

Checkbook Register

Sanitation District No. 1

From 7/1/2021 to 7/31/2021

8/10/2021	9:52:40 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Check #		Type						
Checkbook ID		Description						
AMER EXPRESS		EFT to pay American Express						
003246	7/15/2021	Check	Adobe Systems Incorporated	Computer Equipment	Cloud Apps			\$1,919.76
				Check Total				\$1,919.76
003247	7/15/2021	Check	Amazon.com, Inc	Accrued Purchases				\$28.35
003247	7/15/2021	Check	Amazon.com, Inc	Accrued Purchases	APC UPS, 550VA Battery Backup surge protector			\$75.99
003247	7/15/2021	Check	Amazon.com, Inc	Accrued Purchases				\$285.73
003247	7/15/2021	Check	Amazon.com, Inc	Accrued Purchases				\$83.59
003247	7/15/2021	Check	Amazon.com, Inc	Accrued Purchases	AOYUE 738H solder station			\$199.00
003247	7/15/2021	Check	Amazon.com, Inc	Accrued Purchases	laptops			\$1,590.00
003247	7/15/2021	Check	Amazon.com, Inc	Accrued Purchases				\$33.22
003247	7/15/2021	Check	Amazon.com, Inc	Accrued Purchases				\$95.88
003247	7/15/2021	Check	Amazon.com, Inc	Accrued Purchases	Security Metal Key Box with 20 Hooks, Small Adjustable Wall Mount Key Lock Cabinet			\$15.99
003247	7/15/2021	Check	Amazon.com, Inc	Accrued Purchases	Case for Spencer's replacement phone			\$9.99
				Check Total				\$2,417.74
003248	7/15/2021	Check	Cisco Systems, Inc.	Software	Cisco Webex			\$29.95
				Check Total				\$29.95
003249	7/15/2021	Check	DIRECTV	Cable TV				\$26.36
003249	7/15/2021	Check	DIRECTV	Cable TV				\$26.37
003249	7/15/2021	Check	DIRECTV	Cable TV	Direct TV - 2021 Budget Year - Main Office (1 year)			\$79.10
003249	7/15/2021	Check	DIRECTV	Cable TV				\$26.37
				Check Total				\$158.20
003250	7/15/2021	Check	Dollar Tree Stores, Inc	Accrued Purchases				\$177.17
				Check Total				\$177.17
003251	7/15/2021	Check	Fastenal Company	Accrued Purchases				\$884.97
003251	7/15/2021	Check	Fastenal Company	Accrued Purchases				\$575.61
003251	7/15/2021	Check	Fastenal Company	Accrued Purchases				\$613.28

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003251	7/15/2021	Check	Fastenal Company	Accrued Purchases				\$394.44
003251	7/15/2021	Check	Fastenal Company	Accrued Purchases				\$867.83
			Check Total					\$3,336.13
003252	7/15/2021	Check	Federal Aviation Administration	IT Miscellaneous	Drone Reg.			\$5.00
			Check Total					\$5.00
003253	7/15/2021	Check	Kentucky State Treasurer - Ck address	Annual SPGE Registration Fee	DLG Spge Reg.			\$500.00
			Check Total					\$500.00
003254	7/15/2021	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Training & Renewals - S. Oster			\$412.00
			Check Total					\$412.00
003255	7/15/2021	Check	KY/TN Water Professionals Conference	Prepaid Training & Travel	Water Professional Conf - Aug'			\$1,500.00
003255	7/15/2021	Check	KY/TN Water Professionals Conference	Prepaid Training & Travel	Water Professional Conf - Aug'			\$375.00
			Check Total					\$1,875.00
003256	7/15/2021	Check	Miyako Sushi and Steakhouse	Employee Recognition-Department Program	Crew Recognition			\$225.53
			Check Total					\$225.53
003257	7/15/2021	Check	NewEgg	Accrued Purchases				\$323.26
003257	7/15/2021	Check	NewEgg	Accrued Purchases	Desktop			\$854.99
003257	7/15/2021	Check	NewEgg	Accrued Purchases	Desktop upgrades			\$2,564.97
003257	7/15/2021	Check	NewEgg	Accrued Purchases				\$2,844.95
003257	7/15/2021	Check	NewEgg	Accrued Purchases	Destkop			\$1,192.81
			Check Total					\$7,780.98
003258	7/15/2021	Check	National Institute of Gov. Purchasing	Accrued Purchases				\$517.00
003258	7/15/2021	Check	National Institute of Gov. Purchasing	General Administration - Dues	Membership Dues			\$90.00
			Check Total					\$607.00
003259	7/15/2021	Check	Office Depot	Accrued Purchases	Serta(R) Smart Layers(TM) Hensley Big And Tall Bonded Leather High-Back Chair, Black/Silver			\$967.47
003259	7/15/2021	Check	Office Depot	Accrued Purchases				\$25.80
003259	7/15/2021	Check	Office Depot	Accrued Purchases	Avery(R) Avery-Style 20 Recycled Collated Legal Index Exhibit Dividers, 8 1/2 x 11, White Dividers/W			\$16.47
003259	7/15/2021	Check	Office Depot	Accrued Purchases				\$46.82

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003259	7/15/2021	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand Monthly Academic Desk Calendar, 17-3/4 x 10-7/8, 30 Recycled, July 2021 to Jun			\$7.19
003259	7/15/2021	Check	Office Depot	Accrued Purchases				\$21.02
003259	7/15/2021	Check	Office Depot	Accrued Purchases	3M(TM) Desktop Document Holders, 18, Black/Silver			\$17.16
003259	7/15/2021	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$18.00
003259	7/15/2021	Check	Office Depot	Accrued Purchases	Crayola(R) Modeling Clay, Assorted Colors			\$220.50
003259	7/15/2021	Check	Office Depot	Accrued Purchases				\$116.11
003259	7/15/2021	Check	Office Depot	Accrued Purchases				\$157.43
				Check Total				\$1,613.97
003260	7/15/2021	Check	Oriental Wok	Employee Recognition-Department Program	Crew Recognition			\$185.38
				Check Total				\$185.38
003261	7/15/2021	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$54.40
003261	7/15/2021	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$31.84
003261	7/15/2021	Check	Wal-Mart Stores, Inc.	Accrued Purchases	USB C Extension Cable Type C Extender Cord Male to Female			\$8.99
003261	7/15/2021	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Sterilite 18 Gal. Plastic Tote Box, Titanium, Case of 6, Gray			\$189.95
				Check Total				\$285.18
003262	7/15/2021	Check	Applebee's	Recognition Events - Other	Crew Recognition			\$56.05
				Check Total				\$56.05
003263	7/15/2021	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	Legal Invoices - April			\$450.00
				Check Total				\$450.00
003264	7/15/2021	Check	Indeed, Inc.	General Administration - Dues	June 2021 Sponsored Jobs on In			\$25.64
003264	7/15/2021	Check	Indeed, Inc.	General Administration - Dues	Indeed Job Applies			\$520.00
				Check Total				\$545.64
003265	7/15/2021	Check	Kentucky Chamber of Commerce	Prepaid Training & Travel	2021 KY SHRM Conference			\$549.00
				Check Total				\$549.00
003266	7/15/2021	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	June Subscription			\$77.25
				Check Total				\$77.25
003267	7/15/2021	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	June Subscription			\$25.00
				Check Total				\$25.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
003268	7/15/2021	Check	Kroger	Safety Awareness Program	Gift Cards - Safety Recognitio			\$495.00	
				Check Total				\$495.00	
003269	7/15/2021	Check	La Orangette	Employee Recognition-Department Program	Employee Recognition			\$635.00	
				Check Total				\$635.00	
003270	7/15/2021	Check	Texas Joe	Employee Recognition-Department Program	Employee Recognition			\$1,120.00	
003270	7/15/2021	Check	Texas Joe	Employee Recognition-Department Program	Employee Recognition			\$20.00	
				Check Total				\$1,140.00	
003271	7/15/2021	Check	The Slice Is Right Pizzeria, LLC	Employee Recognition-Department Program	Employee Recognition			\$621.00	
				Check Total				\$621.00	
003272	7/15/2021	Check	West Payment Center	General Administration - Subscriptions	May Subscription			\$291.08	
				Check Total				\$291.08	
27 Total Checks								\$26,414.01	
EFT	Electronic Funds Transfer								
01506	7/12/2021	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln Jun-2021			\$55,808.60	
01506	7/12/2021	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln Jun-2021			\$245,298.03	
				Check Total				\$301,106.63	
01507	7/12/2021	Check	Sam's Club	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$454.57	
01507	7/12/2021	Check	Sam's Club	Employee Recognition-Department Program	SAM'S CLUB			\$1,193.79	
01507	7/12/2021	Check	Sam's Club	Accrued Purchases				\$61.88	
01507	7/12/2021	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$57.66	
01507	7/12/2021	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$77.58	
01507	7/12/2021	Check	Sam's Club	Accrued Purchases	DRINKS FOR HR FOOD TRUCK DAY 6/11			\$98.76	
				Check Total				\$1,944.24	
01508	7/13/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June'21 -FY21 & Gas)				\$829.69	
01508	7/13/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June'21 -FY21 & Gas)				\$2,308.61	
01508	7/13/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June'21 -FY21 & Gas)				\$4,692.99	
01508	7/13/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June'21 -FY21 & Gas)				\$389.33	
01508	7/13/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June'21 -FY21 & Gas)				\$412.50	

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01508	7/13/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June'21 -FY21 & Gas)				\$679.65
01508	7/13/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June'21 -FY21 & Gas)				\$647.28
01508	7/13/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June'21 -FY21 & Gas)				\$190.53
01508	7/13/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June'21 -FY21 & Gas)				\$1,358.50
01508	7/13/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June'21 -FY21 & Gas)				\$526.39
01508	7/13/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June'21 -FY21 & Gas)				\$231.94
Check Total								\$12,267.41
01509	7/22/2021	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	June'21 Tx Return			\$114,000.00
01509	7/22/2021	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	June'21 Tx Return			(\$97,000.00)
01509	7/22/2021	Check	Kentucky State Treasurer-no add	Sales Tax Payable	June'21 Tx Return			\$227,560.08
01509	7/22/2021	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	June'21 Tx Return			(\$50.00)
01509	7/22/2021	Check	Kentucky State Treasurer-no add	Sales Tax Payable - Account Corrections 2012-2016	June'21 Tx Return			\$48.42
Check Total								\$244,558.50
01510	7/30/2021	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$273.50
Check Total								\$273.50
5 Total Checks								\$560,150.28
EFT PAYMENT		EFT/ACH Payment						
EFT0000000000033	7/7/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS Conveyance Phase II - alternative analysis.	C701-029	Licking River Siphon	\$5,476.20
EFT0000000000033	7/7/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Fine tune design and cost of microtunneling	C701-025	Banklick EQ Tank	\$1,167.27
EFT0000000000033	7/7/2021	Check	Hazen And Sawyer	Contractual Services	Info Modeling 5-1 to 5-30-21			\$1,710.96
EFT0000000000033	7/7/2021	Check	Hazen And Sawyer	Engineering Services for Watershed Plans				\$594.29
EFT0000000000033	7/7/2021	Check	Hazen And Sawyer	Engineering Services for Watershed Plans				\$873.51
EFT0000000000033	7/7/2021	Check	Hazen And Sawyer	Engineering Services for Watershed Plans				\$3,125.39
EFT0000000000033	7/7/2021	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Pump Station Telemetry Improvements CA Efforts	C414-ENG-006	Pump Station Telemetry Upgrade	\$375.00
EFT0000000000033	7/7/2021	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	\$4,814.52

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000033	7/7/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Western Boone County Flow Estimation	C708-002	Boone County Growth	\$331.20	
Check Total								\$18,468.34	
EFT000000000034	7/7/2021	Check	MedBen	Med Ben Fixed Costs				\$7,313.72	
EFT000000000034	7/7/2021	Check	MedBen	Med Ben Fixed Costs				\$11,907.86	
EFT000000000034	7/7/2021	Check	MedBen	Med Ben Fixed Costs				\$3,046.92	
EFT000000000034	7/7/2021	Check	MedBen	Med Ben Fixed Costs				\$2,810.30	
EFT000000000034	7/7/2021	Check	MedBen	Med Ben Fixed Costs				\$2,673.81	
EFT000000000034	7/7/2021	Check	MedBen	Med Ben Fixed Costs				\$450.02	
EFT000000000034	7/7/2021	Check	MedBen	Med Ben Fixed Costs				\$350.85	
EFT000000000034	7/7/2021	Check	MedBen	Med Ben Fixed Costs				\$519.80	
EFT000000000034	7/7/2021	Check	MedBen	Med Ben Fixed Costs				\$1,782.68	
EFT000000000034	7/7/2021	Check	MedBen	Med Ben Fixed Costs				\$4,466.67	
EFT000000000034	7/7/2021	Check	MedBen	Med Ben Fixed Costs				\$2,830.69	
EFT000000000034	7/7/2021	Check	MedBen	Med Ben Fixed Costs				\$800.03	
EFT000000000034	7/7/2021	Check	MedBen	Med Ben Fixed Costs				\$2,014.27	
EFT000000000034	7/7/2021	Check	MedBen	Med Ben Fixed Costs				\$203.12	
EFT000000000034	7/7/2021	Check	MedBen	Med Ben Fixed Costs				\$868.50	
EFT000000000034	7/7/2021	Check	MedBen	Med Ben Fixed Costs				\$789.40	
EFT000000000034	7/7/2021	Check	MedBen	Med Ben Fixed Costs				\$1,248.97	
EFT000000000034	7/7/2021	Check	MedBen	Med Ben Fixed Costs				\$1,378.60	
Check Total								\$45,456.21	
EFT000000000035	7/7/2021	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations		C418-94	Newport Flood Station Heater	\$558.00	
EFT000000000035	7/7/2021	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations		C418-94	Newport Flood Station Heater	\$558.00	
EFT000000000035	7/7/2021	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations		C418-94	Newport Flood Station Heater	\$558.00	
EFT000000000035	7/7/2021	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations		C418-93	Covington Flood Station Heater	\$558.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000035	7/7/2021	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations		C418-93	Covington Flood Station Heater	\$296.00	
EFT000000000035	7/7/2021	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations		C418-93	Covington Flood Station Heater	\$750.00	
EFT000000000035	7/7/2021	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations		C418-93	Covington Flood Station Heater	\$392.00	
EFT000000000035	7/7/2021	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases	Pump Control Panel for Lassing Green			\$21,750.00	
EFT000000000035	7/7/2021	Check	Ohio Valley Electrical Services, Inc	Construction In Progress - Pump Stations	Pump Control Panel for Lassing Green	C414-185	Lassing Green Pump & Panel	\$0.00	
Check Total								\$25,420.00	
EFT000000000036	7/12/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Providing EQ Storage Required for Various Pumping Rates	C708-002	Boone County Growth	\$3,668.31	
Check Total								\$3,668.31	
EFT000000000037	7/12/2021	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle final half FY21 Postage			\$36,624.77	
Check Total								\$36,624.77	
EFT000000000038	7/20/2021	Check	US Bank, National Association	Operation & Maintenance Reserve Account	Reserve Account Compliant			\$71,358.00	
EFT000000000038	7/20/2021	Check	US Bank, National Association	Operation & Maintenance Reserve Account	Reserve Account Compliant			\$47,735.00	
Check Total								\$119,093.00	
EFT000000000039	7/21/2021	Check	Flottweg Separation Technology, Inc.	Accrued Purchases	1714.153.10 Speed Sensor			\$325.00	
Check Total								\$325.00	
EFT000000000040	7/21/2021	Check	Geotechnology, Inc.	Construction In Progress - Storm Water	Geotech services	S614-91	126 & 127 Crown Avenue	\$395.00	
Check Total								\$395.00	
EFT000000000041	7/21/2021	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$3,115.49	
EFT000000000041	7/21/2021	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,882.93	
EFT000000000041	7/21/2021	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$11.84	
EFT000000000041	7/21/2021	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$11.47	
EFT000000000041	7/21/2021	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$222.11	
EFT000000000041	7/21/2021	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$229.27	
EFT000000000041	7/21/2021	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle final half FY21 Postage			\$188.70	
EFT000000000041	7/21/2021	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle final half FY21 Postage			\$3,064.75	
EFT000000000041	7/21/2021	Check	Pinnacle Data System, LLC	Internet Service Fees	Pinnacle final half FY21 CSR Portal			\$658.35	
EFT000000000041	7/21/2021	Check	Pinnacle Data System, LLC	Accrued Purchases	June DRIP Bill Insert 76,500 Copies + 2,000 Shipped to Main Office			\$2,048.72	
Check Total								\$13,433.63	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment		
EFT000000000042	7/21/2021	Check	RosTech, Inc	Construction In Progress - Software/Computer Model	Billing System	C700-ENG-001	Billing System Replacement	\$37,477.88		
Check Total								\$37,477.88		
EFT000000000043	7/21/2021	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	\$6,406.80		
EFT000000000043	7/21/2021	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Design, Inspection, and Construction Administration	C705-ENG-020	Licking River Siphon EQ	\$4,881.25		
Check Total								\$11,288.05		
EFT000000000044	7/30/2021	Check	Flottweg Separation Technology, Inc.	Accrued Purchases				\$58,910.90		
Check Total								\$58,910.90		
EFT000000000045	7/30/2021	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines		C610-27	3217 Brookwood Drive, Edgewood	\$1,779.15		
EFT000000000045	7/30/2021	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines		C610-27	3217 Brookwood Drive, Edgewood	\$470.60		
Check Total								\$2,249.75		
EFT000000000046	7/30/2021	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	\$3,601.08		
EFT000000000046	7/30/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Flow meter review and model calibration for W6 planning	C701-010	W6 Evaluation	\$3,613.16		
EFT000000000046	7/30/2021	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	\$2,606.79		
EFT000000000046	7/30/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Model calibration for Stevenson Rd	C701-039	Bullockpen WatershedMasterplan	\$1,920.36		
EFT000000000046	7/30/2021	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	\$1,602.33		
Check Total								\$13,343.72		
EFT000000000047	7/30/2021	Check	MedBen	Med Ben Fixed Costs				\$6,338.06		
EFT000000000047	7/30/2021	Check	MedBen	Med Ben Fixed Costs				\$10,153.30		
EFT000000000047	7/30/2021	Check	MedBen	Med Ben Fixed Costs				\$1,225.46		
EFT000000000047	7/30/2021	Check	MedBen	Med Ben Fixed Costs				\$2,810.30		
EFT000000000047	7/30/2021	Check	MedBen	Med Ben Fixed Costs				\$1,505.19		
EFT000000000047	7/30/2021	Check	MedBen	Med Ben Fixed Costs				\$450.02		
EFT000000000047	7/30/2021	Check	MedBen	Med Ben Fixed Costs				\$1,390.45		
EFT000000000047	7/30/2021	Check	MedBen	Med Ben Fixed Costs				\$3.32		
EFT000000000047	7/30/2021	Check	MedBen	Med Ben Fixed Costs				\$2,042.58		

