Mounting Thread Brass with Glass Sight Buna			\$42.25
697737	6/14/2021	Check	Grainger, Inc	Accrued Purchases	TK53946228T Adjustable Back Pressure Relief Valve Body Material Bronze Inlet Type FNPT Outlet Type F			\$246.38
697737	6/14/2021	Check	Grainger, Inc	Accrued Purchases				\$1,085.91
				Check Total				\$1,374.54
697738	6/14/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$45.10
				Check Total				\$45.10
697739	6/14/2021	Check	Ken Lameier	Storm Water Revenue	Refund - Winter Factor Update			(\$10.08)
697739	6/14/2021	Check	Ken Lameier	Sewer Service Revenue	Refund - Winter Factor Update			\$603.30
697739	6/14/2021	Check	Ken Lameier	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$12.00)
				Check Total				\$581.22
697740	6/14/2021	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$14.20
				Check Total				\$14.20
697741	6/14/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's Blanket PO - Not To Exceed \$1,000			\$9.49
				Check Total				\$9.49
697742	6/14/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$1,766.52
697742	6/14/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$354.22
697742	6/14/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$801.16
697742	6/14/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$624.33
697742	6/14/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$1,539.03
				Check Total				\$5,085.26
697743	6/14/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$100.00
697743	6/14/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$100.00
697743	6/14/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$1,036.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697743	6/14/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$50.00
697743	6/14/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$172.00
697743	6/14/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$148.00
697743	6/14/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$126.00
				Check Total				\$1,732.00
697744	6/14/2021	Check	ORR Safety	Accrued Purchases				\$806.84
				Check Total				\$806.84
697745	6/14/2021	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek			\$26,586.00
				Check Total				\$26,586.00
697746	6/14/2021	Check	Praxair Distribution, Inc	Facility Maintenance - General / Misc.	Misc Supplies Blanket			\$7.59
				Check Total				\$7.59
697747	6/14/2021	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) Sodium Bi-Sulfite Dry Creek [FY21]			\$4,129.65
				Check Total				\$4,129.65
697748	6/14/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water		S624-10	870 Rosewood Drive	\$92,196.65
697748	6/14/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water		S624-10	870 Rosewood Drive	\$9,119.95
				Check Total				\$101,316.60
697749	6/14/2021	Check	Red Zone Robotics, Inc	Accrued Purchases				\$2,167.84
				Check Total				\$2,167.84
697750	6/14/2021	Check	Southern Sales Co. Inc.	Postage	Shipping Charge			\$91.67
				Check Total				\$91.67
697751	6/14/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$615.00
697751	6/14/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
697751	6/14/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00
697751	6/14/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
				Check Total				\$1,283.00
697752	6/14/2021	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 6-1 /6-30-21			\$145.58
697752	6/14/2021	Check	Time Warner Cable, Inc.	Cable TV	Service 6-1 /6-30-21			\$266.61
				Check Total				\$412.19
697753	6/14/2021	Check	USA Today	Office Supplies				\$3.00

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
697753	6/14/2021	Check	USA Today	General Administration - Subscriptions				\$3.00	
697753	6/14/2021	Check	USA Today	General Administration - Subscriptions				\$3.00	
697753	6/14/2021	Check	USA Today	General Administration - Subscriptions				\$3.00	
697753	6/14/2021	Check	USA Today	General Administration - Subscriptions				\$3.00	
697753	6/14/2021	Check	USA Today	Office Supplies				\$3.00	
				Check Total				\$18.00	
697754	6/14/2021	Check	City of Villa Hills	Construction In Progress - Storm Water	50/50 Cost-share - Villa Marie, Villa S577-202 Hills		Villa Marie, Villa Hills	\$49,792.37	
				Check Total				\$49,792.37	
697755	6/14/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$370.36	
697755	6/14/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$363.07	
697755	6/14/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$363.07	
				Check Total				\$1,096.50	
697756	6/14/2021	Check	Campbell County Fiscal Court	SW-Assist Cost Share-Murnan Ct, Campbell County	Private Cost-share - Murnan Dr., Campbell Co.			\$1,086.72	
				Check Total				\$1,086.72	
697757	6/14/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2021-1	Elsmere - Manholes	\$301.88	
697757	6/14/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2021-1	Elsmere - Manholes	\$75.00	
697757	6/14/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2021-1	Elsmere - Manholes	\$630.00	
697757	6/14/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2021-1	Elsmere - Manholes	\$181.13	
697757	6/14/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2021-1	Elsmere - Manholes	\$75.00	
697757	6/14/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2021-1	Elsmere - Manholes	\$18.00	
697757	6/14/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2021-1	Elsmere - Manholes	\$252.00	
697757	6/14/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2021-1	Elsmere - Manholes	\$75.00	
697757	6/14/2021	Check	Ideal Supplies, Inc.	Private Lateral Program				\$4,117.13	
697757	6/14/2021	Check	Ideal Supplies, Inc.	Construction Supplies				\$4,597.26	
697757	6/14/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S611-2021-2	Elsmere SW - Catch Basins	\$181.13	
697757	6/14/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S611-2021-2	Elsmere SW - Catch Basins	\$75.00	
697757	6/14/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S611-2021-2	Elsmere SW - Catch Basins	\$378.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697757	6/14/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S611-2021-2	Elsmere SW - Catch Basins	\$75.00
697757	6/14/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2021-2	Erlanger SW - Catch Basins	\$378.00
697757	6/14/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2021-2	Boone County SW - Catch Basins	\$362.25
697757	6/14/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2021-2	Boone County SW - Catch Basins	\$630.00
697757	6/14/2021	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$989.26
Check Total								\$13,391.04
697758	6/16/2021	Check	ADS Environmental Serivces, LLC	Accrued Purchases				\$1,227.00
697758	6/16/2021	Check	ADS Environmental Serivces, LLC	Flow Meter Supplies				\$29.72
Check Total								\$1,256.72
697759	6/16/2021	Check	Battery Men, Inc.	Standby Pumps	Meadow Lane Pump Station Batte			\$94.90
697759	6/16/2021	Check	Battery Men, Inc.	Standby Generators	Cedar Pumpstation Generator Ba			\$100.90
Check Total								\$195.80
697760	6/16/2021	Check	Melissa Bradford - #1009	Travel - Certification & Training Expense	Training - Annual Conf - Oct'			\$180.25
Check Total								\$180.25
697761	6/16/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-10 / 7-9-21			\$61.20
697761	6/16/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-10 / 7-9-21			\$87.69
Check Total								\$148.89
697762	6/16/2021	Check	CintAs Corp	Safety & Medical Supplies	Dry Creek medicine cabinet refill			\$176.80
Check Total								\$176.80
697763	6/16/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St Elizabeth DOT Exams			\$352.00
697763	6/16/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St Elizabeth Non DOT screens			\$138.00
Check Total								\$490.00
697764	6/16/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,563.04
697764	6/16/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,596.96
697764	6/16/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,629.04
Check Total								\$23,789.04

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697765	6/16/2021	Check	Green City Resources, LLC	PSP Vegetative BMP Maintenance	2021 Vegetated Roof Maintenance			\$380.00
Check Total								\$380.00
697766	6/16/2021	Check	Harbor Freight Tools USA, Inc	Tools	folding cargo carrier & ratche			\$109.99
697766	6/16/2021	Check	Harbor Freight Tools USA, Inc	Tools	folding cargo carrier & ratche			\$11.99
Check Total								\$121.98
697767	6/16/2021	Check	Brandon & Jessica Holloway	Construction In Progress - Storm Water	Easement Acquisition	S612-2021	City of Erlanger Stormwater	\$250.00
Check Total								\$250.00
697768	6/16/2021	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre-treatment			\$299.02
Check Total								\$299.02
697769	6/16/2021	Check	HR Elements, LLC	Contractual Services				\$2,350.00
697769	6/16/2021	Check	HR Elements, LLC	Contractual Services				\$2,900.00
Check Total								\$5,250.00
697770	6/16/2021	Check	Human Nature Inc.	Engineering & Consulting Services	Public Service Park Signage Updates, Phase II			\$1,743.00
Check Total								\$1,743.00
697771	6/16/2021	Check	Jack's Glass, Inc.	Insurance Claims - Out of Pocket Expenses	V-1231 Damage front window sea			\$365.73
Check Total								\$365.73
697772	6/16/2021	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Pump Stations	Recording Fees	C414-155	Keavy PS Retaining Wall	\$50.00
697772	6/16/2021	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	Recording Fees	S612-2021	City of Erlanger Stormwater	\$50.00
Check Total								\$100.00
697773	6/16/2021	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$251.00
697773	6/16/2021	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$175.00
697773	6/16/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S612-2021-2	Erlanger SW - Catch Basins	\$449.00
697773	6/16/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S612-2021-2	Erlanger SW - Catch Basins	\$124.00
697773	6/16/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S612-2021-2	Erlanger SW - Catch Basins	\$359.00
697773	6/16/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S612-2021-2	Erlanger SW - Catch Basins	\$438.00
697773	6/16/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C611-2021-1	Elsmere - Manholes	\$241.00
697773	6/16/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S611-2021-2	Elsmere SW - Catch Basins	\$449.00
697773	6/16/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S611-2021-2	Elsmere SW - Catch Basins	\$359.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697773	6/16/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S611-2021-2	Elsmere SW - Catch Basins	\$438.00
697773	6/16/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C611-2021-1	Elsmere - Manholes	\$68.00
697773	6/16/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C611-2021-1	Elsmere - Manholes	\$68.00
697773	6/16/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C611-2021-1	Elsmere - Manholes	\$120.00
697773	6/16/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C611-2021-1	Elsmere - Manholes	\$241.00
Check Total								\$3,780.00
697774	6/16/2021	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	V-1248 PM Filter			\$43.28
697774	6/16/2021	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	Cage Stock Wiper blades			\$49.40
Check Total								\$92.68
697775	6/16/2021	Check	Limno-Tech, Inc.	Construction In Progress - Gravity Lines	US 27 Stormwater Study	C701-030	Monmouth and New Linden	\$990.00
Check Total								\$990.00
697776	6/16/2021	Check	Beth Lostutter	Sewer Service Revenue	Refund - Winter Factor Update			\$233.83
Check Total								\$233.83
697777	6/16/2021	Check	Donald L. Owen	Communications - Writing Support Services	Writing Support Services (May & June)			\$850.00
Check Total								\$850.00
697778	6/16/2021	Check	Praxair Distribution, Inc	Facility Maintenance - General / Misc.	MIsc Supplies Blanket			\$50.84
697778	6/16/2021	Check	Praxair Distribution, Inc	Facility Maintenance - General / Misc.	MIsc Supplies Blanket			\$174.50
Check Total								\$225.34
697779	6/16/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	Emerson and Montague	C621-27	Emerson and Montague	\$26,253.23
Check Total								\$26,253.23
697780	6/16/2021	Check	Jim Scott	Storm Water Revenue	Refund - Winter Factor Update			(\$15.12)
697780	6/16/2021	Check	Jim Scott	Sewer Service Revenue	Refund - Winter Factor Update			\$306.00
697780	6/16/2021	Check	Jim Scott	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$18.00)
Check Total								\$272.88
697781	6/16/2021	Check	Silver Grove Motors, Inc.	Towing Expense	V-1265 Tow for transmission			\$525.00
697781	6/16/2021	Check	Silver Grove Motors, Inc.	Towing Expense	V-1108 Tow for Overheating			\$125.00
697781	6/16/2021	Check	Silver Grove Motors, Inc.	Towing Expense	V-1273 Tow for Diagnostics			\$375.00
Check Total								\$1,025.00
697782	6/16/2021	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Phase 1 Construction	W17-001-01	River Water Intrusion- Group 1	\$36,000.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697782	6/16/2021	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Columbia Street Pump Removal	C418.86	Willow Run Pump 3 & Columbia	\$20,723.17
697782	6/16/2021	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Willow Run Pump Rebuild Removal	C418.86	Willow Run Pump 3 & Columbia	\$20,129.00
697782	6/16/2021	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	Repair to Asphalt	C401-168	ER Treatment Plant Asphalt	\$25,007.29
Check Total								\$101,859.46
697783	6/16/2021	Check	Strand Associates, Inc.	Storm Water Monitoring and Modeling	Extended Detention Monitoring Review			\$371.25
697783	6/16/2021	Check	Strand Associates, Inc.	SW Utility Administration	Storm Water Document Review			\$1,123.69
697783	6/16/2021	Check	Strand Associates, Inc.	Contractual Services				\$3,110.52
697783	6/16/2021	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-21	Subdivisions - Acquired Assets	\$2,349.65
697783	6/16/2021	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-21	Subdivisions - Acquired Assets	\$2,503.45
Check Total								\$9,458.56
697784	6/16/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$0.02
697784	6/16/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories				\$157.96
697784	6/16/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$342.53
697784	6/16/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$87.99
697784	6/16/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,303.06
697784	6/16/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$317.98
Check Total								\$2,209.54
697785	6/16/2021	Check	Sustainable Streams, LLC	Storm Water Monitoring and Modeling	Hydromod Processing			\$4,037.50
Check Total								\$4,037.50
697786	6/16/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
697786	6/16/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
697786	6/16/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
Check Total								\$220.00
697787	6/16/2021	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	\$64,894.07
Check Total								\$64,894.07
697788	6/16/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$78.78
697788	6/16/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$155.22