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000047	7/30/2021	Check	MedBen	Med Ben Fixed Costs				\$4,244.15
EFT000000000047	7/30/2021	Check	MedBen	Med Ben Fixed Costs				\$2,551.57
EFT000000000047	7/30/2021	Check	MedBen	Med Ben Fixed Costs				\$584.62
EFT000000000047	7/30/2021	Check	MedBen	Med Ben Fixed Costs				\$1,700.91
EFT000000000047	7/30/2021	Check	MedBen	Med Ben Fixed Costs				\$203.12
EFT000000000047	7/30/2021	Check	MedBen	Med Ben Fixed Costs				\$1,004.38
EFT000000000047	7/30/2021	Check	MedBen	Med Ben Fixed Costs				\$789.40
EFT000000000047	7/30/2021	Check	MedBen	Med Ben Fixed Costs				\$1,506.33
EFT000000000047	7/30/2021	Check	MedBen	Med Ben Fixed Costs				\$1,898.40
				Check Total				\$40,401.56
EFT000000000048	7/30/2021	Check	Wade Trim, Inc.	Construction In Progress - Combined Sewer	Development of hydraulic data and lookup tables for control logic	C705-ENG-051	Peaselburg Control Valve	\$5,621.73
				Check Total				\$5,621.73
				16 Total Checks				\$432,177.85
GENERAL REVENUE		BB&T - Checkbook						
698056	7/2/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$7.32
				Check Total				\$7.32
698057	7/2/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88
698057	7/2/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Mat Service DC acct#860113933			\$43.27
				Check Total				\$88.15
698058	7/2/2021	Check	Bavarian	Grit Removal				\$81.00
698058	7/2/2021	Check	Bavarian	Grit Removal				\$81.00
698058	7/2/2021	Check	Bavarian	Grit Removal				\$40.50
				Check Total				\$202.50
698059	7/2/2021	Check	Brass Eagle, Inc.	Construction In Progress - Storm Water	Detention Basin Retrofits	S580-21-2	Dentention Basin Retrofits	\$12,250.00
				Check Total				\$12,250.00
698060	7/2/2021	Check	Richard W. Carr, P.E.	SW-Technical Assistance-Vincent Dr, Taylor Mill	Technical Assistance - Vincent Dr, Taylor Mill			\$1,050.00
				Check Total				\$1,050.00
698061	7/2/2021	Check	CDW Government, LLC	Accrued Purchases	Proline Cisco GLC-SX-MMD Compatible SFP TAA Compliant Transceiver - SFP			\$1,674.40

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698061	7/2/2021	Check	CDW Government, LLC	Accrued Purchases	Proline - SFP+ transceiver module - 10 GigE			\$2,008.98
			Check Total					\$3,683.38
698062	7/2/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-7) Sodium Hypochlorite for Dry Creek			\$2,882.21
			Check Total					\$2,882.21
698063	7/2/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-19 / 7-18-21			\$8.50
698063	7/2/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-19 / 7-18-21			\$17.00
			Check Total					\$25.50
698064	7/2/2021	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Cummins Generator - Brookstone Crossing P/S			\$575.00
698064	7/2/2021	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Kohler Generator - Bullitsville P/S			\$675.00
698064	7/2/2021	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Caterpillar Generator - Cold Spring Crossing P/S			\$775.00
698064	7/2/2021	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Cummins Generator - Community Pentecostal Church P/S			\$575.00
698064	7/2/2021	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Kohler Generator - Newport Steel Mill P/S			\$525.00
698064	7/2/2021	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Cummins Generator - Alderbrook P/S			\$600.00
			Check Total					\$3,725.00
698065	7/2/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	8" Plastic x Concrete Fernco			\$239.80
			Check Total					\$239.80
698066	7/2/2021	Check	Corken Steel Products Company	Accrued Purchases	Misc. Supplies not Exceed \$2500			\$33.29
			Check Total					\$33.29
698067	7/2/2021	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$473.31
698067	7/2/2021	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment				\$924.36
698067	7/2/2021	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
698068	7/2/2021	Check	DLZ Kentucky, Inc.	Construction In Progress - Storm Water	Strathmore/Memorial - Storm	S579-26	Strathmore, Ft Thomas	\$942.84
			Check Total					\$942.84
698069	7/2/2021	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Licking River EQ Tank Construction	C705-ENG-020	Licking River Siphon EQ	\$571,242.84
			Check Total					\$571,242.84

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698070	7/2/2021	Check	Emerge Technologies	System Security (Annual Support)	Veeam Annual Basic Maintenance Renewal - Veeam kup & Replication Enterprise Plus for VMware - 12 x 5			\$4,782.89
698070	7/2/2021	Check	Emerge Technologies	Storage (Annual Maintenance)				\$1,354.95
698070	7/2/2021	Check	Emerge Technologies	Storage (Annual Maintenance)				\$1,518.75
698070	7/2/2021	Check	Emerge Technologies	Storage (Annual Maintenance)				\$191.97
698070	7/2/2021	Check	Emerge Technologies	Storage (Annual Maintenance)				\$292.61
698070	7/2/2021	Check	Emerge Technologies	Storage (Annual Maintenance)				\$495.16
698070	7/2/2021	Check	Emerge Technologies	Storage (Annual Maintenance)				\$2,417.28
698070	7/2/2021	Check	Emerge Technologies	Storage (Annual Maintenance)				\$72.58
698070	7/2/2021	Check	Emerge Technologies	Storage (Annual Maintenance)				\$191.97
698070	7/2/2021	Check	Emerge Technologies	Storage (Annual Maintenance)				\$439.08
698070	7/2/2021	Check	Emerge Technologies	Storage (Annual Maintenance)				\$497.91
				Check Total				\$12,255.15
698071	7/2/2021	Check	Fastenal Company	Accrued Purchases	VVA-028 FKM V-RING (OUR PART # HW645)			\$186.04
698071	7/2/2021	Check	Fastenal Company	Accrued Purchases	HW900 1/4-20 X .841G,416SST CAPTIVE SCREW			\$90.56
				Check Total				\$276.60
698072	7/2/2021	Check	Fastsigns	Prepaid Construction Inventory & Expenses	Door Decals. Full Color on White. Managing Northern KYs Wastewater and Storm Water			\$401.00
698072	7/2/2021	Check	Fastsigns	Miscellaneous				\$208.00
698072	7/2/2021	Check	Fastsigns	Miscellaneous				\$68.80
				Check Total				\$677.80
698073	7/2/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	6 PTD SR90 7050 3D SCOTCHKOTE 134			\$245.25
698073	7/2/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc supplies - FY19 - not to exceed \$2,500			\$191.47
698073	7/2/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	R04649 BEVELER ADPT F/MILWAUKEE DIE GRIND			\$800.00
				Check Total				\$1,236.72
698074	7/2/2021	Check	Graybar Electric Company	Accrued Purchases				\$1,614.84
698074	7/2/2021	Check	Graybar Electric Company	Accrued Purchases	UNO-PS/1AC/24DC/90W/C2LPS			\$75.78
				Check Total				\$1,690.62