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697788	6/16/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$110.76
697788	6/16/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$234.78
Check Total								\$579.54
697789	6/16/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$321.77
697789	6/16/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,192.43
697789	6/16/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$321.77
697789	6/16/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.78
697789	6/16/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.93
697789	6/16/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.78
697789	6/16/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.71
697789	6/16/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.71
697789	6/16/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.64
697789	6/16/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.49
697789	6/16/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.86
697789	6/16/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.78
697789	6/16/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$170.35
697789	6/16/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services	GPS Services for Dept. 200			\$35.01
Check Total								\$2,647.01
697790	6/16/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$363.07
697790	6/16/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$371.51
697790	6/16/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$363.07
697790	6/16/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$788.16
697790	6/16/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$374.23
697790	6/16/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$380.74
697790	6/16/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,510.10
697790	6/16/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$453.02

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697790	6/16/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,777.36
697790	6/16/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$959.14
				Check Total				\$10,340.40
697791	6/16/2021	Check	John & Lisa Zalla	Construction In Progress - Storm Water	Easement Settlement	S612-2021	City of Erlanger Stormwater	\$500.00
				Check Total				\$500.00
697792	6/17/2021	Check	50 North Properties, LLC	Storm Water Revenue	Account Closed - Refund Due			\$40.67
697792	6/17/2021	Check	50 North Properties, LLC	Storm Water Revenue	Account Closed - Refund Due			\$10.08
				Check Total				\$50.75
697793	6/17/2021	Check	Jennifer Andrew	Storm Water Revenue	Account Closed - Refund Due			\$2.52
				Check Total				\$2.52
697794	6/17/2021	Check	Estate of Thomas Bennett	Storm Water Revenue	Account Closed - Refund Due			\$2.90
697794	6/17/2021	Check	Estate of Thomas Bennett	Sewer Service Revenue	Account Closed - Refund Due			\$67.78
697794	6/17/2021	Check	Estate of Thomas Bennett	Environmental Surcharge Revenue	Account Closed - Refund Due			\$2.19
				Check Total				\$72.87
697795	6/17/2021	Check	Mary Cassar - TEMP	Storm Water Revenue	Refund - Winter Factor Update			(\$10.08)
697795	6/17/2021	Check	Mary Cassar - TEMP	Sewer Service Revenue	Refund - Winter Factor Update			\$179.80
697795	6/17/2021	Check	Mary Cassar - TEMP	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$12.00)
				Check Total				\$157.72
697796	6/17/2021	Check	He Guang	Storm Water Revenue	Refund - Winter Factor Update			\$3.11
697796	6/17/2021	Check	He Guang	Sewer Service Revenue	Refund - Winter Factor Update			\$175.10
697796	6/17/2021	Check	He Guang	Environmental Surcharge Revenue	Refund - Winter Factor Update			\$3.71
				Check Total				\$181.92
697797	6/17/2021	Check	Pat Harney	Storm Water Revenue	Account Closed - Refund Due			\$22.34
				Check Total				\$22.34
697798	6/17/2021	Check	Kathy Lee Hutchison	Sewer Service Revenue	Account Closed - Refund Due			\$1.10
697798	6/17/2021	Check	Kathy Lee Hutchison	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$0.11)
697798	6/17/2021	Check	Kathy Lee Hutchison	Storm Water Revenue	Account Closed - Refund Due			(\$0.63)
697798	6/17/2021	Check	Kathy Lee Hutchison	Storm Water Revenue	Account Closed - Refund Due			\$46.45
				Check Total				\$46.81

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697799	6/17/2021	Check	Harry Loudon	Storm Water Revenue	Refund - OverPayment			(\$14.54)
697799	6/17/2021	Check	Harry Loudon	Sewer Service Revenue	Refund - OverPayment			\$200.77
697799	6/17/2021	Check	Harry Loudon	Environmental Surcharge Revenue	Refund - OverPayment			\$43.50
Check Total								\$229.73
697800	6/17/2021	Check	Midwest Holding LLC	Storm Water Revenue	Refund - Account Adjustment			(\$32.86)
697800	6/17/2021	Check	Midwest Holding LLC	Sewer Service Revenue	Refund - Account Adjustment			\$323.69
697800	6/17/2021	Check	Midwest Holding LLC	Environmental Surcharge Revenue	Refund - Account Adjustment			(\$2.33)
Check Total								\$288.50
697801	6/17/2021	Check	James G Muench	Sewer Service Revenue	Account Closed - Refund Due			\$96.70
697801	6/17/2021	Check	James G Muench	Storm Water Revenue	Account Closed - Refund Due			\$3.66
697801	6/17/2021	Check	James G Muench	Sewer Service Revenue	Account Closed - Refund Due			\$301.69
697801	6/17/2021	Check	James G Muench	Environmental Surcharge Revenue	Account Closed - Refund Due			\$54.56
697801	6/17/2021	Check	James G Muench	Storm Water Revenue	Account Closed - Refund Due			\$41.80
Check Total								\$498.41
697802	6/17/2021	Check	Kristie Price	Sewer Service Revenue	Refund - Winter Factor Update			\$342.82
697802	6/17/2021	Check	Kristie Price	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$38.72)
Check Total								\$304.10
697803	6/17/2021	Check	Rosanne Richardson	Storm Water Revenue	Account Closed - Refund Due			(\$1.97)
697803	6/17/2021	Check	Rosanne Richardson	Sewer Service Revenue	Account Closed - Refund Due			\$56.95
697803	6/17/2021	Check	Rosanne Richardson	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$1.91)
Check Total								\$53.07
697804	6/17/2021	Check	RRME-1, LLC	Storm Water Revenue	Account Closed - Refund Due			\$50.90
Check Total								\$50.90
697805	6/17/2021	Check	Jarod Sheff	Sewer Service Revenue	Refund- Winter Factor Update			\$264.50
697805	6/17/2021	Check	Jarod Sheff	Environmental Surcharge Revenue	Refund- Winter Factor Update			(\$12.00)
Check Total								\$252.50
697806	6/17/2021	Check	Andrew J Sullivan	Storm Water Revenue	Refund - Winter Factor Update			(\$10.08)
697806	6/17/2021	Check	Andrew J Sullivan	Sewer Service Revenue	Refund - Winter Factor Update			\$240.30

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697806	6/17/2021	Check	Andrew J Sullivan	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$12.00)
Check Total								\$218.22
697807	6/17/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$558.91
697807	6/17/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$20.11
697807	6/17/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$40.23
Check Total								\$619.25
697808	6/17/2021	Check	A-1 Electric Motor Service	Accrued Purchases	330 VAC 108-130 MFD START CAPACITOR			\$15.48
Check Total								\$15.48
697809	6/17/2021	Check	Allied Supply Co, Inc.	Accrued Purchases	Blanket PO for Misc. Supplies			\$76.54
697809	6/17/2021	Check	Allied Supply Co, Inc.	Accrued Purchases	Blanket PO for Misc. Supplies			\$62.81
Check Total								\$139.35
697810	6/17/2021	Check	All Pro Investment, LLC	Accrued Purchases	Tide pods			\$174.24
Check Total								\$174.24
697811	6/17/2021	Check	Applied Industrial Technologies	Accrued Purchases	Loctite-235573			\$694.60
Check Total								\$694.60
697812	6/17/2021	Check	BEC Enterprises, LLC	Accrued Purchases	HD329 ADAPTER CABLE END CUES 12 PIN			\$2,267.44
697812	6/17/2021	Check	BEC Enterprises, LLC	Accrued Purchases	MC208-1 ASSEMBY TRACKS US			\$2,279.52
Check Total								\$4,546.96
697813	6/17/2021	Check	CDW Government, LLC	Accrued Purchases	USB Flash Drives			\$17.14
697813	6/17/2021	Check	CDW Government, LLC	Accrued Purchases				\$336.34
697813	6/17/2021	Check	CDW Government, LLC	Accrued Purchases	Proline direct attach cable - 10 ft			\$430.40
Check Total								\$783.88
697814	6/17/2021	Check	Cincinnati Container Company	Accrued Purchases				\$923.99
697814	6/17/2021	Check	Cincinnati Container Company	Accrued Purchases				\$460.05
Check Total								\$1,384.04
697815	6/17/2021	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (STATE CONTRACT)			\$137.06
Check Total								\$137.06

Checkbook Register

From 6/1/2021 to 6/30/2021

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697816	6/17/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$182.38
697816	6/17/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases	V3-25268JD NOZZLE,CATCH BASIN V-1266			\$195.00
			Check Total					\$377.38
697817	6/17/2021	Check	Environmental Resource Associates	Accrued Purchases				\$866.86
			Check Total					\$866.86
697818	6/17/2021	Check	Federal Supply, LLC	Accrued Purchases				\$91.92
			Check Total					\$91.92
697819	6/17/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$40.63
			Check Total					\$40.63
697820	6/17/2021	Check	Florence Winnelson Co.	Accrued Purchases	Water Heater			\$2,364.99
			Check Total					\$2,364.99
697821	6/17/2021	Check	Graybar Electric Company	Accrued Purchases	Wallplate 1-G 1 RECT WH			\$2.02
697821	6/17/2021	Check	Graybar Electric Company	Accrued Purchases	10.4 Color Touch Panel HMI			\$3,096.72
697821	6/17/2021	Check	Graybar Electric Company	Accrued Purchases	RG95U-NP-67-FA-FN-R-BED			\$128.50
697821	6/17/2021	Check	Graybar Electric Company	Accrued Purchases	Wall SWVAC/OCCDT RLY120/277V			\$270.07
			Check Total					\$3,497.31
697822	6/17/2021	Check	Grainger, Inc	Accrued Purchases	TK53370458T Disposable Gloves Acceptable Quality Level AQL 1.5 Brand and Series Ansell TouchNTuff 93			\$69.60
697822	6/17/2021	Check	Grainger, Inc	Accrued Purchases	TK53789738T Adjustable Back Pressure Relief Valve Body Material Bronze Inlet Type FNPT Outlet Type F			\$465.58
697822	6/17/2021	Check	Grainger, Inc	Accrued Purchases	TK53993680T Rubber Boot Shoe Style Knee Toe Type Plain Footwear Sole Pattern Lug Insulated Yes Size			\$135.16
697822	6/17/2021	Check	Grainger, Inc	Accrued Purchases	TK54059727T Wardrobe Locker Locker Door Type Louvered AssembledUnassembled Assembled Locker Configur			\$2,653.96
697822	6/17/2021	Check	Grainger, Inc	Accrued Purchases	TK53993679T Miller H500 Harness Harness Sizing Universal Weight Capacity 420 lb Chest Strap Buckles			\$102.34

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697822	6/17/2021	Check	Grainger, Inc	Accrued Purchases	TK54160907T Welding Helmet Auto-Darkening Lens Shade 5 to 13 3.0 Welding Helmet Light State Viewing			\$512.89
697822	6/17/2021	Check	Grainger, Inc	Accrued Purchases	TK54168185T Rocker Wall Plate Finish Brushed Material Stainless Steel Color Silver Number of Gangs 1			\$25.70
697822	6/17/2021	Check	Grainger, Inc	Accrued Purchases	TK54186684T Ear Muffs Ear Muff Style Hard Hat Mounted Noise Reduction Rating NRR 25 dB Radio Band Ty			\$89.72
697822	6/17/2021	Check	Grainger, Inc	Accrued Purchases				\$242.69
				Check Total				\$4,297.64
697823	6/17/2021	Check	GSM Engineered Fabrics, LLC	Accrued Purchases				\$2,212.00
697823	6/17/2021	Check	GSM Engineered Fabrics, LLC	Solids Handling - General Components				\$214.82
				Check Total				\$2,426.82
697824	6/17/2021	Check	HACH Company	Accrued Purchases				\$178.12
				Check Total				\$178.12
697825	6/17/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$29.28
697825	6/17/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$164.58
697825	6/17/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$27.96
697825	6/17/2021	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$26.97
697825	6/17/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$259.54
				Check Total				\$508.33
697826	6/17/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY21 blanket PO for Wet Weather Team			\$20.03
				Check Total				\$20.03
697827	6/17/2021	Check	Schofield Sales & Solutions, LLC	Accrued Purchases	Hopper Liners			\$8,400.00
				Check Total				\$8,400.00
697828	6/17/2021	Check	VWR International	Accrued Purchases				\$243.79
697828	6/17/2021	Check	VWR International	Accrued Purchases	89174-020, pH Gel Probe, 1m cable			\$343.80
697828	6/17/2021	Check	VWR International	Accrued Purchases	60787-680, Glassware Washer Detergent, 1gal			\$316.30
697828	6/17/2021	Check	VWR International	Accrued Purchases				\$1,433.89

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697828	6/17/2021	Check	VWR International	Accrued Purchases	82024-570, 60mL pipet bulb			\$8.84
697828	6/17/2021	Check	VWR International	Accrued Purchases	RC183016, Calmagite Indicator 16oz			\$24.39
697828	6/17/2021	Check	VWR International	Accrued Purchases	10135-874, Double Strength Tryptic Soy Broth, 12/pk			\$259.59
697828	6/17/2021	Check	VWR International	Accrued Purchases	BD301033, Syringes, 225/cs			\$525.57
Check Total								\$3,156.17
697829	6/17/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,621.00
697829	6/17/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	Crane Truck Rental			\$1,272.00
697829	6/17/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$5,360.00
Check Total								\$8,253.00
697830	6/17/2021	Check	Caftco, Inc.	Accrued Purchases				\$315.36
Check Total								\$315.36
697831	6/21/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service DC acct#860113933			\$43.27
697831	6/21/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
Check Total								\$70.52
697832	6/21/2021	Check	City of Bellevue	Construction In Progress - Storm Water	Public Cost-share - Lincoln Ave, Bellevue	S577-195	Lincoln Phase II, Bellevue	\$92,458.18
Check Total								\$92,458.18
697833	6/21/2021	Check	James W. Berling Engineering PLLC	Construction In Progress - Storm Water	Easement docs, plat and profile	S612-2021	City of Erlanger Stormwater	\$2,372.00
697833	6/21/2021	Check	James W. Berling Engineering PLLC	Construction In Progress - Storm Water	This is for the temporary easement description and plat for W.O.18-016647	S612-2021	City of Erlanger Stormwater	\$1,140.00
Check Total								\$3,512.00
697834	6/21/2021	Check	Care Here, LLC	Care Here - Services & Supplies	Care Here-Madison			\$5,921.51
697834	6/21/2021	Check	Care Here, LLC	Care Here - Center Utilization	Care Here- Madison Pike			\$405.31
697834	6/21/2021	Check	Care Here, LLC	Care Here - Services & Supplies	Care Here-Florence			\$1,671.19
697834	6/21/2021	Check	Care Here, LLC	Care Here - Center Utilization	Care Here-Utilization			\$380.23
697834	6/21/2021	Check	Care Here, LLC	Care Here - Services & Supplies	Care Here-Kenton			\$1,588.45
697834	6/21/2021	Check	Care Here, LLC	Care Here - Center Utilization	Care Here-Utilization			\$235.36
Check Total								\$10,202.05
697835	6/21/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-7) Sodium Hypochlorite for Dry Creek			\$2,908.17

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697835	6/21/2021	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite			\$360.00
Check Total								\$3,268.17
697836	6/21/2021	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Services 5-19 / 6-18-21			\$353.19
Check Total								\$353.19
697837	6/21/2021	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 5-10 / 6-9-21			\$5,485.19
Check Total								\$5,485.19
697838	6/21/2021	Check	Clear Consulting, Inc	Engineering & Consulting Services	Engineering Service for New Maintenance Building at Eastern Regional WWTP			\$1,360.84
Check Total								\$1,360.84
697839	6/21/2021	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
697840	6/21/2021	Check	Corporate Equipment Company, LLC	Accrued Purchases				\$1,518.00
697840	6/21/2021	Check	Corporate Equipment Company, LLC	Facility - Pumps				\$63.65
Check Total								\$1,581.65
697841	6/21/2021	Check	CT Consultants, Inc.	Construction In Progress - Force Mains	Design and Construction Administration	C417-ENG-004	Lakeview FM PartialReplacement	\$655.00
697841	6/21/2021	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design Services for Licking River Siphon Conveyance Upsizing	C705-ENG-021-01	Licking River SiphonConveyance	\$13,685.56
Check Total								\$14,340.56
697842	6/21/2021	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	St Elizabeth Non DOT Drug Scree			\$44.00
697842	6/21/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St Elizabeth DOT drug screens			\$88.00
697842	6/21/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St Elizabeth DOT drug screens			\$69.00
Check Total								\$201.00
697843	6/21/2021	Check	Emerge Technologies	Fixed Asset Clearing	[3E046] Professional Services for Nimble Implementation			\$2,960.10
Check Total								\$2,960.10
697844	6/21/2021	Check	Enquirer Media	Consent Decree	Consent Decree - Newspaper Pos			\$151.24
Check Total								\$151.24
697845	6/21/2021	Check	Environmental Systems Research Institute, Inc	Travel - Certification & Training Expense	ESRI - Spatial Analysis with ArcGIS Pro - MWhite			\$2,250.00
Check Total								\$2,250.00
697846	6/21/2021	Check	Evans Landscaping & Supplies	Mulch, Mowing, Landscaping & Etc.	BLOWN IN MULCHING FOR THE MAIN OFFICE CAMPUS			\$7,500.00
Check Total								\$7,500.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697847	6/21/2021	Check	Gem City Tire, Inc.	Tires	V-1087 1-Tire 11r22.5 Duraseal			\$666.76
Check Total								\$666.76
697848	6/21/2021	Check	J L Technologies, Inc	Network Infrastructure (Time & Materials)				\$875.00
697848	6/21/2021	Check	J L Technologies, Inc	Network Infrastructure (Time & Materials)				\$148.00
Check Total								\$1,023.00
697849	6/21/2021	Check	Johnson Controls	Fire, Sprinkler & Backflow Inspections				\$100.00
697849	6/21/2021	Check	Johnson Controls	Fire, Sprinkler & Backflow Inspections				\$296.28
Check Total								\$396.28
697850	6/21/2021	Check	Dave Koetting - #756	Employee Recognition-Department Program	Employee Appreciation			\$27.95
Check Total								\$27.95
697851	6/21/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$1,523.22
697851	6/21/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$641.13
697851	6/21/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$1,129.81
Check Total								\$3,294.16
697852	6/21/2021	Check	Janet Malone - #682	Employee Recognition-Department Program	Energy Management Planning			\$309.77
Check Total								\$309.77
697853	6/21/2021	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Apr FY21			\$14,925.00
697853	6/21/2021	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees May FY21			\$14,875.00
Check Total								\$29,800.00
697854	6/21/2021	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	SYSTEMS FURNITURE STORAGE FEES			\$583.20
Check Total								\$583.20
697855	6/21/2021	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business and Archive User Licenses (detail on attached)			\$2,479.67
Check Total								\$2,479.67
697856	6/21/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	Emerson and Montague	C621-27	Emerson and Montague	\$8,340.83
697856	6/21/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	Emerson and Montague	C621-27	Emerson and Montague	\$15,711.47
697856	6/21/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	Emerson and Montague	C621-27	Emerson and Montague	\$6,750.40
697856	6/21/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	Emerson and Montague	C621-27	Emerson and Montague	\$4,212.29

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697856	6/21/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	Emerson and Montague	C621-27	Emerson and Montague	\$7,919.55
Check Total								\$42,934.54
697857	6/21/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety Boots			\$221.25
697857	6/21/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety Boots			\$401.97
697857	6/21/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety Boots			\$111.75
697857	6/21/2021	Check	Randy's Rugged Wear	Accrued Purchases	Steel Toed Much boots			\$124.99
697857	6/21/2021	Check	Randy's Rugged Wear	Accrued Purchases	Steel Toe Much boots			\$124.99
Check Total								\$984.95
697858	6/21/2021	Check	Silver Grove Motors, Inc.	Insurance Claims - Out of Pocket Expenses	V-1402 Accident Repair			\$2,916.39
Check Total								\$2,916.39
697859	6/21/2021	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C414-194	Gerrard Pump Station	\$8,952.47
697859	6/21/2021	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C414-194	Gerrard Pump Station	\$3,531.37
Check Total								\$12,483.84
697860	6/21/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.99
697860	6/21/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$494.90
Check Total								\$527.89
697861	6/21/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - WRWF including House at Entrance			\$615.00
697861	6/21/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00
697861	6/21/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
Check Total								\$1,203.00
697862	6/21/2021	Check	Univar USA Inc.	Aluminum Sulfate	(810-3)Aluminum Sulfate			\$3,537.74
Check Total								\$3,537.74
697863	6/21/2021	Check	Unum Life Insurance	Life Insurance	Unum Life - July'21			\$2,644.78
697863	6/21/2021	Check	Unum Life Insurance	Accidental Death & Dismemberment	Unum Life - July'21			\$676.86
697863	6/21/2021	Check	Unum Life Insurance	Long Term Disability	Unum Life - July'21			\$7,066.25
Check Total								\$10,387.89
697864	6/21/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$191.88
Check Total								\$191.88

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$28.89
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$208.93
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$4,037.25
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$5.02
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$810.40
697865	6/21/2021	Check	Verizon Wireless	Telemetry / Wetland	Service 5-2 / 6-1-21			\$21.61
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$27.56
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$158.01
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$59.68
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$27.56
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$3.70
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$394.85
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$95.94
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$70.27
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$103.50
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$27.76
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$27.76
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$27.76
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$33.41
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$344.63
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$160.52
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$33.41
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$280.93
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$384.48
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$141.83