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698075	7/2/2021	Check	Gray Matter Systems, LLC	Network Equipment Expenses				\$7,099.50
698075	7/2/2021	Check	Gray Matter Systems, LLC	Network Equipment Expenses				\$21,007.89
698075	7/2/2021	Check	Gray Matter Systems, LLC	Network Equipment Expenses				\$2,918.10
698075	7/2/2021	Check	Gray Matter Systems, LLC	Network Equipment Expenses				\$9,335.50
698075	7/2/2021	Check	Gray Matter Systems, LLC	MSA Staff Support Services	Professional services for SD1 SCADA/TELEMETRY 49 HRS			\$9,800.00
Check Total								\$50,160.99
698076	7/2/2021	Check	Hogan Consulting Group, Inc	MSA Staff Support Services	Citrix support block - analyzing and remediating issues within SD1's Citrix infrastructure.			\$6,000.00
Check Total								\$6,000.00
698077	7/2/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S620-2021-2	Newport SW-Catch Basins	\$676.00
698077	7/2/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S620-2021-2	Newport SW-Catch Basins	\$117.00
698077	7/2/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S620-2021-2	Newport SW-Catch Basins	\$163.00
698077	7/2/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S620-2021-2	Newport SW-Catch Basins	\$8.00
698077	7/2/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S620-2021-2	Newport SW-Catch Basins	\$170.00
698077	7/2/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$113.00
Check Total								\$1,247.00
698078	7/2/2021	Check	Lykins Oil Company	Automobile Fluids (Oil, Antifreeze, Etc.)	41.1 Gallons of DEF			\$102.75
698078	7/2/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$471.38
698078	7/2/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$815.96
698078	7/2/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$717.05
Check Total								\$2,107.14
698079	7/2/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$100.00
698079	7/2/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$100.00
698079	7/2/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$100.00
698079	7/2/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$172.00
698079	7/2/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$148.00
698079	7/2/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$126.00
Check Total								\$746.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698080	7/2/2021	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	Monthly Cylinder Rental -DC			\$318.63
Check Total								\$318.63
698081	7/2/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	13 Garrison Avenue	S614-69	18 Shawnee Avenue, Ft. Thomas	\$65,329.74
698081	7/2/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	13 Garrison Avenue	S614-69	18 Shawnee Avenue, Ft. Thomas	\$18,693.03
698081	7/2/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	13 Garrison Avenue	S614-69	18 Shawnee Avenue, Ft. Thomas	\$3,778.04
Check Total								\$87,800.81
698082	7/2/2021	Check	Rawdon Myers, Inc.	Accrued Purchases	4" APCO CVS-EDV Check Valve, Flanged End Connectors, Ductile Iron Epoxy Coated Body, Lever & Weight			\$1,120.00
Check Total								\$1,120.00
698083	7/2/2021	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety boots-Red Wing			\$127.49
Check Total								\$127.49
698084	7/2/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$79.99
Check Total								\$79.99
698085	7/2/2021	Check	Shred-it USA	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT DESTRUCTION SERVICES			\$124.54
Check Total								\$124.54
698086	7/2/2021	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S633-2	745 Wigeon Drive	\$34,407.36
698086	7/2/2021	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S633-2	745 Wigeon Drive	\$5,161.10
698086	7/2/2021	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S633-2	745 Wigeon Drive	\$49,536.08
698086	7/2/2021	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S631-31	7525 Alexandria Pike	\$11,176.36
698086	7/2/2021	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S631-31	7525 Alexandria Pike	\$1,676.45
698086	7/2/2021	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S631-31	7525 Alexandria Pike	\$270.47
698086	7/2/2021	Check	Larry Smith Inc.	Asset Renewal Contractual Services	8056 Enzweiler Road (Emergency)			\$4,962.89
Check Total								\$107,190.71
698087	7/2/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$76.99
Check Total								\$76.99
698088	7/2/2021	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C612-2021-3	Erlanger-Trenchless Pipe Line	\$85.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698088	7/2/2021	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C612-2021-3	Erlanger-Trenchless Pipe Line	\$85.00
Check Total								\$170.00
698089	7/2/2021	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines	Geotechnological Services - Madonna Ln.	C701-033	Madona, Cold Spring	\$9,900.00
698089	7/2/2021	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines	Lakeview EQ Tank	C705-ENG-043	Lakeview EQ Tank	\$14,800.00
Check Total								\$24,700.00
698090	7/2/2021	Check	The Henry P. Thompson Co.	Construction In Progress - Pump Stations		C418.86	Willow Run Pump 3 & Columbia	\$66,707.50
698090	7/2/2021	Check	The Henry P. Thompson Co.	Construction In Progress - Pump Stations		C418.86	Willow Run Pump 3 & Columbia	\$52,686.50
Check Total								\$119,394.00
698091	7/2/2021	Check	TriTech Software Systems	CMMS (Annual Support)	Lucity Citizen Portal (2021)			\$6,000.00
Check Total								\$6,000.00
698092	7/2/2021	Check	U.S. Geological Survey	Continuous Monitoring Network	Water Year 2021 Operation and Maintenance Service: 4/01/21 - 6/30/21			\$28,275.00
Check Total								\$28,275.00
698093	7/2/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$351.00
698093	7/2/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$121.68
698093	7/2/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$159.12
698093	7/2/2021	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S609-2021-2	Dayton SW - Catch Basins	\$71.76
Check Total								\$703.56
698094	7/2/2021	Check	Vitech, Inc.	Accrued Purchases				\$9,348.01
698094	7/2/2021	Check	Vitech, Inc.	Construction In Progress - Pump Stations		C414-198	Pump Replacement Phase 2	\$0.00
698094	7/2/2021	Check	Vitech, Inc.	Construction In Progress - Pump Stations		C414-198	Pump Replacement Phase 2	\$0.00
698094	7/2/2021	Check	Vitech, Inc.	Construction In Progress - Pump Stations		C414-198	Pump Replacement Phase 2	\$0.00
698094	7/2/2021	Check	Vitech, Inc.	Accrued Purchases				\$9,578.41
698094	7/2/2021	Check	Vitech, Inc.	Construction In Progress - Pump Stations		C414-198	Pump Replacement Phase 2	\$0.00
698094	7/2/2021	Check	Vitech, Inc.	Construction In Progress - Pump Stations		C414-198	Pump Replacement Phase 2	\$0.00
698094	7/2/2021	Check	Vitech, Inc.	Construction In Progress - Pump Stations		C414-198	Pump Replacement Phase 2	\$0.00
Check Total								\$18,926.42
698095	7/2/2021	Check	Wells Engineering, PSC	Engineering & Consulting Services				\$1,125.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
698095	7/2/2021	Check	Wells Engineering, PSC	Engineering & Consulting Services				\$1,125.00	
698095	7/2/2021	Check	Wells Engineering, PSC	Engineering & Consulting Services				\$1,125.00	
698095	7/2/2021	Check	Wells Engineering, PSC	Engineering & Consulting Services				\$1,125.00	
698095	7/2/2021	Check	Wells Engineering, PSC	Engineering & Consulting Services				\$1,125.00	
698095	7/2/2021	Check	Wells Engineering, PSC	Engineering & Consulting Services				\$1,125.00	
698095	7/2/2021	Check	Wells Engineering, PSC	Engineering & Consulting Services				\$1,125.00	
698095	7/2/2021	Check	Wells Engineering, PSC	Engineering & Consulting Services				\$1,125.00	
698095	7/2/2021	Check	Wells Engineering, PSC	Engineering & Consulting Services				\$937.50	
698095	7/2/2021	Check	Wells Engineering, PSC	Engineering & Consulting Services	[Dept 7: Seq 2] Arc Flash Hazard Analysis, Report, Labels & Label Installation - Multiple P/S			\$16,500.00	
				Check Total				\$26,437.50	
698096	7/2/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$377.69	
698096	7/2/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$942.85	
698096	7/2/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Replace Down Turbo Pipe			\$1,427.30	
				Check Total				\$2,747.84	
698097	7/2/2021	Check	Ideal Supplies, Inc.	External Building Supplies	Fill Sand			\$49.16	
698097	7/2/2021	Check	Ideal Supplies, Inc.	External Building Supplies	Fill Sand			\$55.00	
				Check Total				\$104.16	
698098	7/6/2021	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	\$2,906.25	
				Check Total				\$2,906.25	
698099	7/6/2021	Check	Boone County Water District	Utility - Water	Service 5-3 / 6-2-21			\$19.19	
698099	7/6/2021	Check	Boone County Water District	Utility - Water	Service 5-3 / 6-3-21			\$19.19	
698099	7/6/2021	Check	Boone County Water District	Utility - Water	Service 5-3 / 6-2-21			\$260.43	
698099	7/6/2021	Check	Boone County Water District	Utility - Water	Service 5-3 / 6-2-21			\$30.95	
698099	7/6/2021	Check	Boone County Water District	Utility - Water	Service 5-3 / 6-2-21			\$19.19	
698099	7/6/2021	Check	Boone County Water District	Utility - Water	Service 5-3 / 6-2-21			\$19.19	
698099	7/6/2021	Check	Boone County Water District	Utility - Water	Service 5-3 / 6-1-21			\$19.19	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698099	7/6/2021	Check	Boone County Water District	Utility - Water	Service 5-3 / 6-1-21			\$19.19
698099	7/6/2021	Check	Boone County Water District	Utility - Water	Service 5-3 / 6-1-21			\$199.08
698099	7/6/2021	Check	Boone County Water District	Utility - Water	Service 5-3 / 6-1-21			\$63.92
Check Total								\$669.52
698100	7/6/2021	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Storm Water	Recording Fees	S000-21	Subdivisions - Acquired Assets	\$50.00
Check Total								\$50.00
698101	7/6/2021	Check	Richard W. Carr, P.E.	Construction In Progress - Storm Water	Added pipe, easement and access route	S614-69	18 Shawnee Avenue, Ft. Thomas	\$830.00
Check Total								\$830.00
698102	7/6/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for June'21			\$190.37
698102	7/6/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for June'21			\$2.73
698102	7/6/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for June'21			\$694.71
698102	7/6/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for June'21			\$887.45
698102	7/6/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for June'21			\$400.40
698102	7/6/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for June'21			\$66.15
698102	7/6/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for June'21			\$56.64
698102	7/6/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for June'21			\$22.02
698102	7/6/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for June'21			\$59.73
698102	7/6/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for June'21			\$79.06
698102	7/6/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for June'21			\$55.02
698102	7/6/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for June'21			\$55.43
698102	7/6/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for June'21			\$41.31
Check Total								\$2,611.02
698103	7/6/2021	Check	Coca-Cola Bottling Co. Consolidated	Safety Awareness Program	COCA COLA CONSOLIDATED			\$434.18
Check Total								\$434.18
698104	7/6/2021	Check	Coffee Break Roasting Company	Vending Machine Funds	TRI STATE SERVICE SOLUTIONS (C			\$296.25
Check Total								\$296.25
698105	7/6/2021	Check	Cummins Sales and Service	Contractual Services				\$10.29

Checkbook Register

From 7/1/2021 to 7/31/2021

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
698105	7/6/2021	Check	Cummins Sales and Service	Contractual Services				\$169.18	
698105	7/6/2021	Check	Cummins Sales and Service	Contractual Services				\$131.15	
698105	7/6/2021	Check	Cummins Sales and Service	Contractual Services				\$15.39	
698105	7/6/2021	Check	Cummins Sales and Service	Contractual Services				\$998.68	
698105	7/6/2021	Check	Cummins Sales and Service	Contractual Services				\$1,000.00	
698105	7/6/2021	Check	Cummins Sales and Service	Contractual Services				\$0.13	
698105	7/6/2021	Check	Cummins Sales and Service	Contractual Services				\$1,760.00	
698105	7/6/2021	Check	Cummins Sales and Service	Contractual Services				\$50.00	
698105	7/6/2021	Check	Cummins Sales and Service	Contractual Services				\$100.00	
698105	7/6/2021	Check	Cummins Sales and Service	Contractual Services				\$268.62	
698105	7/6/2021	Check	Cummins Sales and Service	Contractual Services				\$100.00	
698105	7/6/2021	Check	Cummins Sales and Service	Contractual Services				\$150.00	
Check Total								\$4,753.44	
698106	7/6/2021	Check	Northern Kentucky Water District	Utility - Water	Service 3-2 / 6-2-21			\$41.72	
698106	7/6/2021	Check	Northern Kentucky Water District	Utility - Water	Service 3-1 / 6-1-21			\$50.26	
698106	7/6/2021	Check	Northern Kentucky Water District	Utility - Water	Service 3-3 / 6-10-21			\$724.14	
698106	7/6/2021	Check	Northern Kentucky Water District	Utility - Water	Service 3-2 / 6-2-21			\$59.43	
698106	7/6/2021	Check	Northern Kentucky Water District	Utility - Water	Service 3-1 / 6-1-21			\$59.43	
698106	7/6/2021	Check	Northern Kentucky Water District	Utility - Water	Service 3-4 / 6-4-21			\$64.34	
698106	7/6/2021	Check	Northern Kentucky Water District	Utility - Water	Service 3-2 / 6-2-21			\$55.14	
Check Total								\$1,054.46	
698107	7/6/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$84.00	
Check Total								\$84.00	
698108	7/6/2021	Check	RamClean 2, Inc.	Cleaning Services	RAM CLEAN 2 -Additional May			\$1,350.00	
698108	7/6/2021	Check	RamClean 2, Inc.	Cleaning Services	RAM CLEAN 2- June's cleaning			\$6,580.00	
Check Total								\$7,930.00	
698109	7/6/2021	Check	Robert Schroeder - #925	Employee Recognition-Department Program	Rmb - Crew Recognition			\$290.19	

Checkbook Register

From 7/1/2021 to 7/31/2021

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698109	7/6/2021	Check	Robert Schroeder - #925	Employee Recognition-Department Program	Rmb - Crew Recognition			\$140.00
698109	7/6/2021	Check	Robert Schroeder - #925	Employee Recognition-Department Program	Rmb - Crew Recognition			\$151.00
				Check Total				\$581.19
698110	7/6/2021	Check	SHI International Corp.	Email System (Annual Support)	O365GCCE3 ShrdSvr ALNG SubsVL MVL Per Usr			\$1,235.70
				Check Total				\$1,235.70
698111	7/6/2021	Check	Christopher Termini	Insurance Claims - Out of Pocket Expenses	Reimbursement for Clean-up			\$485.00
				Check Total				\$485.00
698112	7/6/2021	Check	Third St, LLC	Construction In Progress - Combined Sewer	Easement Acquisition	W17-001-01	River Water Intrusion- Group 1	\$1,760.00
				Check Total				\$1,760.00
698113	7/6/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$377.69
698113	7/6/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$407.02
				Check Total				\$784.71
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 04/27-05/26			\$77.29
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/10-06/09			\$1,805.97
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/13-06/14			\$313.56
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/18-06/17			\$66.10
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/12-06/11			\$15.45
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/07-06/08			\$4,607.12
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/05-06/04			\$148.66
698114	7/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 05/07-06/08			\$56.70
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/06-06/07			\$36.37
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 04/29-05/28			\$107.44
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/05-06/04			\$27.43
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 04/30-06/01			\$40,064.85
698114	7/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 04/30-06/01			\$50.00
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 04/29-05/28			\$40.13
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/19-06/18			\$216.24

Checkbook Register

From 7/1/2021 to 7/31/2021

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/18-06/17			\$92.78
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/12-06/11			\$183.54
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/04-06/03			\$74.09
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/11-06/10			\$117.73
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/19-06/18			\$103.29
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/14-06/15			\$93.98
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/05-06/04			\$101.77
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 04/30-06/01			\$69,968.53
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/12-06/11			\$15.45
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/07-06/08			\$124.88
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 04/29-05/28			\$35.01
698114	7/6/2021	Check	Duke Energy	Accounts Receivable - Prepaid	Reading 05/03-06/02			\$29.11
698114	7/6/2021	Check	Duke Energy	Expenses Sara Lee	Reading 05/12-06/11			\$120.59
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/19-06/18			\$101.26
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/12-06/11			\$218.75
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/13-06/14			\$174.76
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/10-06/09			\$42.61
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/19-06/18			\$84.31
698114	7/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 05/14-06/15			\$60.91
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/19-06/18			\$22.70
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/10-06/09			\$1,332.42
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/17-06/16			\$276.65
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 04/29-05/28			\$132.72
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/05-06/04			\$137.03
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/20-06/21			\$93.62

Checkbook Register

From 7/1/2021 to 7/31/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/03-06/02			\$59.36	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/14-06/15			\$34.58	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/12-06/11			\$935.23	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/06-06/07			\$65.12	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/18-06/18			\$105.51	
698114	7/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 05/18-06/18			\$60.41	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/20-06/21			\$102.63	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/07-06/08			\$1,318.24	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/10-06/09			\$52.99	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/12-06/11			\$1,928.73	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/19-06/18			\$76.50	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/18-06/17			\$975.66	
698114	7/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 05/18-06/17			\$53.05	
698114	7/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 05/03-06/02			\$58.92	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/03-06/02			\$185.20	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/12-06/11			\$711.16	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/12-06/11			\$22.50	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 04/30-06/01			\$427.11	
698114	7/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 05/19-06/18			\$57.44	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/19-06/18			\$43.69	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/12-06/11			\$121.08	
698114	7/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 05/14-06/15			\$133.33	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/18-06/17			\$74.09	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/11-06/10			\$854.56	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/05-06/04			\$72.55	

Checkbook Register

From 7/1/2021 to 7/31/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/14-06/15			\$107.07	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/04-06/03			\$60.84	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/13-06/14			\$2,741.22	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/18-06/17			\$56.00	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/18-06/17			\$75.01	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/14-06/15			\$24.08	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/10-06/09			\$1,255.77	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/13-06/14			\$5,162.61	
698114	7/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 05/13-06/14			\$51.50	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 04/29-05/28			\$44.77	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 04/30-06/01			\$3,245.03	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/13-06/14			\$57.58	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/12-06/11			\$19.46	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/04-06/03			\$125.21	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/05-06/04			\$245.41	
698114	7/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 05/11-06/14			\$66.35	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/05-06/04			\$37.88	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/20-06/21			\$115.07	
698114	7/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 04/27-05/26			\$53.51	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/04-06/03			\$860.78	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/11-06/10			\$211.91	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/03-06/02			\$15.45	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/11-06/10			\$21.41	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/14-06/15			\$1,032.05	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/19-06/18			\$141.56	

Checkbook Register

From 7/1/2021 to 7/31/2021

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
698114	7/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 05/19-06/18			\$70.80	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/13-06/14			\$85.82	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/24-06/23			\$394.86	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 04/29-05/28			\$46.35	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/14-06/15			\$74.09	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/14-06/15			\$1,486.53	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/19-06/18			\$29.20	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/20-06/21			\$42.47	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/17-06/16			\$15.45	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/24-06/23			\$8,256.86	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/21-06/22			\$50,390.94	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/17-06/16			\$27.14	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/21-06/22			\$135.16	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/10-06/09			\$117.73	
698114	7/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 05/10-06/09			\$58.17	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/12-06/11			\$334.07	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 04/30-06/01			\$3,663.30	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/13-06/14			\$28.13	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/05-06/04			\$133.56	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/12-06/11			\$345.89	
698114	7/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 05/24-06/23			\$622.37	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/24-06/23			\$880.99	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/24-06/24			\$737.91	
698114	7/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 05/24-06/24			\$59.67	
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 04/29-05/28			\$15.45	