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$192.21	
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$57.56	
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$32.04	
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$18.26	
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$29.76	
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$36.53	
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$91.31	
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$18.26	
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$73.05	
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$73.05	
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$18.26	
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$91.31	
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$164.36	
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$582.12	
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$255.67	
697865	6/21/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-21			\$310.46	
697865	6/21/2021	Check	Verizon Wireless	Accrued Purchases	USB mifi to replace old one not working anymore			\$79.99	
				Check Total				\$9,639.86	
697866	6/21/2021	Check	W. C. Storey & Son, Inc.	Internal Building Repairs and Renovations	Product ID & unique Login Passwords			\$272.85	
				Check Total				\$272.85	
697867	6/21/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$997.72	
				Check Total				\$997.72	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$294.92	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$71.86	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$32.17	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$119.69	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/30-06/01			\$77.64	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/20-05/19			\$143.61	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/14-05/12			\$37.68	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$112.69	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$154.74	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$141.75	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$310.35	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 0430-05/31			\$37.50	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$45.40	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$87.45	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$63.62	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$55.12	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/30-05/31			\$31.41	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$107.08	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$124.74	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$170.42	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$126.70	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/30-05/31			\$112.07	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/30-05/31			\$117.41	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$126.70	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$133.70	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$91.65	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-05/31			\$57,674.87	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$39.69	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$49.59	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$112.69	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/30-06/01			\$231.38	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$51.03	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/30-05/31			\$903.34	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/21-05/19			\$30.68	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/30-05/31			\$112.69	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-05/31			\$16,547.92	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$182.77	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$98.66	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/30-05/31			\$4,268.75	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/30-05/31			\$6,968.58	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/30-05/31			\$8,434.62	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$699.04	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$173.27	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/09-05/10			\$39.25	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/15-05/14			\$84.39	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$327.17	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$945.38	
697868	6/21/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/30-05/31			\$56.01	
				Check Total				\$100,959.84	
697869	6/23/2021	Check	APA, Inc.	Accounts Payable		C418-84	Flood Gate Replacement	\$0.00	
697869	6/23/2021	Check	APA, Inc.	Accounts Payable		C418-84	Flood Gate Replacement	\$0.00	
697869	6/23/2021	Check	APA, Inc.	Accrued Purchases				\$3,227.98	
				Check Total				\$3,227.98	
697870	6/23/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697870	6/23/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service DC acct#860113933			\$43.27
Check Total								\$88.15
697871	6/23/2021	Check	Lora Bonno #442	Office Supplies	Rmb - Supplies			\$7.28
697871	6/23/2021	Check	Lora Bonno #442	Events	Rmb - Supplies			\$3.98
Check Total								\$11.26
697872	6/23/2021	Check	BEC Enterprises, LLC	Accrued Purchases	DRIVE ASSY, SEALED LAMP MOTOR 505148-1			\$684.82
Check Total								\$684.82
697873	6/23/2021	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 6-19 / 7-18-21			\$353.19
Check Total								\$353.19
697874	6/23/2021	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Kohler Generator - Maple Avenue P/S			\$575.00
697874	6/23/2021	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Kohler Generator - Airport Exchange P/S			\$525.00
697874	6/23/2021	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Kohler Generator - Cedar Point P/S			\$575.00
697874	6/23/2021	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Kohler Generator - Cedar Avenue P/S			\$525.00
697874	6/23/2021	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Kohler Generator - Banklick P/S			\$595.00
697874	6/23/2021	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Kohler Generator - Enzweiler P/S			\$525.00
697874	6/23/2021	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Kohler Generator - Dublin Green #2 P/S			\$550.00
697874	6/23/2021	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Kohler Generator - Catalpa P/S			\$550.00
Check Total								\$4,420.00
697875	6/23/2021	Check	Core & Main LP	Accrued Purchases				\$357.92
Check Total								\$357.92
697876	6/23/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$29.35
697876	6/23/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$5.18
697876	6/23/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$37.62
697876	6/23/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$83.45
Check Total								\$155.60
697877	6/23/2021	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design Services for Licking River Siphon Conveyance Upsizing	C705-ENG-021- 01	Licking River SiphonConveyance	\$12,977.50

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697877	6/23/2021	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design of Sanitary sewer Bromley Crescent Springs Road	C705-ENG-022	Bromley Crescent Springs	\$1,332.48
Check Total								\$14,309.98
697878	6/23/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,647.52
697878	6/23/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 4] Blanket: Chemical Purchases of Bioxide AQ for the Riley Road Pump Station			\$7,413.35
Check Total								\$14,060.87
697879	6/23/2021	Check	Fastenal Company	Accrued Purchases				\$46.36
697879	6/23/2021	Check	Fastenal Company	Accrued Purchases				\$25.11
697879	6/23/2021	Check	Fastenal Company	Accrued Purchases	HW1092 BUNA - N-70#012 O-RING			\$3.50
697879	6/23/2021	Check	Fastenal Company	Accrued Purchases				\$130.88
Check Total								\$205.85
697880	6/23/2021	Check	Graybar Electric Company	Accrued Purchases	(8E009) VFD Technical Support & Start-up Service			\$405.00
697880	6/23/2021	Check	Graybar Electric Company	Accrued Purchases				\$827.77
697880	6/23/2021	Check	Graybar Electric Company	Accrued Purchases	(8E009) NOF SQD Automation Q-2388221			\$8,829.73
697880	6/23/2021	Check	Graybar Electric Company	Accrued Purchases	XVU Multi-Color Unit			\$262.84
Check Total								\$10,325.34
697881	6/23/2021	Check	Grainger, Inc	Accrued Purchases	TK54346305T Taper-Lock Bushing Bore Bushing Series 2517 Bore Dia. 1.78 in Length 1.75 in Material St			\$81.44
Check Total								\$81.44
697882	6/23/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C601-2021-3	Bellevue -Trenchless Pipe Line	\$20,150.28
697882	6/23/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C609-2021-3	Dayton-Trenchless Pipe Line	\$37,917.54
697882	6/23/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C614-2021-3	Ft Thomas-Trenchless Pipe Line	\$49,632.66
697882	6/23/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C616-2021-3	Highland Hts-Trenchless Pipe	\$4,757.22
697882	6/23/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C620-2021-3	Newport-Trenchless Pipe Line	\$17,574.75
697882	6/23/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C625-2021-3	Wilder-Trenchless Pipe Line	\$7,190.46
697882	6/23/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S612-2021-3	Erlanger SW-Trenchless Pipe	\$11,344.50
697882	6/23/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S616-2021-3	Highland Heights SW-Trenchless	\$10,426.50

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697882	6/23/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S620-2021-3	Newport SW-Trenchless Pipe	\$12,989.70
697882	6/23/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S630-2021-3	Independence SW-Trenchless	\$13,545.00
Check Total								\$185,528.61
697883	6/23/2021	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	Silver Grove CSO Solution Design services	C705-ENG-045-02	Silver Grove CSO Solution	\$2,400.00
697883	6/23/2021	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$7,924.98
697883	6/23/2021	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$287,561.53
Check Total								\$297,886.51
697884	6/23/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$144.70
697884	6/23/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$53.42
697884	6/23/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$15.15
Check Total								\$213.27
697885	6/23/2021	Check	Kaman Fluid Power	Accrued Purchases				\$976.34
Check Total								\$976.34
697886	6/23/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll	6-17-21		\$1,775.00
697886	6/23/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll	6-17-21		\$28,849.94
697886	6/23/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll	6-17-21		\$12,299.40
697886	6/23/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll	6-17-21		\$1,555.00
697886	6/23/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll	6-17-21		\$75.00
Check Total								\$44,554.34
697887	6/23/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$31.59
Check Total								\$31.59
697888	6/23/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's Blanket PO - Not To Exceed \$1,000			\$93.10
697888	6/23/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's Blanket PO - Not To Exceed \$1,000			\$153.81
697888	6/23/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$148.78
Check Total								\$395.69

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697889	6/23/2021	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek			\$45,528.00
Check Total								\$45,528.00
697890	6/23/2021	Check	Red Zone Robotics, Inc	Accrued Purchases				\$2,939.00
697890	6/23/2021	Check	Red Zone Robotics, Inc	Accrued Purchases	100-3227-01 FISHEYE LENS 1/2"CCD,f2.8			\$1,250.24
Check Total								\$4,189.24
697891	6/23/2021	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$32.02
697891	6/23/2021	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$32.02
697891	6/23/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$480.40
697891	6/23/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$14,788.66
697891	6/23/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$539.74
697891	6/23/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$27,241.21
697891	6/23/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$10,267.90
697891	6/23/2021	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$27,727.68
697891	6/23/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$2,108.48
697891	6/23/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$23,096.44
697891	6/23/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$686.52
697891	6/23/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$42,450.63
697891	6/23/2021	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$29,358.72
697891	6/23/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$4,177.86
697891	6/23/2021	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$3,358.05
697891	6/23/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$115.48
Check Total								\$186,461.81
697892	6/23/2021	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Duct. Jun'21			\$1,607.24
Check Total								\$1,607.24
697893	6/28/2021	Check	Allied Supply Co, Inc.	Accrued Purchases	Blanket PO for Misc. Supplies			\$38.27
Check Total								\$38.27

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697894	6/28/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
697894	6/28/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$41.17
697894	6/28/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service DC acct#860113933			\$43.27
Check Total								\$111.69
697895	6/28/2021	Check	Associated Scale, LLC	Tools & Small Equipment Rental	Scale Rental			\$200.00
697895	6/28/2021	Check	Associated Scale, LLC	Tools & Small Equipment Rental	Scale Rental			\$440.00
Check Total								\$640.00
697896	6/28/2021	Check	Boone County Clerk-EASEMENTS	SW Recording/Filing Fees	Bal for SW Maint. Agm Rcrd fee			\$61.00
Check Total								\$61.00
697897	6/28/2021	Check	CDW Government, LLC	Accrued Purchases	3.5mm extension			\$12.99
Check Total								\$12.99
697898	6/28/2021	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite for Taylors Port Pump Station [FY21]			\$501.60
697898	6/28/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-7) Sodium Hypochlorite for Dry Creek			\$2,912.06
697898	6/28/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-7) Sodium Hypochlorite for Dry Creek			\$2,914.66
Check Total								\$6,328.32
697899	6/28/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$71.90
Check Total								\$71.90
697900	6/28/2021	Check	Crone Environmental Services	Grit Removal	Service: Pump Stations Trash B			\$1,128.00
697900	6/28/2021	Check	Crone Environmental Services	Grit Removal	Service: Pump Stations Trash B			\$1,128.00
697900	6/28/2021	Check	Crone Environmental Services	Grit Removal	Service: Pump Stations Trash B			\$1,269.00
697900	6/28/2021	Check	Crone Environmental Services	Grit Removal	Service: Pump Stations Trash B			\$1,269.00
Check Total								\$4,794.00
697901	6/28/2021	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer	Design Services for RWI Groups 2&3	C490-ENG-02	River Water Intrusion	\$42,095.56
Check Total								\$42,095.56
697902	6/28/2021	Check	Emerge Technologies	Systems Software (Annual Support)	VMware Support and Subscription Production - 1 Year			\$1,780.02
Check Total								\$1,780.02
697903	6/28/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,607.52
697903	6/28/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,071.60

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697903	6/28/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,076.88
697903	6/28/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$2,640.00
Check Total								\$33,396.00
697904	6/28/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$32.39
697904	6/28/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$24.42
Check Total								\$56.81
697905	6/28/2021	Check	Grainger, Inc	Accrued Purchases				\$52.41
697905	6/28/2021	Check	Grainger, Inc	Accrued Purchases				\$1,076.05
Check Total								\$1,128.46
697906	6/28/2021	Check	HACH Company	Operating Supplies				\$744.00
697906	6/28/2021	Check	HACH Company	Operating Supplies				\$101.00
697906	6/28/2021	Check	HACH Company	Operating Supplies				\$88.16
Check Total								\$933.16
697907	6/28/2021	Check	Human Nature Inc.	Engineering & Consulting Services	Public Service Park Signage Updates, Phase II			\$1,274.50
Check Total								\$1,274.50
697908	6/28/2021	Check	Kaman Fluid Power	Contractual Services	Service: Technician Site Visit to Inspect Control Enclosure (3 Hour Minimum) Narrows Road P/S			\$500.00
Check Total								\$500.00
697909	6/28/2021	Check	Kelchner	Inspection of Tap-In	Rmb-Pd 3 insp not required			\$300.00
Check Total								\$300.00
697910	6/28/2021	Check	David Kenney	Assessment Receivable - Parlor Grove	Assessment Rfud - Parlor Grove			\$168.58
Check Total								\$168.58
697911	6/28/2021	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases	1' Flat Manhole Cover (Offset Hole)			\$2,748.00
Check Total								\$2,748.00
697912	6/28/2021	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$19.48
697912	6/28/2021	Check	KOI Equipment & Tool	Accrued Purchases	E-1334 Alternator Belt			\$9.59
Check Total								\$29.07

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697913	6/28/2021	Check	Merkle Lawn Care Company, Inc.	Contractual Services	2021 Wetland Maintenance			\$210.00
697913	6/28/2021	Check	Merkle Lawn Care Company, Inc.	Contractual Services	2021 KYTC Maintenance			\$255.00
				Check Total				\$465.00
697914	6/28/2021	Check	Newport Steel Corp	Sewer Service Revenue	Rmb - UnderGround Leak			\$127,849.98
				Check Total				\$127,849.98
697915	6/28/2021	Check	NKY Hydraulics, LLC	Accrued Purchases				\$2,140.00
697915	6/28/2021	Check	NKY Hydraulics, LLC	Accrued Purchases	E-1341 Hydraulic Hose			\$99.06
				Check Total				\$2,239.06
697916	6/28/2021	Check	Northern Kentucky Water District	Utility - Water	Service 2-18 / 5-18-21			\$10,684.57
697916	6/28/2021	Check	Northern Kentucky Water District	Utility - Water	Service 2-24 / 5-25-21			\$2,764.80
697916	6/28/2021	Check	Northern Kentucky Water District	Utility - Water	Service 2-12 / 5-12-21			\$99.40
697916	6/28/2021	Check	Northern Kentucky Water District	Utility - Water	Service 2-12 / 5-12-21			\$11,359.08
697916	6/28/2021	Check	Northern Kentucky Water District	Utility - Water	Service 2-16 / 5-14-21			\$303.99
				Check Total				\$25,211.84
697917	6/28/2021	Check	O'Reilly Media, Inc.	Local/In-House - Certifications & Training Expense	O'Reilly Online Learning (FKA New Safari Library)			\$3,173.36
				Check Total				\$3,173.36
697918	6/28/2021	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements	Sensor Replacement - Various A			\$385.74
697918	6/28/2021	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements	Sensor Replacement - Various A			\$201.05
697918	6/28/2021	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements	Sensor Replacement - Various A			\$333.34
697918	6/28/2021	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements	Sensor Replacement - Various A			\$666.68
697918	6/28/2021	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements	Sensor Replacement - Various A			\$268.75
697918	6/28/2021	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements	Sensor Replacement - Various A			\$201.05
697918	6/28/2021	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements	Sensor Replacement - Various A			\$46.99
697918	6/28/2021	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements	Sensor Replacement - Various A			\$201.05
697918	6/28/2021	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements	Sensor Replacement - Various A			\$333.34
697918	6/28/2021	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements	Sensor Replacement - Various A			\$201.05
				Check Total				\$2,839.04

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697919	6/28/2021	Check	Precision Products	Accrued Purchases	UAV - Mavic 2			\$1,704.00
			Check Total					\$1,704.00
697920	6/28/2021	Check	Rawdon Myers, Inc.	Accrued Purchases	3" DeZurik ASR Air Valve, Backflush Attachment, Epoxy Coated Interior/Exterior - Lakveiw P/S Spare			\$1,868.00
			Check Total					\$1,868.00
697921	6/28/2021	Check	Receivables Management Partners, LLC	Collection Agency Expenses	May 2021 Collection Agency Inv			\$562.19
			Check Total					\$562.19
697922	6/28/2021	Check	Red Zone Robotics, Inc	Accrued Purchases				\$1,869.90
697922	6/28/2021	Check	Red Zone Robotics, Inc	Accrued Purchases				\$1,076.97
697922	6/28/2021	Check	Red Zone Robotics, Inc	Accrued Purchases				\$2,157.27
			Check Total					\$5,104.14
697923	6/28/2021	Check	Toni Shearer	Assessment Receivable - Summit Lane	Assessment Rfud - Summit			\$442.21
			Check Total					\$442.21
697924	6/28/2021	Check	SiteOne Landscape Supply	Accrued Purchases	Mojave 70EG Non-Selective Dry Herbicide (5 lb. Pkg.) Pump/Flood Station Maintenance			\$1,573.32
			Check Total					\$1,573.32
697925	6/28/2021	Check	Straeffer Pump & Supply, Inc.	Accounts Payable	KSB Sewage Pump, 87hp, 460 volt, C414-196 3 phase, 30' cables, with guide claw & lifting bail.	Wolpert Pump Replacement		\$0.00
697925	6/28/2021	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases	KSB Sewage Pump, 87hp, 460 volt, 3 phase, 30' cables, with guide claw & lifting bail.			\$31,881.00
			Check Total					\$31,881.00
697926	6/28/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$129.58
697926	6/28/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.99
697926	6/28/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$25.91
697926	6/28/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$36.98
697926	6/28/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1403 Replaced both Exhaust Manifolds			\$1,607.14
697926	6/28/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$17.50
			Check Total					\$1,850.10
697927	6/28/2021	Check	Swan Floral & Gift Shop	Employee Recognition-Department Program	Floral Gift for Employee Funer			\$60.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697927	6/28/2021	Check	Swan Floral & Gift Shop	Employee Recognition-Department Program	Floral Gift for Employee Funer			\$8.99
Check Total								\$68.99
697928	6/28/2021	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP Mowing's for Kenton County			\$75.00
Check Total								\$75.00
697929	6/28/2021	Check	Sason Schlomo	Sewer Service Revenue	Account Closed - Refund Due			\$138.57
697929	6/28/2021	Check	Sason Schlomo	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$1.67)
Check Total								\$136.90
697930	6/28/2021	Check	Third Rock Consultants LLC	Laboratory Analysis	Macro Processing (East Basin Headwater & CY21 Project Sites)			\$3,990.00
Check Total								\$3,990.00
697931	6/28/2021	Check	The Henry P. Thompson Co.	Accounts Payable	Sigma Series Liquid Chemical Metering Pumps	C401-155	Effluent Disinfection	\$0.00
697931	6/28/2021	Check	The Henry P. Thompson Co.	Accrued Purchases	Sigma Series Liquid Chemical Metering Pumps			\$73,258.00
Check Total								\$73,258.00
697932	6/28/2021	Check	TPF, Inc.	Accrued Purchases	Back Flow Tester Certified. S/N: 12142155			\$55.00
Check Total								\$55.00
697933	6/28/2021	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	\$289,646.72
Check Total								\$289,646.72
697934	6/28/2021	Check	U.S. Geological Survey	Continuous Monitoring Network	Installation of Sand Run stream gage station.			\$6,000.00
Check Total								\$6,000.00
697935	6/28/2021	Check	Vesco Oil Corporation	Accrued Purchases				\$471.25
Check Total								\$471.25
697936	6/28/2021	Check	VWR International	Accrued Purchases	BDH5032-500mL, pH 4.63 standard			\$34.94
Check Total								\$34.94
697937	6/28/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,319.47
697937	6/28/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,128.62
697937	6/28/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$465.14
697937	6/28/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$318.79
697937	6/28/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$363.07
697937	6/28/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$363.07

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697937	6/28/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$653.07
697937	6/28/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$364.83
697937	6/28/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$364.83
697937	6/28/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$370.05
697937	6/28/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$364.83
697937	6/28/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$364.83
697937	6/28/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$364.83
697937	6/28/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$364.83
697937	6/28/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$364.83
697937	6/28/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$332.72
697937	6/28/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$59.56
697937	6/28/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$59.56
697937	6/28/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$59.56
Check Total								\$10,046.49
697938	6/28/2021	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance				\$125.00
697938	6/28/2021	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance				\$920.00
Check Total								\$1,045.00
697939	6/30/2021	Check	Raphael Asafo-Agyei	Storm Water Revenue	Account Closed - Refund Due			\$40.66
697939	6/30/2021	Check	Raphael Asafo-Agyei	Sewer Service Revenue	Account Closed - Refund Due			\$1.23
697939	6/30/2021	Check	Raphael Asafo-Agyei	Environmental Surcharge Revenue	Account Closed - Refund Due			\$0.20
Check Total								\$42.09
697940	6/30/2021	Check	Eric Bolen	Storm Water Revenue	Account Closed - Refund Due			(\$6.22)
697940	6/30/2021	Check	Eric Bolen	Sewer Service Revenue	Account Closed - Refund Due			\$70.35
697940	6/30/2021	Check	Eric Bolen	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$7.40)
Check Total								\$56.73
697941	6/30/2021	Check	Kelly Clapper	Storm Water Revenue	Account Closed - Refund Due			(\$6.72)
697941	6/30/2021	Check	Kelly Clapper	Sewer Service Revenue	Account Closed - Refund Due			\$620.00

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697941	6/30/2021	Check	Kelly Clapper	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$8.00)
				Check Total				\$605.28
697942	6/30/2021	Check	Gerardo Correa	Storm Water Revenue	Refund - Winter Factor Update			(\$16.63)
697942	6/30/2021	Check	Gerardo Correa	Sewer Service Revenue	Refund - Winter Factor Update			\$527.49
697942	6/30/2021	Check	Gerardo Correa	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$19.00)
				Check Total				\$491.86
697943	6/30/2021	Check	Highland Gardens, LLC	Storm Water Revenue	Account Closed - Refund Due			\$480.37
				Check Total				\$480.37
697944	6/30/2021	Check	Kathryn Horan	Storm Water Revenue	Refund - Over Payment			\$164.05
				Check Total				\$164.05
697945	6/30/2021	Check	Roger D & Beverly J Ivey	Storm Water Revenue	Account Closed - Refund Due			\$10.08
				Check Total				\$10.08
697946	6/30/2021	Check	Jacqueline Kidwell	Storm Water Revenue	Refund - Winter Factor Update			\$50.40
697946	6/30/2021	Check	Jacqueline Kidwell	Storm Water Revenue	Account Closed - Refund Due			\$50.40
				Check Total				\$100.80
697947	6/30/2021	Check	Denise Manning	Storm Water Revenue	Account Closed - Refund Due			\$6.36
				Check Total				\$6.36
697948	6/30/2021	Check	Laura Nichols	Storm Water Revenue	Account Closed - Refund Due			(\$8.69)
697948	6/30/2021	Check	Laura Nichols	Sewer Service Revenue	Account Closed - Refund Due			\$57.03
697948	6/30/2021	Check	Laura Nichols	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$10.34)
				Check Total				\$38.00
697949	6/30/2021	Check	John A. Perry - TEMP	Sewer Service Revenue	Account Closed - Refund Due			\$47.95
697949	6/30/2021	Check	John A. Perry - TEMP	Environmental Surcharge Revenue	Account Closed - Refund Due			\$19.81
				Check Total				\$67.76
697950	6/30/2021	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$16.81
697950	6/30/2021	Check	PLP Properties LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			\$21.06
				Check Total				\$37.87
697951	6/30/2021	Check	Senior Center	Sewer Service Revenue	Account Closed - Refund Due			\$31.41