Checkbook Register

From 7/1/2021 to 7/31/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/04-06/03			\$24.08
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/05-06/04			\$4,282.97
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/20-06/21			\$26.85
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 04/30-06/01			\$490.65
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/11-06/10			\$34.64
698114	7/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 05/12-06/11			\$58.92
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/12-06/11			\$102.25
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/12-06/11			\$19.55
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/07-06/08			\$26.93
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/06-06/07			\$24.48
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/05-06/04			\$160.25
698114	7/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 05/05-06/04			\$51.50
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/03-06/02			\$1,170.28
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/06-06/07			\$63.73
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 04/29-05/28			\$75.41
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/11-06/10			\$255.26
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/10-06/09			\$231.61
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/19-06/18			\$3,875.96
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/06-06/07			\$506.79
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/10-06/09			\$139.39
698114	7/6/2021	Check	Duke Energy	Utility - Electric	Reading 05/19-06/18			\$123.25
			Check Total					\$225,526.63
698115	7/7/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$13.25
			Check Total					\$13.25
698116	7/7/2021	Check	Allied Technical Services, Inc.	Accrued Purchases	SONAR Bottom Survey			\$8,526.00
			Check Total					\$8,526.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698117	7/7/2021	Check	Battery Men, Inc.	Standby Generators	Maple Ave Pump Station & V-140			\$99.90
698117	7/7/2021	Check	Battery Men, Inc.	Batteries	Maple Ave Pump Station & V-140			\$104.90
Check Total								\$204.80
698118	7/7/2021	Check	Boone County Water District	Turn Off Fees Charged	Boone shut off fees FY2			\$1,875.00
698118	7/7/2021	Check	Boone County Water District	Turn Off Fees Charged	Boone shut off fees FY2			\$1,812.50
Check Total								\$3,687.50
698119	7/7/2021	Check	Building Crafts, Inc.	Construction In Progress - Combined Sewer	Silver Grove CSO Construction	C705-ENG-045-02	Silver Grove CSO Solution	\$290,904.00
Check Total								\$290,904.00
698120	7/7/2021	Check	Bullock Pen Water District	Utility - Water	Service 5-13 / 6-15-21			\$28.54
Check Total								\$28.54
698121	7/7/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-25 / 7-24-21			\$73.58
698121	7/7/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-25 / 7-24-21			\$274.30
698121	7/7/2021	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 6-25 / 7-24-21			\$72.96
Check Total								\$420.84
698122	7/7/2021	Check	Corken Steel Products Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$46.30
Check Total								\$46.30
698123	7/7/2021	Check	Core & Main LP	Accrued Purchases				\$3,994.55
698123	7/7/2021	Check	Core & Main LP	Accrued Purchases				\$384.00
Check Total								\$4,378.55
698124	7/7/2021	Check	City of Edgewood	Construction In Progress - Storm Water	Public Cost-share - Brookwood South, Edgewood	S577-203	Brookwood South, Edgewood	\$85,800.00
Check Total								\$85,800.00
698125	7/7/2021	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY20)			\$30.00
Check Total								\$30.00
698126	7/7/2021	Check	Fastsigns	Accrued Purchases				\$970.00
Check Total								\$970.00
698127	7/7/2021	Check	Graybar Electric Company	Accrued Purchases	BLANKET P.O. FOR ELECTRICAL SUPPLIES			\$259.46
Check Total								\$259.46
698128	7/7/2021	Check	Grainger, Inc	Accrued Purchases	Fixed Asset Code 7E002: TK54479882T Manual Chain Hoist Load Capacity 20000 lb Hoist Lift 10 ft Hook			\$3,842.50

Checkbook Register

From 7/1/2021 to 7/31/2021

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698128	7/7/2021	Check	Grainger, Inc	Accrued Purchases				\$165.44
				Check Total				\$4,007.94
698129	7/7/2021	Check	Gray Matter Systems, LLC	Accrued Purchases	C756CSW15IM 15" RXi - Industrial Monitor - Emerson Bezel Display			\$2,398.00
				Check Total				\$2,398.00
698130	7/7/2021	Check	Hotsy Equipment Company	Contractual Services	PM Pressure Washer S#1109647010114500615			\$364.00
				Check Total				\$364.00
698131	7/7/2021	Check	Inflo Design Group, LLC	Contractual Services	Contract Services to review and update rules & regs			\$1,627.50
				Check Total				\$1,627.50
698132	7/7/2021	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$465.43
				Check Total				\$465.43
698133	7/7/2021	Check	Northern Kentucky Water District	Utility - Water	Service 5-6 / 6-7-21			\$19.06
				Check Total				\$19.06
698134	7/7/2021	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	Monthly Cylinder Rental -DC			\$76.95
698134	7/7/2021	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$120.15
698134	7/7/2021	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	Monthly Cylinder Rental -DC			\$332.31
698134	7/7/2021	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$123.99
698134	7/7/2021	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	Monthly Cylinder Rental -DC			\$47.04
				Check Total				\$700.44
698135	7/7/2021	Check	Larry Smith Inc.	Asset Renewal Contractual Services	1108 Highway Avenue			\$3,698.81
				Check Total				\$3,698.81
698136	7/7/2021	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	TransUnion FY21 Expenses			\$260.00
				Check Total				\$260.00
698137	7/7/2021	Check	Univar USA Inc.	Aluminum Sulfate	(810-3)Aluminum Sulfate			\$3,764.29
				Check Total				\$3,764.29
698138	7/7/2021	Check	VWR International	Accrued Purchases				\$761.60
698138	7/7/2021	Check	VWR International	Accrued Purchases				\$520.42
698138	7/7/2021	Check	VWR International	Accrued Purchases	97009-520, Total Chlorine powder pillows, 1000/bucket			\$206.59
				Check Total				\$1,488.61

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698139	7/7/2021	Check	Wholesale Direct	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$352.00
				Check Total				\$352.00
698140	7/7/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$327.85
				Check Total				\$327.85
698141	7/7/2021	Check	Donald Wood	Storm Water Revenue	Rapid Refund - Overpymt			\$10.14
698141	7/7/2021	Check	Donald Wood	Sewer Service Revenue	Rapid Refund - Overpymt			\$104.73
698141	7/7/2021	Check	Donald Wood	Environmental Surcharge Revenue	Rapid Refund - Overpymt			\$12.08
				Check Total				\$126.95
698142	7/12/2021	Check	AEQ, LLC	Construction In Progress - Buildings	New Roof on Pump Storage Barn	C414-197	Pump Storage Barn Roof	\$24,200.00
				Check Total				\$24,200.00
698143	7/12/2021	Check	Acme Lock Company, LLC	Care Here Clinic Maintenance	BLANKET FOR CARE HERE CLINIC			\$140.00
698143	7/12/2021	Check	Acme Lock Company, LLC	Care Here Clinic Maintenance	MAIN OFFICE CAMPUS DOOR AND LOCK SERVICE AND REPAIRS			\$140.00
				Check Total				\$280.00
698144	7/12/2021	Check	Allied Supply Co, Inc.	Accrued Purchases				\$463.44
698144	7/12/2021	Check	Allied Supply Co, Inc.	Final Clarification - General Components				\$10.00
				Check Total				\$473.44
698145	7/12/2021	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for June 2021			\$1,129.80
				Check Total				\$1,129.80
698146	7/12/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS	Service: Pump Stations Wet Wel			\$1,890.00
698146	7/12/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS	Service: Pump Stations Wet Wel			\$1,470.00
698146	7/12/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS	Service: Pump Stations Wet Wel			\$4,313.40
				Check Total				\$7,673.40
698147	7/12/2021	Check	Richard W. Carr, P.E.	Construction In Progress - Storm Water	Plan and profile, plus 2 easements	S624-10	870 Rosewood Drive	\$460.00
				Check Total				\$460.00
698148	7/12/2021	Check	CH2MHILL	Engineering & Consulting Services	SCREAM Maintenance and Support. (Not to Exceed)			\$1,212.54
				Check Total				\$1,212.54
698149	7/12/2021	Check	Clear Consulting, Inc	Engineering & Consulting Services	Engineering Service for New Maintenance Building at Eastern Regional WWTP			\$3,481.50

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698149	7/12/2021	Check	Clear Consulting, Inc	Contractual Services	Service: Odor & Corrosion Control Chemicals - Gather and Review Data			\$825.00
Check Total								\$4,306.50
698150	7/12/2021	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (STATE CONTRACT)			\$204.35
Check Total								\$204.35
698151	7/12/2021	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 6-03&17-21			\$6,889.98
698151	7/12/2021	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld- Cancer/Hospital	LifeInsDeduct 6-03&17-21			\$1,388.66
Check Total								\$8,278.64
698152	7/12/2021	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY21			\$127.30
Check Total								\$127.30
698153	7/12/2021	Check	Gateway Community & Technical College	CDL Training	cdl training			\$3,875.00
Check Total								\$3,875.00
698154	7/12/2021	Check	Graybar Electric Company	Accrued Purchases	SB 500SC Beam Clamp			\$40.82
Check Total								\$40.82
698155	7/12/2021	Check	Grainger, Inc	Accrued Purchases				\$244.74
698155	7/12/2021	Check	Grainger, Inc	Accrued Purchases	TK54829375T Cordless Job Site Lights Voltage 18 V Battery Included Lamp Type LED 2500 lm Lumens Focu			\$438.00
698155	7/12/2021	Check	Grainger, Inc	Accrued Purchases				\$49.60
Check Total								\$732.34
698156	7/12/2021	Check	Green City Resources, LLC	PSP Vegetative BMP Maintenance	2021 Vegetated Roof Maintenance			\$440.00
Check Total								\$440.00
698157	7/12/2021	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$13.98
698157	7/12/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$95.13
698157	7/12/2021	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$77.60
698157	7/12/2021	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$58.48
Check Total								\$245.19
698158	7/12/2021	Check	Huff Floorcovering, Inc.	Main Office Facility Maintenance	CARPET REPLACEMENT FOR SELECT AREAS OF THE SECOND FLOOR			\$53,784.80
Check Total								\$53,784.80

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698159	7/12/2021	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Program Management Services - Blangey Rd. Sanitary Sewer Replacement	C616-50	Blangey Road, Highland Heights	\$1,450.00
Check Total								\$1,450.00
698160	7/12/2021	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	\$5,125.00
Check Total								\$5,125.00
698161	7/12/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-1-21			\$1,790.00
698161	7/12/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-1-21			\$4,474.94
698161	7/12/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-1-21			\$8,567.00
698161	7/12/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-1-21			\$1,555.00
698161	7/12/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-1-21			\$75.00
Check Total								\$16,461.94
698162	7/12/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$41.88
698162	7/12/2021	Check	KOI Equipment & Tool	Accrued Purchases	Plate Compactor Drive Belt			\$7.15
Check Total								\$49.03
698163	7/12/2021	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	\$53,320.90
Check Total								\$53,320.90
698164	7/12/2021	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$26.27
698164	7/12/2021	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$14.40
Check Total								\$40.67
698165	7/12/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$437.01
Check Total								\$437.01
698166	7/12/2021	Check	Merkle Lawn Care Company, Inc.	Contractual Services	I71/75 Basin Retrofit Access Maintenance			\$2,485.00
698166	7/12/2021	Check	Merkle Lawn Care Company, Inc.	Contractual Services	2021 KYTC Maintenance			\$255.00
698166	7/12/2021	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services				\$1,905.00
698166	7/12/2021	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services				\$3,470.00
Check Total								\$8,115.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698167	7/12/2021	Check	Monoprice, Inc	Accrued Purchases				\$13.06
				Check Total				\$13.06
698168	7/12/2021	Check	NKY Hydraulics, LLC	Accrued Purchases	E-1341 Hydraulic Hose (2nd Hose)			\$92.88
				Check Total				\$92.88
698169	7/12/2021	Check	NKA Planning Commission-PDS	GIS Dues	LinkGIS Data			\$93,997.00
				Check Total				\$93,997.00
698170	7/12/2021	Check	ORR Safety	Atmospheric Monitor Supplies				\$15.95
698170	7/12/2021	Check	ORR Safety	Accrued Purchases				\$195.35
698170	7/12/2021	Check	ORR Safety	Accrued Purchases				\$195.35
698170	7/12/2021	Check	ORR Safety	Atmospheric Monitor Supplies				\$15.95
				Check Total				\$422.60
698171	7/12/2021	Check	R.T. Outfitters, LLC	Safety Shoe Reimbursement	safety boots			\$194.99
				Check Total				\$194.99
698172	7/12/2021	Check	Pest-All Exterminating	Extermination Service	ANNUAL EXTERMINATING SERVICES FOR FY22			\$1,767.00
				Check Total				\$1,767.00
698173	7/12/2021	Check	Petty Cash	Construction Supplies	Misc Rmb			\$12.99
698173	7/12/2021	Check	Petty Cash	Board of Directors Meeting Expenses	Misc Rmb			\$42.30
698173	7/12/2021	Check	Petty Cash	Miscellaneous	Misc Rmb			\$15.00
698173	7/12/2021	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Rmb			\$25.00
				Check Total				\$95.29
698174	7/12/2021	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid June -2021			\$93.90
				Check Total				\$93.90
698175	7/12/2021	Check	Promevo, LLC	Email System (Annual Support)				\$1,080.00
698175	7/12/2021	Check	Promevo, LLC	Email System (Annual Support)				\$998.53
				Check Total				\$2,078.53
698176	7/12/2021	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	ANNUAL FIRE MONITORING FOR FY22			\$78.00
				Check Total				\$78.00
698177	7/12/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$319.96

Checkbook Register

From 7/1/2021 to 7/31/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698177	7/12/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$96.02
698177	7/12/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$159.98
Check Total								\$575.96
698178	7/12/2021	Check	Specialized Plumbing Parts Supply, Inc.	Construction In Progress - Storm Water	Construction Supplies	S620-2021-3	Newport SW-Trenchless Pipe	\$10.40
698178	7/12/2021	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	MAIN OFFICE PLUMBING SUPPLIES			\$156.47
Check Total								\$166.87
698179	7/12/2021	Check	Triad Technologies, LLC	General Components	Gauges 0-60 PSI and 3/4" GHT I			\$68.32
698179	7/12/2021	Check	Triad Technologies, LLC	General Components	Gauges 0-60 PSI and 3/4" GHT I			\$18.99
Check Total								\$87.31
698180	7/12/2021	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Duct. Jly '21/FY22			\$1,641.24
Check Total								\$1,641.24
698181	7/12/2021	Check	The UPS Store	Postage	FY19 Monthly shipping charges - not to exceed \$2500			\$15.64
Check Total								\$15.64
698182	7/12/2021	Check	Verizon Wireless	Telemetry / Wetland	Services 6-2 / 7-1-21			\$21.54
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$823.06
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$28.91
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$208.27
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$4,239.21
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$5.02
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$27.48
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$68.98
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$27.48
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$240.70
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$27.48
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$83.27
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$27.75
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$27.75

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$136.79	
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$27.75	
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$95.92	
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$373.49	
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$287.37	
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$33.40	
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$33.40	
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$322.39	
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$166.98	
698182	7/12/2021	Check	Verizon Wireless	Accrued Purchases	Replacement phone for Spencer's (broken)			\$69.99	
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$384.36	
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$148.31	
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$189.48	
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$64.06	
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$32.03	
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$18.26	
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$36.52	
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$18.26	
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$73.05	
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$36.52	
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$91.31	
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$73.05	
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$18.26	
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$91.31	
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$164.37	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$255.68
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$310.46
698182	7/12/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 6-2 / 7-1-21			\$584.57
Check Total								\$9,994.24
698183	7/12/2021	Check	VWR International	Accrued Purchases	101101-728, SteamPlus Intergrator, 100/pk			\$50.56
Check Total								\$50.56
698184	7/12/2021	Check	Wood Environment & Infrastructure Solutions, Inc.	SW Utility Administration	BMP Long-term O&M Strategy and Roadmap			\$4,256.00
Check Total								\$4,256.00
698185	7/12/2021	Check	Xylem Dewatering Solutions, Inc	Accrued Purchases				\$230.67
Check Total								\$230.67
698186	7/13/2021	Check	Care Here, LLC	Care Here - Program Fee	CareHere program fees			\$5,359.00
Check Total								\$5,359.00
698187	7/13/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 7-1 / 7-31-21			\$230.43
698187	7/13/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 7-31-21			\$359.77
698187	7/13/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 7-31-21			\$1,057.26
698187	7/13/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 7-31-21			\$484.77
698187	7/13/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 7-31-21			\$934.77
698187	7/13/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 7-31-21			\$2,006.17
Check Total								\$5,073.17
698188	7/13/2021	Check	KOI Equipment & Tool	Parts & Accessories	V-1260 Plugs and wires			\$32.12
698188	7/13/2021	Check	KOI Equipment & Tool	Parts & Accessories	V-1260 Plugs and wires			\$16.32
698188	7/13/2021	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock Dept. 2 Oil Dry			\$136.30
Check Total								\$184.74
698189	7/13/2021	Check	Northern Kentucky Water District	Vactor Water Usage	June 2021 hydrant usage			\$321.55
Check Total								\$321.55
698190	7/13/2021	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 7-1 / 7-31-21			\$145.71
698190	7/13/2021	Check	Time Warner Cable, Inc.	Cable TV	Service 7-1 / 7-31-21			\$266.73
Check Total								\$412.44