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697951	6/30/2021	Check	Senior Center	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$2.26)
Check Total								\$29.15
697952	6/30/2021	Check	Danielle Armenta-Stegeman	Storm Water Revenue	Account Closed - Refund Due			\$13.85
697952	6/30/2021	Check	Danielle Armenta-Stegeman	Sewer Service Revenue	Account Closed - Refund Due			\$54.20
Check Total								\$68.05
697953	6/30/2021	Check	Kathryn Barriger	Storm Water Revenue	Account Closed - Refund Due			\$5.54
697953	6/30/2021	Check	Kathryn Barriger	Sewer Service Revenue	Account Closed - Refund Due			\$17.01
Check Total								\$22.55
697954	6/30/2021	Check	Mike Beetem	Sewer Service Revenue	Account Closed - Refund Due			\$289.99
Check Total								\$289.99
697955	6/30/2021	Check	Pamela Burnett	Storm Water Revenue	Account Closed - Refund Due			\$3.73
697955	6/30/2021	Check	Pamela Burnett	Sewer Service Revenue	Account Closed - Refund Due			\$11.46
Check Total								\$15.19
697956	6/30/2021	Check	Nathan Clark	Sewer Service Revenue	Account Closed - Refund Due			\$60.00
Check Total								\$60.00
697957	6/30/2021	Check	Joshua C Collins	Sewer Service Revenue	Account Closed - Refund Due			\$126.02
Check Total								\$126.02
697958	6/30/2021	Check	Jeffrey Debeer	Storm Water Revenue	Account Closed - Refund Due			(\$5.54)
697958	6/30/2021	Check	Jeffrey Debeer	Sewer Service Revenue	Account Closed - Refund Due			\$28.74
Check Total								\$23.20
697959	6/30/2021	Check	Greg Deye	Sewer Service Revenue	Account Closed - Refund Due			\$10.13
697959	6/30/2021	Check	Greg Deye	Storm Water Revenue	Account Closed - Refund Due			\$1.05
697959	6/30/2021	Check	Greg Deye	Sewer Service Revenue	Account Closed - Refund Due			\$9.37
697959	6/30/2021	Check	Greg Deye	Environmental Surcharge Revenue	Account Closed - Refund Due			\$1.04
Check Total								\$21.59
697960	6/30/2021	Check	Darian Gabbard	Sewer Service Revenue	Account Closed - Refund Due			\$64.88
Check Total								\$64.88
697961	6/30/2021	Check	Jessica Geschrei	Sewer Service Revenue	Account Closed - Refund Due			\$125.16
Check Total								\$125.16

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697962	6/30/2021	Check	Ruth Harvey	Sewer Service Revenue	Account Closed - Refund Due			\$32.30
				Check Total				\$32.30
697963	6/30/2021	Check	Daniel Howard	Sewer Service Revenue	Account Closed - Refund Due			\$29.86
				Check Total				\$29.86
697964	6/30/2021	Check	Adrian Ionescu	Storm Water Revenue	Account Closed - Refund Due			\$54.96
697964	6/30/2021	Check	Adrian Ionescu	Sewer Service Revenue	Account Closed - Refund Due			(\$30.88)
				Check Total				\$24.08
697965	6/30/2021	Check	Michelle Krenner	Sewer Service Revenue	Account Closed - Refund Due			\$9.26
697965	6/30/2021	Check	Michelle Krenner	Storm Water Revenue	Account Closed - Refund Due			\$11.25
697965	6/30/2021	Check	Michelle Krenner	Sewer Service Revenue	Account Closed - Refund Due			\$108.50
697965	6/30/2021	Check	Michelle Krenner	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$21.00)
				Check Total				\$108.01
697966	6/30/2021	Check	Andrew Lefler	Sewer Service Revenue	Account Closed - Refund Due			\$274.53
				Check Total				\$274.53
697967	6/30/2021	Check	Jillian Lofton	Sewer Service Revenue	Account Closed - Refund Due			\$119.84
				Check Total				\$119.84
697968	6/30/2021	Check	Nancy Strada & Mario Lopez	Storm Water Revenue	Account Closed - Refund Due			\$16.44
				Check Total				\$16.44
697969	6/30/2021	Check	Robert J McCauley	Sewer Service Revenue	Account Closed - Refund Due			\$8.69
				Check Total				\$8.69
697970	6/30/2021	Check	Michelle Mead	Sewer Service Revenue	Account Closed - Refund Due			\$171.60
697970	6/30/2021	Check	Michelle Mead	Environmental Surcharge Revenue	Account Closed - Refund Due			\$19.06
				Check Total				\$190.66
697971	6/30/2021	Check	Willis Jay Meadors	Storm Water Revenue	Account Closed - Refund Due			\$17.52
				Check Total				\$17.52
697972	6/30/2021	Check	Randall Morgan	Sewer Service Revenue	Account Closed - Refund Due			\$22.69
				Check Total				\$22.69
697973	6/30/2021	Check	Cindy Novack	Storm Water Revenue	Account Closed - Refund Due			\$8.51

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697973	6/30/2021	Check	Cindy Novack	Sewer Service Revenue	Account Closed - Refund Due			\$99.85
				Check Total				\$108.36
697974	6/30/2021	Check	Raul Oglivie	Storm Water Revenue	Account Closed - Refund Due			\$0.33
697974	6/30/2021	Check	Raul Oglivie	Sewer Service Revenue	Account Closed - Refund Due			\$126.11
				Check Total				\$126.44
697975	6/30/2021	Check	Michael Perkins	Sewer Service Revenue	Account Closed - Refund Due			\$8.11
				Check Total				\$8.11
697976	6/30/2021	Check	Darrel Plummer	Sewer Service Revenue	Account Closed - Refund Due			\$9.24
				Check Total				\$9.24
697977	6/30/2021	Check	Stephen R & Loeta L Potter	Storm Water Revenue	Account Closed - Refund Due			\$312.75
				Check Total				\$312.75
697978	6/30/2021	Check	Kathleen Powell	Sewer Service Revenue	Account Closed - Refund Due			\$25.04
697978	6/30/2021	Check	Kathleen Powell	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$5.37)
				Check Total				\$19.67
697979	6/30/2021	Check	Terri Rankhorn	Sewer Service Revenue	Account Closed - Refund Due			\$119.16
				Check Total				\$119.16
697980	6/30/2021	Check	Rick Rhodes	Storm Water Revenue	Account Closed - Refund Due			\$26.40
				Check Total				\$26.40
697981	6/30/2021	Check	Yixian Ruan	Sewer Service Revenue	Account Closed - Refund Due			\$73.69
				Check Total				\$73.69
697982	6/30/2021	Check	James W Ruh	Sewer Service Revenue	Account Closed - Refund Due			\$574.62
697982	6/30/2021	Check	James W Ruh	Sewer Service Revenue	Account Closed - Refund Due			\$66.03
697982	6/30/2021	Check	James W Ruh	Sewer Service Revenue	Account Closed - Refund Due			\$50.01
697982	6/30/2021	Check	James W Ruh	Sewer Service Revenue	Account Closed - Refund Due			\$67.49
				Check Total				\$758.15
697983	6/30/2021	Check	Claudia A Tepper	Sewer Service Revenue	Account Closed - Refund Due			\$63.92
697983	6/30/2021	Check	Claudia A Tepper	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$9.54)
				Check Total				\$54.38

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From 6/1/2021 to 6/30/2021

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697984	6/30/2021	Check	Chad Thompson	Sewer Service Revenue	Account Closed - Refund Due			\$54.03
				Check Total				\$54.03
697985	6/30/2021	Check	Stephanie M Turner	Sewer Service Revenue	Account Closed - Refund Due			\$274.53
697985	6/30/2021	Check	Stephanie M Turner	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$5.50)
				Check Total				\$269.03
697986	6/30/2021	Check	Michael T White	Storm Water Revenue	Account Closed - Refund Due			\$153.15
				Check Total				\$153.15
697987	6/30/2021	Check	Thos G Carothers	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)
697987	6/30/2021	Check	Thos G Carothers	Sewer Service Revenue	Refund - Winter Factor Update			\$168.55
697987	6/30/2021	Check	Thos G Carothers	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$6.00)
				Check Total				\$157.51
697988	6/30/2021	Check	Cyrena Freeman	Storm Water Revenue	Refund - Winter Factor Update			(\$10.05)
697988	6/30/2021	Check	Cyrena Freeman	Sewer Service Revenue	Refund - Winter Factor Update			\$325.91
697988	6/30/2021	Check	Cyrena Freeman	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$11.96)
				Check Total				\$303.90
697989	6/30/2021	Check	Angela Harreld	Storm Water Revenue	Account Closed - Refund Due			\$206.98
697989	6/30/2021	Check	Angela Harreld	Sewer Service Revenue	Account Closed - Refund Due			(\$91.83)
697989	6/30/2021	Check	Angela Harreld	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$29.00)
				Check Total				\$86.15
697990	6/30/2021	Check	David S Milner	Sewer Service Revenue	Refund - Winter Factor Update			\$107.20
697990	6/30/2021	Check	David S Milner	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$12.00)
				Check Total				\$95.20
697991	6/30/2021	Check	Bobbie Obrien	Storm Water Revenue	Account Closed - Refund Due			\$21.92
				Check Total				\$21.92
697992	6/30/2021	Check	Todd A Peace	Sewer Service Revenue	Refund - Winter Factor Update			\$553.14
697992	6/30/2021	Check	Todd A Peace	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$7.21)
				Check Total				\$545.93
697993	6/30/2021	Check	Amanda L Riggs	Storm Water Revenue	Refund - Winter Factor Update			\$6.41

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697993	6/30/2021	Check	Amanda L Riggs	Sewer Service Revenue	Refund - Winter Factor Update			\$598.10
697993	6/30/2021	Check	Amanda L Riggs	Environmental Surcharge Revenue	Refund - Winter Factor Update			\$7.55
				Check Total				\$612.06
697994	6/30/2021	Check	Carl Wilson	Storm Water Revenue	Refund - Winter Factor Update			(\$1.99)
697994	6/30/2021	Check	Carl Wilson	Sewer Service Revenue	Refund - Winter Factor Update			\$149.78
697994	6/30/2021	Check	Carl Wilson	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$2.38)
				Check Total				\$145.41
697995	6/30/2021	Check	Phaedra Young	Sewer Service Revenue	Account Closed - Refund Due			\$21.51
				Check Total				\$21.51
697996	6/30/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$174.67
				Check Total				\$174.67
697997	6/30/2021	Check	Air Hydro Power	Accrued Purchases				\$122.40
697997	6/30/2021	Check	Air Hydro Power	Primary Clarification - General Components				\$30.23
				Check Total				\$152.63
697998	6/30/2021	Check	Allied Supply Co, Inc.	Accrued Purchases	Blanket PO for Misc. Supplies			\$323.99
				Check Total				\$323.99
697999	6/30/2021	Check	Applied Industrial Technologies	Accrued Purchases				\$1,282.42
				Check Total				\$1,282.42
698000	6/30/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
				Check Total				\$27.25
698001	6/30/2021	Check	Battery Men, Inc.	Standby Pumps	E-1334 & Deer Creek Batteries			\$94.90
698001	6/30/2021	Check	Battery Men, Inc.	Batteries	E-1334 & Deer Creek Batteries			\$99.90
				Check Total				\$194.80
698002	6/30/2021	Check	Richard W. Carr, P.E.	Construction In Progress - Storm Water	Plan and profile on the re route of the storm sewer.	S614-90	52 St. Nicholas Place	\$1,470.00
698002	6/30/2021	Check	Richard W. Carr, P.E.	Construction In Progress - Storm Water	Engineering Services	S614-90	52 St. Nicholas Place	\$6,181.64
				Check Total				\$7,651.64
698003	6/30/2021	Check	CDW Government, LLC	Late Fees, Restocking Fees, and Penalties	Monitor Warranty Restocking Fe			\$14.90
				Check Total				\$14.90
698004	6/30/2021	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Clean Only			\$6,313.43

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698004	6/30/2021	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Clean Only			\$3,302.85
698004	6/30/2021	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Clean Only			\$6,525.13
698004	6/30/2021	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Clean Only			\$5,513.87
698004	6/30/2021	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Clean Only			\$2,024.55
698004	6/30/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$1,805.61
698004	6/30/2021	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Clean Only			\$3,334.86
698004	6/30/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$8,251.31
698004	6/30/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$6,365.56
698004	6/30/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$8,147.30
698004	6/30/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$10,682.10
698004	6/30/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$11,497.59
698004	6/30/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$13,001.59
698004	6/30/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$2,631.11
698004	6/30/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$2,632.52
698004	6/30/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$863.48
698004	6/30/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$1,275.03
				Check Total				\$94,167.89
698005	6/30/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-7) Sodium Hypochlorite for Dry Creek			\$2,917.26
698005	6/30/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-7) Sodium Hypochlorite for Dry Creek			\$2,914.66
				Check Total				\$5,831.92
698006	6/30/2021	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21			\$96.49
				Check Total				\$96.49
698007	6/30/2021	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Cummins Generator - Douglas & James P/S			\$575.00
698007	6/30/2021	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Kohler Generator - Brookwood P/S			\$550.00
				Check Total				\$1,125.00
698008	6/30/2021	Check	Corken Steel Products Company	Accrued Purchases	Misc. Supplies not Exceed \$2500			\$535.21
				Check Total				\$535.21