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698191	7/14/2021	Check	Greg Caddell	Basement Back-up Assistance Program	BAP-1124 Parkway-Cov			\$2,482.00
Check Total								\$2,482.00
698192	7/14/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-5 / 8-4-21			\$127.57
698192	7/14/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-5 / 8-4-21			\$136.71
698192	7/14/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-5 / 8-4-21			\$271.04
698192	7/14/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 7-31-21			\$138.19
Check Total								\$673.51
698193	7/14/2021	Check	Dinsmore & Shohl LLP	Guilfoile & Bennett vs. EEC & SD1	Legal Invoice - Month of May			\$238.00
Check Total								\$238.00
698194	7/14/2021	Check	KOI Equipment & Tool	Parts & Accessories	V-1408 Front Socket			\$14.10
698194	7/14/2021	Check	KOI Equipment & Tool	Miscellaneous	4157 Bulbs for cage stock			\$6.42
698194	7/14/2021	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1122 PM Filter			\$23.85
698194	7/14/2021	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1122 PM Filter			\$10.39
698194	7/14/2021	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1122 PM Filter			\$11.12
Check Total								\$65.88
698195	7/14/2021	Check	Selection Management Systems	Background Screening	SDO101#00001			\$112.50
Check Total								\$112.50
698196	7/14/2021	Check	Shaun Soler	Insurance Claims - Out of Pocket Expenses	Rmb for Shed removal per Const			\$3,300.00
Check Total								\$3,300.00
698197	7/16/2021	Check	A & A Sheet Metal Products, Inc.	Accrued Purchases	6"x12" 2" Deep Pans with 3/4" Drains			\$36.00
Check Total								\$36.00
698198	7/16/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$2.69
698198	7/16/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$105.10
Check Total								\$107.79
698199	7/16/2021	Check	A-1 Electric Motor Service	Accrued Purchases	330VAC 108-130MFD START CAPACITOR			\$34.08
Check Total								\$34.08
698200	7/16/2021	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines	US 27 and A HWY Engineering Services	W17-003	US 27 and AA Highway Sewer	\$48,067.59
Check Total								\$48,067.59

Checkbook Register

From 7/1/2021 to 7/31/2021

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698201	7/16/2021	Check	Alfa Laval Inc.	Accrued Purchases				\$1,759.10
698201	7/16/2021	Check	Alfa Laval Inc.	Solids Handling-Belt Filter Press				\$17.80
Check Total								\$1,776.90
698202	7/16/2021	Check	Applied Industrial Technologies	Accrued Purchases				\$549.72
698202	7/16/2021	Check	Applied Industrial Technologies	Accrued Purchases				\$539.07
Check Total								\$1,088.79
698203	7/16/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
698203	7/16/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$41.17
698203	7/16/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
Check Total								\$95.67
698204	7/16/2021	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$37.86
698204	7/16/2021	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$94.36
698204	7/16/2021	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$12.13
Check Total								\$144.35
698205	7/16/2021	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement	AMERICAN TOWER ANNUAL LEASE AGREEMENT (REIMBURSED BY AT&T LEASE)			\$1,320.00
Check Total								\$1,320.00
698206	7/16/2021	Check	Bavarian	Equipment Repair & Replacement				\$388.79
698206	7/16/2021	Check	Bavarian	Grit Removal				\$364.52
698206	7/16/2021	Check	Bavarian	Grit Removal				\$337.48
698206	7/16/2021	Check	Bavarian	Filter Cake				\$23,071.41
698206	7/16/2021	Check	Bavarian	Filter Cake				\$16,548.55
698206	7/16/2021	Check	Bavarian	Hauling - Labor				\$35,766.50
Check Total								\$76,477.25
698207	7/16/2021	Check	Boone County Fiscal Court - Ck remit	Accrued Collections - Boone Co Ridgeview/Evergreen	Ridgeview/Evergreen Surcharge			\$9,670.65
Check Total								\$9,670.65
698208	7/16/2021	Check	BEC Enterprises, LLC	Accrued Purchases	HW708 TIMING BELT			\$32.76
698208	7/16/2021	Check	BEC Enterprises, LLC	Accrued Purchases	MODULE POWER ENTRY			\$164.38
Check Total								\$197.14

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698209	7/16/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-7) Sodium Hypochlorite for Dry Creek			\$2,893.37
Check Total								\$2,893.37
698210	7/16/2021	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21 customer#11476432			\$64.66
Check Total								\$64.66
698211	7/16/2021	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Flashlights			\$329.94
Check Total								\$329.94
698212	7/16/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$2.75
698212	7/16/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$16.85
698212	7/16/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$17.90
Check Total								\$37.50
698213	7/16/2021	Check	Cummins Sales and Service	Contractual Services				\$356.43
698213	7/16/2021	Check	Cummins Sales and Service	Contractual Services				\$30.00
698213	7/16/2021	Check	Cummins Sales and Service	Contractual Services				\$2,232.36
698213	7/16/2021	Check	Cummins Sales and Service	Contractual Services				\$50.00
698213	7/16/2021	Check	Cummins Sales and Service	Contractual Services				\$100.00
698213	7/16/2021	Check	Cummins Sales and Service	Contractual Services				\$150.00
698213	7/16/2021	Check	Cummins Sales and Service	Contractual Services				\$330.00
Check Total								\$3,248.79
698214	7/16/2021	Check	DeBra-Kuempel, Inc.	Contractual Services	Service: Plumbing Call - Repai			\$464.00
698214	7/16/2021	Check	DeBra-Kuempel, Inc.	Contractual Services	Service: Plumbing Call - Repai			\$60.00
698214	7/16/2021	Check	DeBra-Kuempel, Inc.	Contractual Services	Service: Plumbing Call - Repai			\$9.00
698214	7/16/2021	Check	DeBra-Kuempel, Inc.	Contractual Services	Service: Plumbing Call - Repai			\$289.39
Check Total								\$822.39
698215	7/16/2021	Check	Employers Resource Association	General Administration - Dues	Membership renewal			\$1,769.00
Check Total								\$1,769.00
698216	7/16/2021	Check	Environmental Resource Associates	Accrued Purchases				\$361.86
Check Total								\$361.86

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
698217	7/16/2021	Check	Equipment Depot	Tools & Small Equipment Rental	Forklift rental			\$2,096.45	
Check Total								\$2,096.45	
698218	7/16/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,340.88	
698218	7/16/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,602.24	
698218	7/16/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,600.00	
698218	7/16/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,211.92	
698218	7/16/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,581.52	
698218	7/16/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,602.64	
698218	7/16/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,602.64	
698218	7/16/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,576.24	
Check Total								\$60,118.08	
698219	7/16/2021	Check	Fastenal Company	Accrued Purchases	050681 0506809VC-BX SEAL			\$70.00	
698219	7/16/2021	Check	Fastenal Company	Accrued Purchases	IC WB FLO GREEN PAINT 17 OZ.			\$61.85	
Check Total								\$131.85	
698220	7/16/2021	Check	Federal Supply, LLC	Accrued Purchases	WHITE KITCHEN ROLL TOWELS 85 SHEETS 30 PER CASE			\$185.00	
Check Total								\$185.00	
698221	7/16/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	SP-R044648 12 DEG ROUTER BIT RB2			\$560.00	
Check Total								\$560.00	
698222	7/16/2021	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence shut off fees FY20-21			\$3,000.00	
Check Total								\$3,000.00	
698223	7/16/2021	Check	Graybar Electric Company	Accrued Purchases	Thermostat No Contacts			\$157.63	
698223	7/16/2021	Check	Graybar Electric Company	Construction In Progress - Treatment	Go-No Go Station	C401-163	Western Go-No-Go/Energy	\$1,053.70	
698223	7/16/2021	Check	Graybar Electric Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698223	7/16/2021	Check	Graybar Electric Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
698223	7/16/2021	Check	Graybar Electric Company	Accrued Purchases				\$691.88
698223	7/16/2021	Check	Graybar Electric Company	Construction In Progress - Treatment	Go-No Go Station Plants	C401-163	Western Go-No-Go/Energy	\$1,171.08
Check Total								\$3,074.29
698224	7/16/2021	Check	Grainger, Inc	Accrued Purchases	TK54988436T Cone Cup Basic Foodware Material Paper Disposable Foodware Capacity 4.25 oz Disposable F			\$56.92
698224	7/16/2021	Check	Grainger, Inc	Accrued Purchases	TK55150145T Impact Socket Adapter Black Oxide Locking Yes Output Drive Male Square 12 in Output Driv			\$27.05
698224	7/16/2021	Check	Grainger, Inc	Accrued Purchases	TK55170026T Push Puller 17-12 Tons Spread In. 4-38 to 12-38 Screw Size 1 In.-14 13-14 In. 11-14 In.			\$234.11
698224	7/16/2021	Check	Grainger, Inc	Accrued Purchases	TK55170563T Consumer Countertop Cooking Wattage 1000 Convection Cooking No Appliance Color Black Ove			\$238.98
698224	7/16/2021	Check	Grainger, Inc	Accrued Purchases				\$649.60
Check Total								\$1,206.66
698225	7/16/2021	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$42,078.25
698225	7/16/2021	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
Check Total								\$44,478.25
698226	7/16/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$11.60
698226	7/16/2021	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$53.54
698226	7/16/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$20.94
698226	7/16/2021	Check	Home Depot	Accrued Purchases	Misc. supplies - not to exceed \$1000.00			\$149.00
698226	7/16/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$338.89
Check Total								\$573.97
698227	7/16/2021	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre-treatment			\$216.54
Check Total								\$216.54
698228	7/16/2021	Check	HR Elements, LLC	Contractual Services	HR and Benefits Review			\$150.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698228	7/16/2021	Check	HR Elements, LLC	Contractual Services	HR and Benefits Review			\$495.83
				Check Total				\$645.83
698229	7/16/2021	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$5,202.36
				Check Total				\$5,202.36
698230	7/16/2021	Check	The Johnson Electric Supply Co.	Accrued Purchases				\$7,450.00
698230	7/16/2021	Check	The Johnson Electric Supply Co.	Fixed Asset Clearing				\$137.38
				Check Total				\$7,587.38
698231	7/16/2021	Check	Brad Jones	Accrued Purchases	330 bales of straw			\$1,815.00
				Check Total				\$1,815.00
698232	7/16/2021	Check	Kaufman Trailers of NC, Inc.	Accrued Purchases	(2E001) New Equipment Trailer			\$6,190.00
				Check Total				\$6,190.00
698233	7/16/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$15.20
				Check Total				\$15.20
698234	7/16/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$1,654.46
698234	7/16/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$989.34
698234	7/16/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$734.80
698234	7/16/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$383.34
698234	7/16/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$733.63
				Check Total				\$4,495.57
698235	7/16/2021	Check	Merkle Lawn Care Company, Inc.	Contractual Services	Enter Description Here			\$1,985.00
				Check Total				\$1,985.00
698236	7/16/2021	Check	NKY Hydraulics, LLC	Accrued Purchases				\$116.04
				Check Total				\$116.04
698237	7/16/2021	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees June FY21			\$17,225.00
				Check Total				\$17,225.00
698238	7/16/2021	Check	NKA Planning Commission-PDS	GIS Dues	LinkGIS Campbell County (FY21)			\$27,645.64
				Check Total				\$27,645.64
698239	7/16/2021	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	BLANKET FOR MONTHLY SYSTEMS FURNITURE STORAGE			\$583.20
				Check Total				\$583.20

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698240	7/16/2021	Check	ORR Safety	General Safety Equipment & Supplies	Safety Harness			\$435.46
Check Total								\$435.46
698241	7/16/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$198.00
698241	7/16/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$43.00
698241	7/16/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$689.00
698241	7/16/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$194.00
698241	7/16/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$279.00
698241	7/16/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY21]			\$473.00
Check Total								\$1,876.00
698243	7/16/2021	Check	Pro Source	SD1 Leased Office Equipment - Service Agreements	Contract Final cost			\$482.41
698243	7/16/2021	Check	Pro Source	SD1 Leased Office Equipment - Service Agreements				\$12,185.41
698243	7/16/2021	Check	Pro Source	SD1 Leased Office Equipment - Service Agreements				\$0.02
Check Total								\$12,667.84
698244	7/16/2021	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) Sodium Bi-Sulfite Dry Creek [FY21]			\$4,315.27
Check Total								\$4,315.27
698245	7/16/2021	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,795.00
Check Total								\$1,795.00
698246	7/16/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$2,964.65
698246	7/16/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$29,016.28
698246	7/16/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$3,933.75
698246	7/16/2021	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$3,118.18
Check Total								\$39,032.86
698247	7/16/2021	Check	Silver Grove Motors, Inc.	Cosmetic & Body	V-1247 Repaired Both Front Fen			\$1,750.00
698247	7/16/2021	Check	Silver Grove Motors, Inc.	Towing Expense	V-1299 Tow for blown engine			\$200.00
Check Total								\$1,950.00
698248	7/16/2021	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Phase 1 Construction	W17-001-01	River Water Intrusion- Group 1	\$40,500.00
698248	7/16/2021	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C414-193	Harrison Pump Station	\$9,602.07