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698009	6/30/2021	Check	Core & Main LP	Accrued Purchases	HEAVY DUTY BLUE MANHOLE HOOK 36" TRUMBULL 367-4290			\$504.00
				Check Total				\$504.00
698010	6/30/2021	Check	Crescent Springs Hardware, Inc.	Repairs of Equipment	Solenoid 435099			\$19.86
				Check Total				\$19.86
698011	6/30/2021	Check	DeBra-Kuempel, Inc.	Contractual Services	Service Call: Inspect/Repair L			\$139.20
698011	6/30/2021	Check	DeBra-Kuempel, Inc.	Contractual Services	Service Call: Inspect/Repair L			\$60.00
698011	6/30/2021	Check	DeBra-Kuempel, Inc.	Contractual Services	Service Call: Inspect/Repair L			\$2.70
				Check Total				\$201.90
698012	6/30/2021	Check	DuBois Chemicals, Inc.	Accrued Purchases				\$1,900.08
				Check Total				\$1,900.08
698013	6/30/2021	Check	Empire Construction, LLC	SW Asset Renewal Contractual Services	Driveway repair			\$11,500.00
				Check Total				\$11,500.00
698014	6/30/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,615.84
698014	6/30/2021	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide			\$17,069.58
				Check Total				\$23,685.42
698015	6/30/2021	Check	Fastenal Company	Accrued Purchases				\$367.34
				Check Total				\$367.34
698016	6/30/2021	Check	J.H. Fedders Feed Co.	Accrued Purchases	Grass Seed			\$449.75
				Check Total				\$449.75
698017	6/30/2021	Check	Federal Supply, LLC	Accrued Purchases	BLANKET Misc janitorial supplies			\$371.03
698017	6/30/2021	Check	Federal Supply, LLC	Accrued Purchases	BLANKET Misc janitorial supplies			\$101.40
				Check Total				\$472.43
698018	6/30/2021	Check	Flaig Welding Company.,Inc.	Equipment Repair & Replacement	V-1241 Repair slide gate and tail gate pins			\$285.00
				Check Total				\$285.00
698019	6/30/2021	Check	City of Ft. Thomas	SW-Assist Cost Share-Jennifer Ct, Ft Thomas	Private Cost-share - Jennifer Ct., Ft. Thomas			\$1,966.00
				Check Total				\$1,966.00
698020	6/30/2021	Check	Graybar Electric Company	Accrued Purchases	Milwaukee Electrical Tool: 24 TPI Saw Blade, Cat. No. 48-39-0539 (Pkg. 3 Count)			\$23.61

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698020	6/30/2021	Check	Graybar Electric Company	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$169.21
Check Total								\$192.82
698021	6/30/2021	Check	Grainger, Inc	Accrued Purchases				\$555.16
698021	6/30/2021	Check	Grainger, Inc	Accrued Purchases	TK54656580T Refrigerator Compact Color Black Refrigerator Capacity 2.3 cu ft Overall Height 25 in Ov			\$188.73
698021	6/30/2021	Check	Grainger, Inc	Accrued Purchases	TK54697751T Code Book NFPA 70R National Electrical Code Spiralbound Language English			\$196.93
698021	6/30/2021	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O. FOR INTERNAL BUILDING SUPPLIES.			\$477.12
698021	6/30/2021	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O. FOR INTERNAL BUILDING SUPPLIES.			\$238.56
Check Total								\$1,656.50
698022	6/30/2021	Check	HACH Company	Accrued Purchases	2825254, Reagent for PHOSPHAX, 2L			\$123.00
Check Total								\$123.00
698023	6/30/2021	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C614-2021-3	Ft Thomas-Trenchless Pipe Line	\$356.94
698023	6/30/2021	Check	Hilltop Basic Resources Inc	Private Lateral Program	Gravel	C614-2021-3	Ft Thomas-Trenchless Pipe Line	\$360.00
698023	6/30/2021	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Gravel	S612-2021-3	Erlanger SW-Trenchless Pipe	\$338.76
Check Total								\$1,055.70
698024	6/30/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$215.01
698024	6/30/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$210.54
698024	6/30/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$5.20
698024	6/30/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$10.97
698024	6/30/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaeous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$110.34
698024	6/30/2021	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$84.21
698024	6/30/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$15.52
698024	6/30/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaeous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$53.88

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698024	6/30/2021	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$56.18
698024	6/30/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$50.24
698024	6/30/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$67.51
698024	6/30/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$58.28
Check Total								\$937.88
698025	6/30/2021	Check	Hotsy Equipment Company	Contractual Services	PM Pressure Washer S#11096470 100673			\$364.00
Check Total								\$364.00
698026	6/30/2021	Check	Industrial Wire Rope Supply Company, Inc	Accrued Purchases	Ratchet Chain Binder 5/8" DR-3			\$858.72
Check Total								\$858.72
698027	6/30/2021	Check	JAGS Environmental, Inc.	Accounts Payable	(1-1) Polyethylene Storage Tanks with all Supporting Items and Services	C401-155	Effluent Disinfection	\$0.00
698027	6/30/2021	Check	JAGS Environmental, Inc.	Accrued Purchases	(1-1) Polyethylene Storage Tanks with all Supporting Items and Services			\$48,685.00
Check Total								\$48,685.00
698028	6/30/2021	Check	Kelly Brothers Home & Design Center	Construction In Progress - Gravity Lines	Construction Supplies	C601-2021-3	Bellevue -Trenchless Pipe Line	\$319.84
Check Total								\$319.84
698029	6/30/2021	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense	Notery Renewal - Tracy W.			\$10.00
Check Total								\$10.00
698030	6/30/2021	Check	Linko Technology Inc.	Laboratory Systems (Annual Support)				\$6,450.00
698030	6/30/2021	Check	Linko Technology Inc.	Laboratory Systems (Annual Support)				\$7,242.00
698030	6/30/2021	Check	Linko Technology Inc.	Laboratory Systems (Annual Support)				\$1,320.00
698030	6/30/2021	Check	Linko Technology Inc.	Laboratory Systems (Annual Support)				\$10,753.00
Check Total								\$25,765.00
698031	6/30/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's Blanket PO - Not To Exceed \$1,000			\$185.99
698031	6/30/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's Blanket PO - Not To Exceed \$1,000			\$52.94
Check Total								\$238.93
698032	6/30/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$2,015.71
698032	6/30/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$754.92
698032	6/30/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$635.14

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698032	6/30/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$1,034.12
698032	6/30/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$669.69
				Check Total				\$5,109.58
698033	6/30/2021	Check	Market Place Printing & Design	Accrued Purchases	Market Place Printed Items (Doorhangers) FY21			\$738.00
				Check Total				\$738.00
698034	6/30/2021	Check	Merkle Lawn Care Company, Inc.	Contractual Services	Yard Restoration Grand and Tremont Project			\$5,475.00
698034	6/30/2021	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	BMP Mowing			\$2,666.00
698034	6/30/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$1,036.00
				Check Total				\$9,177.00
698035	6/30/2021	Check	ORR Safety	Calibration Gas	Calibration Gas			\$527.38
				Check Total				\$527.38
698036	6/30/2021	Check	Petty Cash	SN Recording/Filing Fees	Misc Rmb			\$2.00
698036	6/30/2021	Check	Petty Cash	Photocopies, Telephone, Postage & Other Misc.	Misc Rmb			\$7.00
698036	6/30/2021	Check	Petty Cash	Office Supplies	Misc Rmb			\$19.07
				Check Total				\$28.07
698037	6/30/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	Emerson and Montague	C621-27	Emerson and Montague	\$6,304.12
				Check Total				\$6,304.12
698038	6/30/2021	Check	Rawdon Myers, Inc.	Accrued Purchases	Plug for 6" DeZurik Valve P/N:1043932			\$1,080.00
				Check Total				\$1,080.00
698039	6/30/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$58.67
				Check Total				\$58.67
698040	6/30/2021	Check	Larry Smith Inc.	Construction In Progress - Storm Water	745 Wigeon Drive (Change Order)	S633-2	745 Wigeon Drive	\$6,295.03
698040	6/30/2021	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	Installation of new gate at 17th Street	C418-ENG-003	Flood Gate Replacement	\$32,157.07
698040	6/30/2021	Check	Larry Smith Inc.	Engineering & Consulting Services	Contractor Labor			\$3,667.56
				Check Total				\$42,119.66
698041	6/30/2021	Check	Straeffer Pump & Supply, Inc.	Accounts Payable		C414-196	Wolpert Pump Replacement	\$0.00
698041	6/30/2021	Check	Straeffer Pump & Supply, Inc.	Accounts Payable		C414-196	Wolpert Pump Replacement	\$0.00
698041	6/30/2021	Check	Straeffer Pump & Supply, Inc.	Accounts Payable		C414-196	Wolpert Pump Replacement	\$0.00
698041	6/30/2021	Check	Straeffer Pump & Supply, Inc.	Accounts Payable		C414-196	Wolpert Pump Replacement	\$0.00

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698041	6/30/2021	Check	Straeffer Pump & Supply, Inc.	Accounts Payable		C414-196	Wolpert Pump Replacement	\$0.00
698041	6/30/2021	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$10,575.68
Check Total								\$10,575.68
698042	6/30/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1295. Brakes and Exhaust			\$2,628.27
698042	6/30/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$914.41
698042	6/30/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,087.72
Check Total								\$4,630.40
698043	6/30/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
698043	6/30/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
698043	6/30/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - WRWF including House at Entrance			\$615.00
698043	6/30/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00
698043	6/30/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
698043	6/30/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
698043	6/30/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00
698043	6/30/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
698043	6/30/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
698043	6/30/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
698043	6/30/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
698043	6/30/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
698043	6/30/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00
698043	6/30/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
698043	6/30/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
698043	6/30/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
698043	6/30/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00
Check Total								\$2,743.00
698044	6/30/2021	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$160.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698044	6/30/2021	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$110.00
Check Total								\$270.00
698045	6/30/2021	Check	The Henry P. Thompson Co.	Accounts Payable		C401-162	Western Hypo Pump Skid System	\$0.00
698045	6/30/2021	Check	The Henry P. Thompson Co.	Accounts Payable		C401-162	Western Hypo Pump Skid System	\$0.00
698045	6/30/2021	Check	The Henry P. Thompson Co.	Accrued Purchases				\$49,328.73
Check Total								\$49,328.73
698046	6/30/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$197.34
698046	6/30/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$267.54
698046	6/30/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$193.44
698046	6/30/2021	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$70.20
698046	6/30/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$271.44
698046	6/30/2021	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$233.22
Check Total								\$1,233.18
698047	6/30/2021	Check	Vogelsang USA, Ltd.	Fixed Asset Clearing	(1E009) XRP186-260 10 inch Assembly			\$12,000.00
Check Total								\$12,000.00
698048	6/30/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$370.05
698048	6/30/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$364.83
698048	6/30/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$376.29
Check Total								\$1,111.17
698049	6/30/2021	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$23.50
698049	6/30/2021	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$8.28
Check Total								\$31.78
698050	6/30/2021	Check	Gary Aman #	Medicare Part B	Part B Rmb			\$445.50
Check Total								\$445.50
698051	6/30/2021	Check	Connie Burger #	Medicare Part B	Part B Rmb			\$445.50
Check Total								\$445.50

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698052	6/30/2021	Check	James R. Curry #	Medicare Part B	Part B Rmb			\$445.50
Check Total								\$445.50
698053	6/30/2021	Check	Nancy Johnson #1032	Medicare Part B	Part B Rmb			\$445.50
Check Total								\$445.50
698054	6/30/2021	Check	Howard Orth #	Medicare Part B	Part B Rmb			\$445.50
Check Total								\$445.50
698055	6/30/2021	Check	Joan Reinhart #	Medicare Part B	Rmb for Part B			\$445.50
Check Total								\$445.50
504 Total Checks								\$5,257,636.17
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001269	6/4/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/04			\$50,793.80
Check Total								\$50,793.80
001270	6/11/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/11			\$67,103.09
001270	6/11/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 06/11			\$105.00
001270	6/11/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 06/11			\$50.00
001270	6/11/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 06/11			\$118.00
001270	6/11/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 06/11			\$800.00
Check Total								\$68,176.09
001271	6/18/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 06/18			\$278.05
001271	6/18/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 06/18			\$83.74
001271	6/18/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 06/18			\$200.00
001271	6/18/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/18			\$53,479.68
Check Total								\$54,041.47
001272	6/25/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/25			\$29,277.43
001272	6/25/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 06/25			\$862.06
001272	6/25/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 06/25			\$8,063.12
001272	6/25/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 06/25			\$168.92
001272	6/25/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 06/25			\$181.50

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001272	6/25/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 06/25			\$154.00
Check Total								\$38,707.03
4 Total Checks								\$211,718.39
PAYROLL		EFT for Payroll Transfer						
000264	6/13/2021	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 06/13/21			(\$2,165.82)
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/13/21			\$9,588.88
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/13/21			\$8,998.05
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/13/21			\$4,494.65
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/13/21			\$21,500.17
000264	6/13/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/13/21			\$1,900.62
000264	6/13/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/13/21			\$5,294.81
000264	6/13/2021	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 06/13/21			\$2,902.48
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/13/21			\$78,799.96
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/13/21			\$116,037.37
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/13/21			\$31,214.88
000264	6/13/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/13/21			\$6,451.31
000264	6/13/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/13/21			\$9,198.86
000264	6/13/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/13/21			\$2,384.45
000264	6/13/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/13/21			\$20,419.67
000264	6/13/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/13/21			\$28,326.55
000264	6/13/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/13/21			\$7,485.52
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/13/21			\$1,129.46
000264	6/13/2021	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 06/13/21			(\$2.40)
000264	6/13/2021	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 06/13/21			(\$56.40)
000264	6/13/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 06/13/21			\$79.98

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000264	6/13/2021	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 06/13/21			(\$376.60)	
000264	6/13/2021	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 06/13/21			(\$27,806.71)	
000264	6/13/2021	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 06/13/21			(\$122,534.11)	
000264	6/13/2021	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 06/13/21			(\$3,453.83)	
000264	6/13/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06/13/21			(\$3,330.00)	
000264	6/13/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06/13/21			(\$41,224.34)	
000264	6/13/2021	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 06/13/21			(\$641.41)	
000264	6/13/2021	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 06/13/21			(\$31.30)	
000264	6/13/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 06/13/21			\$79.98	
000264	6/13/2021	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 06/13/21			\$117.75	
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/13/21			\$9.68	
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/13/21			\$69,592.43	
000264	6/13/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/13/21			\$5,250.83	
000264	6/13/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/13/21			\$8,999.12	
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/13/21			\$4,790.78	
000264	6/13/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/13/21			\$359.74	
000264	6/13/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/13/21			\$1,152.66	
000264	6/13/2021	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 06/13/21			(\$5.00)	
000264	6/13/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/13/21			(\$3,195.00)	
000264	6/13/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/13/21			(\$4,395.00)	
000264	6/13/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/13/21			(\$170.00)	
000264	6/13/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/13/21			(\$95.00)	
000264	6/13/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/13/21			(\$1,470.00)	
000264	6/13/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/13/21			(\$93.25)	
000264	6/13/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/13/21			(\$1,165.00)	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000264	6/13/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/13/21			(\$210.00)
000264	6/13/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/13/21			(\$1,066.00)
000264	6/13/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/13/21			(\$110.00)
000264	6/13/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/13/21			(\$245.00)
000264	6/13/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/13/21			(\$950.00)
000264	6/13/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/13/21			(\$580.00)
000264	6/13/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/13/21			(\$715.00)
000264	6/13/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/13/21			(\$1,060.00)
000264	6/13/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/13/21			(\$400.00)
000264	6/13/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/13/21			(\$390.00)
000264	6/13/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/13/21			(\$1,030.00)
000264	6/13/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/13/21			(\$990.00)
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/13/21			\$11,792.01
000264	6/13/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/13/21			\$886.29
000264	6/13/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/13/21			\$2,837.15
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/13/21			\$176.01
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/13/21			\$51,657.97
000264	6/13/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/13/21			\$3,810.64
000264	6/13/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/13/21			\$10,954.23
000264	6/13/2021	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 06/13/21			\$753.76
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/13/21			\$328.98
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/13/21			\$33,598.57
000264	6/13/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/13/21			\$2,484.82
000264	6/13/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/13/21			\$7,937.05
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/13/21			\$15,981.24

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000264	6/13/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/13/21			\$1,200.74
000264	6/13/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/13/21			\$3,488.99
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/13/21			\$20,742.26
000264	6/13/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/13/21			\$1,487.76
000264	6/13/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/13/21			\$4,990.60
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/13/21			\$5,007.73
000264	6/13/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/13/21			\$374.89
000264	6/13/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/13/21			\$986.04
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/13/21			\$39.05
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/13/21			\$8,804.80
000264	6/13/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/13/21			\$650.99
000264	6/13/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/13/21			\$1,094.16
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/13/21			\$25,327.39
000264	6/13/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/13/21			\$1,849.94
000264	6/13/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/13/21			\$5,913.98
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/13/21			\$2,173.27
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/13/21			\$8,471.34
000264	6/13/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/13/21			\$782.97
000264	6/13/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/13/21			\$2,561.09
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/13/21			\$339.95
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/13/21			\$5,164.86
000264	6/13/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/13/21			\$390.20
000264	6/13/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/13/21			\$1,324.46
000264	6/13/2021	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 06/13/21			(\$25.00)
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/13/21			\$16.23

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/13/21			\$14,992.36
000264	6/13/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/13/21			\$1,069.78
000264	6/13/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/13/21			\$3,611.07
000264	6/13/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/13/21			\$18,300.94
000264	6/13/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/13/21			\$1,334.37
000264	6/13/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/13/21			\$4,403.20
Check Total								\$516,672.60
000265	6/27/2021	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 06/27/21			(\$2,165.82)
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/27/21			\$10,032.06
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/27/21			\$6,254.20
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/27/21			\$3,237.60
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/27/21			\$21,051.13
000265	6/27/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/27/21			\$1,774.48
000265	6/27/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/27/21			\$5,843.86
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/27/21			\$76,791.70
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/27/21			\$112,202.89
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/27/21			\$31,173.19
000265	6/27/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/27/21			\$6,339.10
000265	6/27/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/27/21			\$8,727.29
000265	6/27/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/27/21			\$2,434.58
000265	6/27/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/27/21			\$19,516.53
000265	6/27/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/27/21			\$27,720.01
000265	6/27/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/27/21			\$7,690.65
000265	6/27/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 06/27/21			\$100.00
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/27/21			\$1,794.24
000265	6/27/2021	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 06/27/21			(\$2.40)

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000265	6/27/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 06/27/21			\$160.00
000265	6/27/2021	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 06/27/21			\$39.14
000265	6/27/2021	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 06/27/21			(\$27,631.14)
000265	6/27/2021	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 06/27/21			(\$121,010.82)
000265	6/27/2021	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 06/27/21			(\$104.14)
000265	6/27/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06/27/21			(\$3,345.00)
000265	6/27/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06/27/21			(\$13,116.94)
000265	6/27/2021	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 06/27/21			(\$19.56)
000265	6/27/2021	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 06/27/21			(\$31.30)
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/27/21			\$17.84
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/27/21			\$34,163.64
000265	6/27/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/27/21			\$2,544.36
000265	6/27/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/27/21			\$7,580.60
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/27/21			\$459.68
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/27/21			\$6,496.82
000265	6/27/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/27/21			\$526.43
000265	6/27/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/27/21			\$1,673.73
000265	6/27/2021	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 06/27/21			(\$5.00)
000265	6/27/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/27/21			(\$3,155.00)
000265	6/27/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/27/21			(\$4,275.00)
000265	6/27/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/27/21			(\$170.00)
000265	6/27/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/27/21			(\$185.00)
000265	6/27/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/27/21			(\$1,470.00)
000265	6/27/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/27/21			(\$93.25)
000265	6/27/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/27/21			(\$1,165.00)

Checkbook Register

From 6/1/2021 to 6/30/2021

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000265	6/27/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/27/21			(\$210.00)
000265	6/27/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/27/21			(\$1,066.00)
000265	6/27/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/27/21			(\$110.00)
000265	6/27/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/27/21			(\$245.00)
000265	6/27/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/27/21			(\$875.00)
000265	6/27/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/27/21			(\$580.00)
000265	6/27/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/27/21			(\$715.00)
000265	6/27/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/27/21			(\$1,060.00)
000265	6/27/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/27/21			(\$420.00)
000265	6/27/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/27/21			(\$390.00)
000265	6/27/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/27/21			(\$1,030.00)
000265	6/27/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 06/27/21			(\$990.00)
000265	6/27/2021	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 06/27/21			\$2,450.00
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/27/21			\$11,027.01
000265	6/27/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/27/21			\$1,015.21
000265	6/27/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/27/21			\$2,653.09
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/27/21			\$187.15
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/27/21			\$51,579.46
000265	6/27/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/27/21			\$3,821.00
000265	6/27/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/27/21			\$11,816.94
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/27/21			\$471.29
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/27/21			\$32,945.26
000265	6/27/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/27/21			\$2,449.93
000265	6/27/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/27/21			\$7,790.92
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/27/21			\$15,913.09

Checkbook Register

From 6/1/2021 to 6/30/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000265	6/27/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/27/21			\$1,196.32	
000265	6/27/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/27/21			\$3,472.60	
000265	6/27/2021	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 06/27/21			(\$1,605.18)	
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/27/21			\$363.48	
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/27/21			\$20,632.93	
000265	6/27/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/27/21			\$1,511.77	
000265	6/27/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/27/21			\$5,051.73	
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/27/21			\$5,043.39	
000265	6/27/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/27/21			\$377.60	
000265	6/27/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/27/21			\$986.04	
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/27/21			\$1,028.57	
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/27/21			\$11,540.08	
000265	6/27/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/27/21			\$938.51	
000265	6/27/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/27/21			\$1,364.24	
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/27/21			\$25,256.37	
000265	6/27/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/27/21			\$1,849.14	
000265	6/27/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/27/21			\$5,898.28	
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/27/21			\$722.86	
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/27/21			\$10,207.46	
000265	6/27/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/27/21			\$804.25	
000265	6/27/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/27/21			\$2,629.83	
000265	6/27/2021	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 06/27/21			\$205.00	
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/27/21			\$234.02	
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/27/21			\$5,197.32	
000265	6/27/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/27/21			\$384.57	

Checkbook Register

From 6/1/2021 to 6/30/2021

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000265	6/27/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/27/21			\$1,306.79
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/27/21			\$14,992.34
000265	6/27/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/27/21			\$1,069.77
000265	6/27/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/27/21			\$3,607.15
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/27/21			\$19.21
000265	6/27/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/27/21			\$18,300.94
000265	6/27/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/27/21			\$1,338.50
000265	6/27/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/27/21			\$4,407.83
Check Total								\$505,163.44
2 Total Checks								\$1,021,836.04
SPECIAL METER		Special Meter Refunds						
021743	6/8/2021	Check	RIA VISTA HOMEOWNERS	Special Meter Refunds	Special Wtr Meter - Refund			\$990.86
021743	6/8/2021	Check	RIA VISTA HOMEOWNERS	Sales Tax Payable	Special Wtr Meter - Refund			\$59.45
Check Total								\$1,050.31
021744	6/14/2021	Check	CABOT IV	Special Meter Refunds	Special Refund Checks			\$814.97
Check Total								\$814.97
2 Total Checks								\$1,865.28
557 Total Checks								\$12,639,146.07