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
698248	7/16/2021	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C414-193	Harrison Pump Station	\$4,793.22	
				Check Total				\$54,895.29	
698249	7/16/2021	Check	Strand Associates, Inc.	Engineering & Consulting Services	Plan Review Support			\$360.00	
				Check Total				\$360.00	
698250	7/16/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$129.38	
698250	7/16/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$727.81	
698250	7/16/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 410			\$459.91	
698250	7/16/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 100			\$129.99	
698250	7/16/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$1,314.43	
698250	7/16/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$32.99	
698250	7/16/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$32.99	
698250	7/16/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$36.98	
				Check Total				\$2,864.48	
698251	7/16/2021	Check	Sunbelt Rentals, Inc.	Tools & Small Equipment Rental	Manlift Rental			\$690.47	
				Check Total				\$690.47	
698252	7/16/2021	Check	Sustainable Streams, LLC	Storm Water Monitoring and Modeling	Hydromod Processing			\$1,608.75	
698252	7/16/2021	Check	Sustainable Streams, LLC	Storm Water Monitoring and Modeling	Hydromod RSI Calculations			\$4,600.00	
				Check Total				\$6,208.75	
698253	7/16/2021	Check	Kaufman Enterprises, LLC	Accrued Purchases	(2E001) New Trailer Delivery Charge			\$300.00	
				Check Total				\$300.00	
698254	7/16/2021	Check	Tri State Escrap	Recycling of Information Technology (IT) Items	Recycling			\$624.16	
				Check Total				\$624.16	
698255	7/16/2021	Check	United Refrigeration Inc.	Accrued Purchases				\$398.00	
				Check Total				\$398.00	
698256	7/16/2021	Check	USA Today	General Administration - Subscriptions				\$3.00	
698256	7/16/2021	Check	USA Today	Office Supplies				\$3.00	
698256	7/16/2021	Check	USA Today	General Administration - Subscriptions				\$3.00	
698256	7/16/2021	Check	USA Today	General Administration - Subscriptions				\$3.00	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698256	7/16/2021	Check	USA Today	Office Supplies				\$3.00
698256	7/16/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
698256	7/16/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
698256	7/16/2021	Check	USA Today	Office Supplies				\$3.00
698256	7/16/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
Check Total								\$27.00
698257	7/16/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$320.81
698257	7/16/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,207.73
698257	7/16/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$320.80
698257	7/16/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.61
698257	7/16/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.87
698257	7/16/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.61
698257	7/16/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.48
698257	7/16/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.48
698257	7/16/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.35
698257	7/16/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.10
698257	7/16/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.74
698257	7/16/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.61
698257	7/16/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$169.84
Check Total								\$2,623.03
698258	7/16/2021	Check	Viron International Corp	Accrued Purchases				\$2,742.00
698258	7/16/2021	Check	Viron International Corp	Facility - General Components				\$40.54
Check Total								\$2,782.54
698259	7/16/2021	Check	Vitech, Inc.	Construction In Progress - Pump Stations		C414-198	Pump Replacement Phase 2	\$0.00
698259	7/16/2021	Check	Vitech, Inc.	Construction In Progress - Pump Stations		C414-198	Pump Replacement Phase 2	\$0.00
698259	7/16/2021	Check	Vitech, Inc.	Construction In Progress - Pump Stations		C414-198	Pump Replacement Phase 2	\$0.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698259	7/16/2021	Check	Vitech, Inc.	Accrued Purchases				\$11,225.20
Check Total								\$11,225.20
698260	7/16/2021	Check	VWR International	Accrued Purchases	76468-168, Portable pH Meter			\$505.75
698260	7/16/2021	Check	VWR International	Accrued Purchases	74950-296, Chlorine Standard Ampules, 20/pk			\$60.37
698260	7/16/2021	Check	VWR International	Accrued Purchases	97009-572, Ammonia Test in Tube Kit for DC Ops, 50/kit			\$139.47
698260	7/16/2021	Check	VWR International	Accrued Purchases	26397-103, Boiling Chips, 450g			\$123.66
698260	7/16/2021	Check	VWR International	Accrued Purchases	74950-296, Medium Stir Bars			\$24.52
698260	7/16/2021	Check	VWR International	Accrued Purchases	MSPP-54411, Grey-Grey pump tubing, 6pk			\$95.16
698260	7/16/2021	Check	VWR International	Accrued Purchases	89130-900, 25mL disposable pipets, 200/cs			\$254.67
Check Total								\$1,203.60
698261	7/16/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$349.04
698261	7/16/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$252.04
698261	7/16/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$577.21
Check Total								\$1,178.29
698262	7/16/2021	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$22.02
698262	7/16/2021	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$82.77
Check Total								\$104.79
698263	7/16/2021	Check	ZOHO Corporation	Systems Software (Annual Support)	Annual Subscription Fee for ManageEngine ADManager Plus Pro (2 licenses = 7 total)			\$547.00
Check Total								\$547.00
698264	7/16/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2021-3	Bellevue -Trenchless Pipe Line	\$362.25
698264	7/16/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2021-3	Bellevue -Trenchless Pipe Line	\$630.00
698264	7/16/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021-1	Covington - Manholes	\$630.00
698264	7/16/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021-1	Covington - Manholes	\$630.00
698264	7/16/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021-1	Covington - Manholes	\$630.00
698264	7/16/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021-1	Covington - Manholes	\$75.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698264	7/16/2021	Check	Ideal Supplies, Inc.	Private Lateral Program				\$5,716.50
698264	7/16/2021	Check	Ideal Supplies, Inc.	Construction Supplies				\$4,193.75
698264	7/16/2021	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$1,224.00
698264	7/16/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2021-2	Dayton SW - Catch Basins	\$242.55
698264	7/16/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2021-3	Erlanger SW-Trenchless Pipe	\$189.00
698264	7/16/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S612-2021-3	Erlanger SW-Trenchless Pipe	\$181.13
698264	7/16/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2021-2	Newport SW-Catch Basins	\$315.00
698264	7/16/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2021-2	Newport SW-Catch Basins	\$75.00
698264	7/16/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2021-2	Newport SW-Catch Basins	\$75.00
698264	7/16/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2021-2	Newport SW-Catch Basins	\$19.00
698264	7/16/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2021-2	Newport SW-Catch Basins	\$75.00
698264	7/16/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2021-2	Newport SW-Catch Basins	\$504.00
698264	7/16/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2021-2	Newport SW-Catch Basins	\$181.13
698264	7/16/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2021-2	Newport SW-Catch Basins	\$75.00
698264	7/16/2021	Check	Ideal Supplies, Inc.	Accrued Purchases				\$107.97
698264	7/16/2021	Check	Ideal Supplies, Inc.	Accrued Purchases	BUNDLE OF 24 4' WOODEN STAKES			\$100.80
698264	7/16/2021	Check	Ideal Supplies, Inc.	Accrued Purchases				\$268.92
				Check Total				\$16,501.00
698265	7/16/2021	Check	Stephen R & Loeta L Potter	Storm Water Revenue	Account Closed - Refund Due			\$312.75
				Check Total				\$312.75
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-06/30			\$60,906.12
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$283.81
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$83.13
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$34.51
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$105.28
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$75.51

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/19-06/18			\$137.72	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/12-06/14			\$42.22	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$149.90	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$172.22	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$135.64	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$316.54	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/31-06/30			\$41.85	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$39.81	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$95.41	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$87.23	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$57.75	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/31-06/30			\$34.40	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$108.17	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$128.91	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-06/30			\$176.41	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$135.03	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/31-06/30			\$105.82	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/31-06/30			\$124.24	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$127.59	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$135.03	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$102.29	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$42.97	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$60.63	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$120.15	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$215.51	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$54.75	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/31-06/30			\$646.83	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/19-06/21			\$33.64	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/31-06/30			\$105.28	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/31-06/30			\$12,984.35	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$179.65	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$97.83	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/31-06/30			\$3,541.68	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/31-06/30			\$7,157.09	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/31-06/30			\$8,645.98	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$725.30	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$185.81	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/10-06/09			\$41.66	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/14-06/15			\$119.49	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$303.15	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$1,260.32	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/31-06/30			\$76.82	
698267	7/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/11-06/30			\$142.05	
Check Total								\$100,683.48	
698268	7/20/2021	Check	Acme Lock Company, LLC	MIsc. Contract Labor	ACME LOCK CO.			\$3,285.00	
Check Total								\$3,285.00	
698269	7/20/2021	Check	Allied Technical Services, Inc.	Construction Supplies	Construction Supplies			\$165.00	
698269	7/20/2021	Check	Allied Technical Services, Inc.	Construction Supplies	Construction Supplies			\$170.00	
698269	7/20/2021	Check	Allied Technical Services, Inc.	Construction Supplies	Construction Supplies			\$85.00	
698269	7/20/2021	Check	Allied Technical Services, Inc.	Construction Supplies	Construction Supplies			\$165.00	
698269	7/20/2021	Check	Allied Technical Services, Inc.	Construction Supplies	Construction Supplies			\$810.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698269	7/20/2021	Check	Allied Technical Services, Inc.	Construction Supplies	Construction Supplies			\$230.00
698269	7/20/2021	Check	Allied Technical Services, Inc.	Construction Supplies	Construction Supplies			\$340.00
698269	7/20/2021	Check	Allied Technical Services, Inc.	Construction Supplies	Construction Supplies			\$170.00
698269	7/20/2021	Check	Allied Technical Services, Inc.	Construction Supplies	Construction Supplies			\$230.00
698269	7/20/2021	Check	Allied Technical Services, Inc.	Construction Supplies	Construction Supplies			\$21.33
698269	7/20/2021	Check	Allied Technical Services, Inc.	Construction Supplies	Construction Supplies			\$1,422.00
				Check Total				\$3,808.33
698270	7/20/2021	Check	Applied Industrial Technologies	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$9.09
				Check Total				\$9.09
698271	7/20/2021	Check	Bray Trucking	Construction Supplies	Topsoil			\$121.44
				Check Total				\$121.44
698272	7/20/2021	Check	Brighton Truck Service	Chassis	V-1287 Left Rear Spring & Fron			\$959.61
				Check Total				\$959.61
698273	7/20/2021	Check	BEC Enterprises, LLC	Accrued Purchases	CZ089 MOTOR			\$745.12
				Check Total				\$745.12
698274	7/20/2021	Check	Budget Printing LLC	Accrued Purchases	Environmental Unit Student Waterlog Workbooks (1900) & Teacher Guides (50) -includes delivery			\$3,030.00
				Check Total				\$3,030.00
698275	7/20/2021	Check	CDW Government, LLC	Accrued Purchases	StarTech.com 2 Port Native PCI Express RS232 Serial Adapter Card with 16550			\$41.75
				Check Total				\$41.75
698276	7/20/2021	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite			\$360.00
698276	7/20/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-7) Sodium Hypochlorite for Dry Creek			\$2,909.47
				Check Total				\$3,269.47
698277	7/20/2021	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 6-10 / 7-9-21			\$2.72
698277	7/20/2021	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 6-10 / 7-9-21			\$5,474.95
				Check Total				\$5,477.67
698278	7/20/2021	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$249.23
				Check Total				\$249.23

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698279	7/20/2021	Check	CS Unitec, Inc.	Accrued Purchases				\$1,623.91
Check Total								\$1,623.91
698280	7/20/2021	Check	Emerge Technologies	Accrued Purchases				\$11,841.78
698280	7/20/2021	Check	Emerge Technologies	Accrued Purchases				\$5,917.59
Check Total								\$17,759.37
698281	7/20/2021	Check	Environmental Systems Research Institute, Inc	Travel - Certification & Training Expense	ESRI - Distributing Data Using Geodatabase Replication - Jhamm			\$1,500.00
Check Total								\$1,500.00
698282	7/20/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,555.12
698282	7/20/2021	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance	Evoqua Deionized Water System tank exchanges			\$180.00
698282	7/20/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$8,973.36
698282	7/20/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,570.56
698282	7/20/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 4] Blanket: Chemical Purchases of Bioxide AQ for the Riley Road Pump Station			\$7,392.70
698282	7/20/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,607.92
698282	7/20/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,050.48
Check Total								\$50,330.14
698283	7/20/2021	Check	Fastenal Company	Accrued Purchases	7OZ. WHITE CONE PAPER CUP			\$238.00
Check Total								\$238.00
698284	7/20/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$641.14
698284	7/20/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$64.95
Check Total								\$706.09
698285	7/20/2021	Check	Graybar Electric Company	Accrued Purchases				\$263.16
698285	7/20/2021	Check	Graybar Electric Company	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$53.42
Check Total								\$316.58

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698286	7/20/2021	Check	Grainger, Inc	Accrued Purchases				\$126.00
698286	7/20/2021	Check	Grainger, Inc	Accrued Purchases	TK54482199T Plastic Sheet Stock HDPE Grade Marine Plastic Length 48 in Plastic Width 24 in Plastic T			\$294.78
698286	7/20/2021	Check	Grainger, Inc	Accrued Purchases	TK54959574T Clamp Meter Digital Clamp Meter Jaw Style Clamp On Max. AC Amps 600 Max. AC Volts 600 V			\$300.30
698286	7/20/2021	Check	Grainger, Inc	Accrued Purchases	TK55320722T Replacement Battery Pack Lithium Polymer Battery Life 9 mo Color Pink For Use With Mfr.			\$34.98
698286	7/20/2021	Check	Grainger, Inc	Accrued Purchases				\$192.84
698286	7/20/2021	Check	Grainger, Inc	Accrued Purchases				\$233.60
				Check Total				\$1,182.50
698287	7/20/2021	Check	HACH Company	Accrued Purchases				\$150.97
				Check Total				\$150.97
698288	7/20/2021	Check	Hilltop Basic Resources Inc	General Components	Gravel			\$308.56
698288	7/20/2021	Check	Hilltop Basic Resources Inc	General Components	Gravel			\$318.08
698288	7/20/2021	Check	Hilltop Basic Resources Inc	General Components	Gravel			\$316.82
698288	7/20/2021	Check	Hilltop Basic Resources Inc	General Components	Gravel			\$310.94
698288	7/20/2021	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Gravel	S625-2022	City of Wilder Stormwater	\$401.04
698288	7/20/2021	Check	Hilltop Basic Resources Inc	Private Lateral Program	Gravel			\$404.46
				Check Total				\$2,059.90
698289	7/20/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$79.45
				Check Total				\$79.45
698290	7/20/2021	Check	Howden Roots, LLC	Accrued Purchases	Replace oil seal for Turblex Blower #1			\$8,116.00
				Check Total				\$8,116.00
698291	7/20/2021	Check	Jolly Enterprise Plumbing, Inc	Construction In Progress - Treatment Plants	(100-1)Shower Demo and Rehab	C401-160	Dry Creek 2nd Floor Mens	\$22,180.00
				Check Total				\$22,180.00
698292	7/20/2021	Check	Keaton Real Estate Services, LLC	Construction In Progress - Gravity Lines	Appraisal and Title Report for 100 Steel Plant Rd, Wilder, Ky	C705-ENG-048	LRS-Pipe Across Licking River	\$500.00
				Check Total				\$500.00
698293	7/20/2021	Check	Kelly Brothers Home & Design Center	SW Construction & Restoration Supplies	Construction Supplies			\$71.76
				Check Total				\$71.76

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
698294	7/20/2021	Check	KOI Equipment & Tool	Accrued Purchases	E-1334 Drive Belt			\$9.59	
				Check Total				\$9.59	
698295	7/20/2021	Check	Limno-Tech, Inc.	Engineering & Consulting Services	Banklick Wetland Database Discharge Update			\$5,456.50	
				Check Total				\$5,456.50	
698296	7/20/2021	Check	Dennis Schwarber	Parts & Accessories	V-1235 Left Side Lift Hose			\$491.00	
698296	7/20/2021	Check	Dennis Schwarber	Parts & Accessories	V-90 Right Side Lift Hose			\$230.12	
				Check Total				\$721.12	
698297	7/20/2021	Check	R.T. Outfitters, LLC	Safety Shoe Reimbursement	safety boots			\$158.99	
				Check Total				\$158.99	
698298	7/20/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$473.00	
				Check Total				\$473.00	
698299	7/20/2021	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) Sodium Bi-Sulfite Dry Creek [FY21]			\$4,255.95	
				Check Total				\$4,255.95	
698300	7/20/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$100.64	
698300	7/20/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$14.84	
				Check Total				\$115.48	
698301	7/20/2021	Check	SiteOne Landscape Supply	Accrued Purchases	Roundup Quikpro Non Selective Water Dispersible Granule Herbicide 6.8 lb			\$428.30	
				Check Total				\$428.30	
698302	7/20/2021	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Appreciation			\$52.73	
				Check Total				\$52.73	
698303	7/20/2021	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Incorporate IRT comments in Dry Creek Mitigation Bank Prospectus	S578-34	DC Mitigation Bank Prospectus	\$1,666.25	
698303	7/20/2021	Check	Sustainable Streams, LLC	Engineering & Consulting Services	Planning Assistance associated with stream crossings			\$1,312.50	
				Check Total				\$2,978.75	
698304	7/20/2021	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C612-2021-3	Erlanger-Trenchless Pipe Line	\$85.00	
698304	7/20/2021	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C612-2021-3	Erlanger-Trenchless Pipe Line	\$85.00	
698304	7/20/2021	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C612-2021-3	Erlanger-Trenchless Pipe Line	\$110.00	
698304	7/20/2021	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C612-2021-3	Erlanger-Trenchless Pipe Line	\$85.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698304	7/20/2021	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C604-2022-1	Covington - Manholes	\$85.00
Check Total								\$450.00
698305	7/20/2021	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	\$26,813.64
Check Total								\$26,813.64
698306	7/20/2021	Check	Unum Life Insurance	Life Insurance	AD&D/LTD / Aug'21 /FY22			\$2,579.05
698306	7/20/2021	Check	Unum Life Insurance	Accidental Death & Dismemberment	AD&D/LTD / Aug'21 /FY22			\$629.88
698306	7/20/2021	Check	Unum Life Insurance	Long Term Disability	AD&D/LTD / Aug'21 /FY22			\$6,982.57
Check Total								\$10,191.50
698307	7/20/2021	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2022-1	Covington - Manholes	\$237.90
698307	7/20/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$184.86
698307	7/20/2021	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S620-2022-2	Newport SW-Catch Basins	\$156.78
698307	7/20/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$274.56
698307	7/20/2021	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S612-2021-3	Erlanger SW-Trenchless Pipe	\$238.68
698307	7/20/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$126.36
Check Total								\$1,219.14
698308	7/20/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$43.34
698308	7/20/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$1,407.97
698308	7/20/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$94.82
Check Total								\$1,546.13
698309	7/21/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$550.29
698309	7/21/2021	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Clean Only			\$2,610.98
698309	7/21/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$3,260.36
698309	7/21/2021	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Clean Only			\$2,646.80
698309	7/21/2021	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Clean Only			\$4,967.77
698309	7/21/2021	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Clean Only			\$3,672.34
698309	7/21/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$10,403.44

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698309	7/21/2021	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Clean Only			\$3,855.12
698309	7/21/2021	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Clean Only			\$3,371.87
698309	7/21/2021	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Clean Only			\$2,277.66
698309	7/21/2021	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Clean Only			\$3,209.43
698309	7/21/2021	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Clean Only			\$3,884.04
698309	7/21/2021	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Clean Only			\$5,625.12
Check Total								\$50,335.22
698310	7/21/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 7/8-8/7/21			\$109.40
698310	7/21/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 7/10-8/9/21			\$60.84
698310	7/21/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 7/10-8/9/21			\$87.17
Check Total								\$257.41
698311	7/21/2021	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design Services for Licking River Siphon Conveyance Upsizing	C705-ENG-021-01	Licking River SiphonConveyance	\$23,171.44
698311	7/21/2021	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design of Sanitary sewer Bromley Crescent Springs Road	C705-ENG-022	Bromley Crescent Springs	\$765.00
Check Total								\$23,936.44
698312	7/21/2021	Check	Labworks	Laboratory Systems (Annual Support)	LB-2017, Labworks Assist Support Plan Renewal, 7/1/2021-06/30/2022			\$18,015.00
Check Total								\$18,015.00
698313	7/21/2021	Check	Northern Kentucky Water District	Utility - Water	Services 3/18-6/18/21			\$743.55
698313	7/21/2021	Check	Northern Kentucky Water District	Utility - Water	Services 3/18-6/18/21			\$357.27
698313	7/21/2021	Check	Northern Kentucky Water District	Utility - Water	3/18-6/18/21/7-8-21			\$40.50
698313	7/21/2021	Check	Northern Kentucky Water District	Utility - Water	Services 3/18-6/18/21			\$592.59
698313	7/21/2021	Check	Northern Kentucky Water District	Utility - Water	Services 3/18-6/18/21			\$40.50
698313	7/21/2021	Check	Northern Kentucky Water District	Utility - Water	Services 3/23-6/18/21			\$40.50
Check Total								\$1,814.91
698314	7/21/2021	Check	Noregon Systems, Inc	General Administration - Dues	JPRO Professional Diagnostic Software - Annual Renewal. 40175			\$999.00
Check Total								\$999.00
698315	7/21/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$84.00
698315	7/21/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$84.00

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698315	7/21/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$84.00
Check Total								\$252.00
698316	7/21/2021	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction				\$12.02
698316	7/21/2021	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction				\$20.00
698316	7/21/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$41,700.30
698316	7/21/2021	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$28,543.20
Check Total								\$70,275.52
698317	7/21/2021	Check	Strand Associates, Inc.	SW Utility Administration	DEPT 6, SEQ#1 BMP Manual Factsheets and Tools			\$3,066.92
Check Total								\$3,066.92
698318	7/21/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$229.43
698318	7/21/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 700			\$10.19
698318	7/21/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$116.99
698318	7/21/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$194.52
698318	7/21/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 410			\$543.35
698318	7/21/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 650			\$276.67
698318	7/21/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 510			\$625.75
698318	7/21/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 700			\$87.99
698318	7/21/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$272.98
Check Total								\$2,357.87
698319	7/21/2021	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$44.87
Check Total								\$44.87
698320	7/21/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$259.68
698320	7/21/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$291.38
Check Total								\$551.06
698321	7/23/2021	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$8.76
Check Total								\$8.76
698322	7/23/2021	Check	Acme Lock Company, LLC	Accrued Purchases	MAIN OFFICE CAMPUS DOOR AND LOCK SERVICE AND REPAIRS			\$45.00
Check Total								\$45.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698323	7/23/2021	Check	Allied Supply Co, Inc.	Accrued Purchases	Blanket PO for Misc. Supplies			\$35.12
Check Total								\$35.12
698324	7/23/2021	Check	American Producers Supply Co. Inc.	Accrued Purchases				\$914.35
698324	7/23/2021	Check	American Producers Supply Co. Inc.	Postage				\$14.37
Check Total								\$928.72
698325	7/23/2021	Check	Applied Industrial Technologies	Accrued Purchases				\$3,539.87
698325	7/23/2021	Check	Applied Industrial Technologies	Repairs of Equipment				\$283.00
Check Total								\$3,822.87
698326	7/23/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
Check Total								\$27.25
698327	7/23/2021	Check	CDW Government, LLC	Accrued Purchases	Monitor			\$111.59
698327	7/23/2021	Check	CDW Government, LLC	Accrued Purchases	micro sd card			\$24.76
698327	7/23/2021	Check	CDW Government, LLC	Accrued Purchases	USB Keyboards			\$111.50
Check Total								\$247.85
698328	7/23/2021	Check	CivicPlus, LLC	Smartsheet (Annual Support)	Recurring Cost - Software Maintenance, Hosting Fees			\$9,142.89
Check Total								\$9,142.89
698329	7/23/2021	Check	Coffee Break Roasting Company	Water Coolers	BLANKET P.O. FOR COFFEE AND WATER SERVICES REQUESTED (BY KAREN DENHAM)			\$430.15
Check Total								\$430.15
698330	7/23/2021	Check	Core & Main LP	Accrued Purchases				\$1,540.52
Check Total								\$1,540.52
698331	7/23/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET P.O. FOR MOWING SUPPLIES AND REPAIRS			\$167.00
Check Total								\$167.00
698332	7/23/2021	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Strathmore/Memorial - Sanitary	C705-ENG-062	Strathmore/Memorial Parkway	\$1,226.48
698332	7/23/2021	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer	Design Services for RWI Groups 2&3	C490-ENG-02	River Water Intrusion	\$59,409.44
Check Total								\$60,635.92
698333	7/23/2021	Check	Emerge Technologies	Accrued Purchases				\$745.98
698333	7/23/2021	Check	Emerge Technologies	Network Equipment Expenses				\$15.47
Check Total								\$761.45

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698334	7/23/2021	Check	Equipment Depot	Tools & Small Equipment Rental	Forklift Rental			\$1,796.45
Check Total								\$1,796.45
698335	7/23/2021	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	[Dept 7: Seq 1] Blanket: Contract Lease of Chemical Scrubber - Taylorsport Pump Station			\$2,094.75
698335	7/23/2021	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	[Dept 7: Seq 1] Blanket: Contract Lease of Carbon Unit - Western Regional Tunnel Shaft No 2			\$1,869.00
Check Total								\$3,963.75
698336	7/23/2021	Check	Fastenal Company	Accrued Purchases				\$119.83
Check Total								\$119.83
698337	7/23/2021	Check	Federal Express Corporation	Postage & Shipping Expense	Fedx Shipment Packages for Engineering Department			\$28.41
Check Total								\$28.41
698338	7/23/2021	Check	Federal Supply, LLC	Accrued Purchases	BLANKET P.O. FOR JANITORIAL SUPPLIES BID CONTRACT PRICING			\$204.90
Check Total								\$204.90
698339	7/23/2021	Check	Gem City Tire, Inc.	Tires	V-1235 Replaced 4 Rear Tires			\$2,563.84
698339	7/23/2021	Check	Gem City Tire, Inc.	Tires	V-1232 Left Front Tire 425/65R			\$809.94
698339	7/23/2021	Check	Gem City Tire, Inc.	Tires	V-92 RRI Tire & Stem			\$467.60
Check Total								\$3,841.38
698340	7/23/2021	Check	Graybar Electric Company	Accrued Purchases	UNO-PS/1AC/24DC/60W			\$141.19
698340	7/23/2021	Check	Graybar Electric Company	Accrued Purchases	UNO-PS/1AC/24DC/60W			\$94.13
Check Total								\$235.32
698341	7/23/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C601-2021-3	Bellevue -Trenchless Pipe Line	\$75,416.85
698341	7/23/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C604-2021-3	Covington-Trenchless Pipe Line	\$25,572.60
698341	7/23/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C609-2021-3	Dayton-Trenchless Pipe Line	\$7,758.00
698341	7/23/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C610-2021-3	Edgewood-Trenchless Pipe Line	\$8,357.40
698341	7/23/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C611-2021-3	Elsmere-Trenchless Pipe Line	\$4,323.78
698341	7/23/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C612-2021-3	Erlanger-Trenchless Pipe Line	\$9,147.60
698341	7/23/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C614-2021-3	Ft Thomas-Trenchless Pipe Line	\$11,739.78
698341	7/23/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C615-2021-3	Ft Wright-Trenchless Pipe Line	\$9,029.70

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698341	7/23/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C619-2021-3	Ludlow - Trenchless Pipe Line	\$10,367.10
698341	7/23/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C620-2021-3	Newport-Trenchless Pipe Line	\$14,343.30
698341	7/23/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S612-2021-3	Erlanger SW-Trenchless Pipe	\$75,894.07
698341	7/23/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S613-2021-3	Ft Mitchell SW-Trenchless Pipe	\$7,688.25
698341	7/23/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S615-2021-3	Ft. Wright SW-Trenchless Pipe	\$112,218.98
698341	7/23/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S623-2021-3	Southgate SW-Trenchless Pipe	\$7,814.70
698341	7/23/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S627-2021-3	Taylor Mill SW-Trenchless Pipe	\$7,281.45
698341	7/23/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S630-2021-3	Independence SW-Trenchless	\$10,620.00
Check Total								\$397,573.56
698342	7/23/2021	Check	Harbor Freight Tools USA, Inc	Accrued Purchases				\$151.73
Check Total								\$151.73
698343	7/23/2021	Check	Home Depot	Construction In Progress - Pump Stations	Shockwave Impact Tools & Sieme	C418-ENG-005	Flood Station Telemetry	\$5.97
698343	7/23/2021	Check	Home Depot	Construction In Progress - Pump Stations	Shockwave Impact Tools & Sieme	C418-ENG-005	Flood Station Telemetry	\$7.47
698343	7/23/2021	Check	Home Depot	Construction In Progress - Pump Stations	Shockwave Impact Tools & Sieme	C418-ENG-005	Flood Station Telemetry	\$9.97
698343	7/23/2021	Check	Home Depot	Construction In Progress - Pump Stations	Shockwave Impact Tools & Sieme	C418-ENG-005	Flood Station Telemetry	\$29.84
698343	7/23/2021	Check	Home Depot	Construction In Progress - Pump Stations	Shockwave Impact Tools & Sieme	C418-ENG-005	Flood Station Telemetry	\$29.84
698343	7/23/2021	Check	Home Depot	Construction In Progress - Pump Stations	Shockwave Impact Tools & Sieme	C418-ENG-005	Flood Station Telemetry	\$10.85
698343	7/23/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaeous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$69.97
698343	7/23/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaeous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$21.45
698343	7/23/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$10.48
698343	7/23/2021	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$46.34
698343	7/23/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaeous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$7.97
698343	7/23/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaeous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$45.80
698343	7/23/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$10.88

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698343	7/23/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$126.69
698343	7/23/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$36.97
698343	7/23/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$14.97
698343	7/23/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$204.20
				Check Total				\$689.66
698344	7/23/2021	Check	Human Nature Inc.	Engineering & Consulting Services	Public Service Park Signage Updates, Phase II			\$3,102.50
				Check Total				\$3,102.50
698345	7/23/2021	Check	Hydro Controls, Inc.	Accrued Purchases				\$7,194.00
				Check Total				\$7,194.00
698346	7/23/2021	Check	Hyde Park Landscaping, Inc.	Mulch, Mowing, Landscaping & Etc.	Remove/Chip Fallen Tree and Cut Back Honeysuckle Along Service Driveway - Deer Creek #1 P/S			\$1,950.00
698346	7/23/2021	Check	Hyde Park Landscaping, Inc.	Mulch, Mowing, Landscaping & Etc.	Labor and Equipment To Weedeat and Brush Clear Service Driveway - Community Pentecostal Church P/S			\$1,760.00
698346	7/23/2021	Check	Hyde Park Landscaping, Inc.	Mulch, Mowing, Landscaping & Etc.	Service: Weedeating Along Driveway and brush clearing- Labor & Equipment - Wolpert Road Pump Station			\$1,760.00
				Check Total				\$5,470.00
698347	7/23/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$1,259.90
698347	7/23/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$824.80
				Check Total				\$2,084.70
698348	7/23/2021	Check	Noregon Systems, Inc	General Administration - Dues	Enter DescNoregon Diagnostic Cable For GM			\$109.00
				Check Total				\$109.00
698349	7/23/2021	Check	Ohio CAT	Accrued Purchases	E-1369 Pin Retainers			\$116.40
				Check Total				\$116.40
698350	7/23/2021	Check	Andrea Mack	Contractual Services	What's Happening All Counties			\$1,883.70
698350	7/23/2021	Check	Andrea Mack	Contractual Services	What's Happening All Counties			\$1,619.10
698350	7/23/2021	Check	Andrea Mack	Contractual Services	What's Happening All Counties			\$1,422.00
				Check Total				\$4,924.80
698351	7/23/2021	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-21	Subdivisions - Acquired Assets	\$2,665.18

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
698351	7/23/2021	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-21	Subdivisions - Acquired Assets	\$5,843.02	
698351	7/23/2021	Check	Strand Associates, Inc.	Contractual Services				\$4,202.50	
Check Total								\$12,710.70	
698352	7/23/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 810			\$17.50	
698352	7/23/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$140.00	
Check Total								\$157.50	
698353	7/23/2021	Check	Delbert Tennant - #446	Tools & Equipment	Rmb -knife for dislodging rags			\$50.33	
Check Total								\$50.33	
698354	7/23/2021	Check	Triad Technologies, LLC	Vactor Attachments/Accessories	High Pressure hose			\$48.68	
Check Total								\$48.68	
698355	7/23/2021	Check	Wholesale Direct	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$191.52	
Check Total								\$191.52	
698356	7/23/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 100			\$1,219.10	
698356	7/23/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 100			\$432.25	
698356	7/23/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 100			\$4,854.54	
698356	7/23/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$315.05	
Check Total								\$6,820.94	
698357	7/23/2021	Check	Process Pump & Seal, Inc.	Construction In Progress - Pump Stations		C414-180	Bromley Pump Replacement	\$0.00	
698357	7/23/2021	Check	Process Pump & Seal, Inc.	Construction In Progress - Pump Stations		C414-180	Bromley Pump Replacement	\$0.00	
698357	7/23/2021	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$16,743.00	
Check Total								\$16,743.00	
698358	7/28/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$357.90	
698358	7/28/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$45.62	
698358	7/28/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$71.50	
698358	7/28/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$265.82	
Check Total								\$740.84	
698359	7/28/2021	Check	ADS Environmental Services, LLC	Accrued Purchases				\$1,335.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698359	7/28/2021	Check	ADS Environmental Serivces, LLC	Flow Meter Supplies				\$6.25
Check Total								\$1,341.25
698360	7/28/2021	Check	Allied Supply Co, Inc.	Accrued Purchases				\$311.80
698360	7/28/2021	Check	Allied Supply Co, Inc.	HVAC Maintenance				\$15.12
Check Total								\$326.92
698361	7/28/2021	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$140.00
698361	7/28/2021	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$35.00
698361	7/28/2021	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$17.21
Check Total								\$192.21
698362	7/28/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats				\$18.63
698362	7/28/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats				\$24.64
698362	7/28/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88
698362	7/28/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$43.27
Check Total								\$131.42
698363	7/28/2021	Check	Arts Rental Equipment & Supply	Tools & Equipment Rental				\$570.00
698363	7/28/2021	Check	Arts Rental Equipment & Supply	Tools & Equipment Rental				\$44.00
Check Total								\$614.00
698364	7/28/2021	Check	Boone County Planning Commission	GIS Dues	Boone County GIS Fees - FY22			\$27,500.00
Check Total								\$27,500.00
698365	7/28/2021	Check	Building Crafts, Inc.	Construction In Progress - Gravity Lines	Silver Grove/Highland Heights EQ Tanks - Construction	C705-ENG-045	Silver Grove/Highland Heights	\$412,719.00
Check Total								\$412,719.00
698366	7/28/2021	Check	Richard W. Carr, P.E.	Construction In Progress - Storm Water	Engineering Design	S614-91	126 & 127 Crown Avenue	\$2,010.00
Check Total								\$2,010.00
698367	7/28/2021	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization - FI			\$61.00
698367	7/28/2021	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$6.00
698367	7/28/2021	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization Kenton			\$369.16
Check Total								\$436.16

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698368	7/28/2021	Check	CDW Government, LLC	Accrued Purchases	Monitors			\$316.18
				Check Total				\$316.18
698369	7/28/2021	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite			\$360.00
				Check Total				\$360.00
698370	7/28/2021	Check	CintAs Corp	Safety & Medical Supplies				\$59.19
698370	7/28/2021	Check	CintAs Corp	Safety & Medical Supplies				\$166.85
698370	7/28/2021	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21			\$93.23
698370	7/28/2021	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21 customer#11476432			\$54.68
				Check Total				\$373.95
698371	7/28/2021	Check	CSX Transportation, Inc.	Misc. Easements	Easements			\$60.00
				Check Total				\$60.00
698372	7/28/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases	GASKET 8" RUBBER FOR VACTOR			\$37.50
				Check Total				\$37.50
698373	7/28/2021	Check	Electrical Certification Incorporated	Contractual Services	Service Call: Investigate Medi			\$2,440.00
				Check Total				\$2,440.00
698374	7/28/2021	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide			\$16,971.90
				Check Total				\$16,971.90
698375	7/28/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	M278422 CVR M18 FUEL 1/4 DIE KIT			\$800.00
				Check Total				\$800.00
698376	7/28/2021	Check	Gateway Community & Technical College	CDL Training				\$3,875.00
698376	7/28/2021	Check	Gateway Community & Technical College	CDL Training				\$250.00
				Check Total				\$4,125.00
698377	7/28/2021	Check	Grainger, Inc	Accrued Purchases	TK55472264T Safety Glasses Series Dakura Gender Unisex Lens Color Gray Polarized Lens No Lens Coatin			\$55.15
698377	7/28/2021	Check	Grainger, Inc	Accrued Purchases				\$642.72
698377	7/28/2021	Check	Grainger, Inc	Accrued Purchases				\$216.89
				Check Total				\$914.76
698378	7/28/2021	Check	Hyde Park Landscaping, Inc.	SW Asset Maintenance Contractual Services	Tree removal at a detention basin			\$2,095.00
				Check Total				\$2,095.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698379	7/28/2021	Check	The Johnson Electric Supply Co.	Internal Building Supplies	Starter			\$644.23
Check Total								\$644.23
698380	7/28/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$113.00
698380	7/28/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$562.00
698380	7/28/2021	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases	4' Diameter X 2' Riser Section			\$1,464.00
698380	7/28/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S612-2021-3	Erlanger SW-Trenchless Pipe	\$99.00
698380	7/28/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S612-2021-3	Erlanger SW-Trenchless Pipe	\$163.00
698380	7/28/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S620-2021-2	Newport SW-Catch Basins	\$120.00
698380	7/28/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$468.00
698380	7/28/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$212.00
698380	7/28/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C612-2021-1	Erlanger - Manholes	\$240.00
698380	7/28/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C612-2021-1	Erlanger - Manholes	\$120.00
698380	7/28/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$860.00
698380	7/28/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$424.00
Check Total								\$4,845.00
698381	7/28/2021	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Water Quality Data Analysis Support for the SD1 Database			\$4,640.00
Check Total								\$4,640.00
698382	7/28/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$19.92
Check Total								\$19.92
698383	7/28/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$585.56
Check Total								\$585.56
698384	7/28/2021	Check	D. C. Morrison Company	Accrued Purchases	Nuts			\$300.00
Check Total								\$300.00
698385	7/28/2021	Check	NKY Hydraulics, LLC	Accrued Purchases				\$120.57
Check Total								\$120.57
698386	7/28/2021	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek			\$2,415.00
Check Total								\$2,415.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698387	7/28/2021	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$120.15
Check Total								\$120.15
698388	7/28/2021	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services	11846 Taylor Mill Rd. (Emergency)			\$3,781.66
Check Total								\$3,781.66
698389	7/28/2021	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety Boots-Redwing			\$137.05
Check Total								\$137.05
698390	7/28/2021	Check	Rush Truck Centers Of Ohio, Inc	Parts & Accessories	V-1266 / Drivers side mirror p			\$175.00
698390	7/28/2021	Check	Rush Truck Centers Of Ohio, Inc	Parts & Accessories	V-1266 / Drivers side mirror p			\$125.00
Check Total								\$300.00
698391	7/28/2021	Check	Jim Scott	Storm Water Revenue	Refund - Winter Factor Update			(\$15.12)
698391	7/28/2021	Check	Jim Scott	Sewer Service Revenue	Refund - Winter Factor Update			\$306.00
698391	7/28/2021	Check	Jim Scott	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$18.00)
Check Total								\$272.88
698392	7/28/2021	Check	Servpro	Insurance Claims - Out of Pocket Expenses	Water Restoration Invoice - 14			\$2,129.20
Check Total								\$2,129.20
698393	7/28/2021	Check	Brooke Shireman - #1020	Travel - Certification & Training Expense	Rmb for KSA Conf - July '21			\$548.02
698393	7/28/2021	Check	Brooke Shireman - #1020	Mileage Reimbursement	Rmb for KSA Conf - July '21			\$87.36
Check Total								\$635.38
698394	7/28/2021	Check	Strand Associates, Inc.	Regulatory Technical Support SW	Regulatory technical support with review of Triennial Review of KY Water Quality Standards			\$899.83
Check Total								\$899.83
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$615.00
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - WRWF including House at Entrance			\$615.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00	
698395	7/28/2021	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing for Kenton County			\$75.00	
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00	
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00	
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - WRWF including House at Entrance			\$615.00	
698395	7/28/2021	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing for Kenton County			\$75.00	
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$615.00	
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00	
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00	
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00	
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Richwood Pump Station			\$55.00	
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00	
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698395	7/28/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Narrows Road Pump Station			\$125.00
				Check Total				\$6,018.00
698396	7/28/2021	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$60.00
				Check Total				\$60.00
698397	7/28/2021	Check	TPF, Inc.	Accrued Purchases				\$444.50
698397	7/28/2021	Check	TPF, Inc.	Facility - Instrumentation				\$27.75
				Check Total				\$472.25
698398	7/28/2021	Check	TriTech Software Systems	CMMS (Annual Support)	Lucity Annual Maintenance - FY 2022			\$52,968.44
				Check Total				\$52,968.44
698399	7/28/2021	Check	Truck & Trailer Supply	Accrued Purchases	E-1511 Trailer Wiring Plug			\$17.80
				Check Total				\$17.80
698400	7/28/2021	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$196.56
698400	7/28/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$88.92
698400	7/28/2021	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$117.00
698400	7/28/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$190.32
698400	7/28/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$315.12
698400	7/28/2021	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2022	City of Covington	\$337.74
698400	7/28/2021	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S613-2022-3	Ft Mitchell SW-Trenchless Pipe	\$357.24
698400	7/28/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$81.12
698400	7/28/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$159.90
				Check Total				\$1,843.92
698401	7/28/2021	Check	Wascon, Inc.	Accrued Purchases				\$1,716.82
				Check Total				\$1,716.82
698402	7/28/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$932.98
698402	7/28/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$59.56
698402	7/28/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$59.56
698402	7/28/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$59.56

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
698402	7/28/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$330.68	
Check Total								\$1,442.34	
698403	7/30/2021	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for July 2021			\$753.20	
Check Total								\$753.20	
698404	7/30/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25	
698404	7/30/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88	
Check Total								\$72.13	
698405	7/30/2021	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	\$550.50	
Check Total								\$550.50	
698406	7/30/2021	Check	Boone County Water District	Turn Off Fees Charged	Boone shut off fees FY2			\$3,900.00	
Check Total								\$3,900.00	
698407	7/30/2021	Check	Building Crafts, Inc.	Construction In Progress - Combined Sewer	Silver Grove CSO Construction	C705-ENG-045- 02	Silver Grove CSO Solution	\$388,610.00	
Check Total								\$388,610.00	
698408	7/30/2021	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Madison Pk			\$7,453.66	
698408	7/30/2021	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-SD1-Kenton			\$2,811.75	
698408	7/30/2021	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Madison			\$2,611.06	
698408	7/30/2021	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-SD1-Florence			\$814.92	
Check Total								\$13,691.39	
698409	7/30/2021	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Services 7/19-8/18/21			\$353.19	
Check Total								\$353.19	
698410	7/30/2021	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 7-15&29-21			\$6,818.67	
698410	7/30/2021	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld- Cancer/Hospital	LifeInsDeduct 7-15&29-21			\$1,369.10	
Check Total								\$8,187.77	
698411	7/30/2021	Check	Dinsmore & Shohl LLP	Guilfoile & Bennett vs. EEC & SD1	June 2021 Legal Invoice			\$408.00	
Check Total								\$408.00	
698412	7/30/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,620.72	
698412	7/30/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,029.36	
Check Total								\$20,650.08	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698413	7/30/2021	Check	Keaton Real Estate Services, LLC	Construction In Progress - Gravity Lines	Title Search for Easton Ln EQ Tank Property	C708-ENG-020-05	Central Boone County Sewer	\$500.00
Check Total								\$500.00
698414	7/30/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-15-21			\$1,790.00
698414	7/30/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-15-21			\$4,474.94
698414	7/30/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-15-21			\$8,542.00
698414	7/30/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-15-21			\$1,530.00
698414	7/30/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-15-21			\$75.00
698414	7/30/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-29-21			\$1,715.00
698414	7/30/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-29-21			\$4,983.94
698414	7/30/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-29-21			\$8,542.00
698414	7/30/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-29-21			\$1,430.00
698414	7/30/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-29-21			\$75.00
Check Total								\$33,157.88
698415	7/30/2021	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock Dept. 2 Tom Foster			\$13.13
Check Total								\$13.13
698416	7/30/2021	Check	Kona Ice	Employee Recognition-Department Program	Kona Ice			\$443.50
Check Total								\$443.50
698417	7/30/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$1,170.21
698417	7/30/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$943.18
698417	7/30/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$765.03
Check Total								\$2,878.42
698418	7/30/2021	Check	ORR Safety	General Safety Equipment & Supplies	Air Monitors			\$6,747.00
698418	7/30/2021	Check	ORR Safety	General Safety Equipment & Supplies	Air Monitors			\$34.02
698418	7/30/2021	Check	ORR Safety	General Safety Equipment & Supplies	Air Monitors			\$1,124.50
Check Total								\$7,905.52
698419	7/30/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$42.00

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698419	7/30/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$42.00
Check Total								\$84.00
698420	7/30/2021	Check	Plumb Tite	Basement Back-up Assistance Program	BAP-73 Crowell-Fort Thomas			\$7,530.20
Check Total								\$7,530.20
698421	7/30/2021	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	Monthly Cylinder Rental -DC			\$79.35
698421	7/30/2021	Check	Praxair Distribution, Inc	Operating Supplies	BLANKET- Propane			\$89.75
698421	7/30/2021	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	Monthly Cylinder Rental -DC			\$321.75
698421	7/30/2021	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	Monthly Cylinder Rental -DC			\$76.95
Check Total								\$567.80
698422	7/30/2021	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid July -2021			\$62.60
Check Total								\$62.60
698423	7/30/2021	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Interceptor CCTV and Cleaning			\$34,612.27
Check Total								\$34,612.27
698424	7/30/2021	Check	Roeding Group Companie, Inc.	Crime Policy	2021-2022 Crime Premium Invoice			\$5,412.00
698424	7/30/2021	Check	Roeding Group Companie, Inc.	Pipelines Insurance	Pipeline Premium Invoice-fy22			\$14,608.30
698424	7/30/2021	Check	Roeding Group Companie, Inc.	Telecom Insurance	2021-2022 Telecommunication/ED			\$89.21
698424	7/30/2021	Check	Roeding Group Companie, Inc.	Telecom Insurance	2021-2022 Telecommunication/ED			\$254.89
698424	7/30/2021	Check	Roeding Group Companie, Inc.	Telecom Insurance	2021-2022 Telecommunication/ED			\$38.23
698424	7/30/2021	Check	Roeding Group Companie, Inc.	Telecom Insurance	2021-2022 Telecommunication/ED			\$76.47
698424	7/30/2021	Check	Roeding Group Companie, Inc.	Telecom Insurance	2021-2022 Telecommunication/ED			\$267.64
698424	7/30/2021	Check	Roeding Group Companie, Inc.	Telecom Insurance	2021-2022 Telecommunication/ED			\$101.96
698424	7/30/2021	Check	Roeding Group Companie, Inc.	Telecom Insurance	2021-2022 Telecommunication/ED			\$76.47
698424	7/30/2021	Check	Roeding Group Companie, Inc.	Telecom Insurance	2021-2022 Telecommunication/ED			\$127.45
698424	7/30/2021	Check	Roeding Group Companie, Inc.	Telecom Insurance	2021-2022 Telecommunication/ED			\$700.96
698424	7/30/2021	Check	Roeding Group Companie, Inc.	Telecom Insurance	2021-2022 Telecommunication/ED			\$331.36
698424	7/30/2021	Check	Roeding Group Companie, Inc.	Telecom Insurance	2021-2022 Telecommunication/ED			\$140.19

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698424	7/30/2021	Check	Roeding Group Companie, Inc.	Telecom Insurance	2021-2022 Telecommunication/ED			\$395.08
698424	7/30/2021	Check	Roeding Group Companie, Inc.	Telecom Insurance	2021-2022 Telecommunication/ED			\$178.42
698424	7/30/2021	Check	Roeding Group Companie, Inc.	Telecom Insurance	2021-2022 Telecommunication/ED			\$229.40
698424	7/30/2021	Check	Roeding Group Companie, Inc.	Telecom Insurance	2021-2022 Telecommunication/ED			\$1,083.29
698424	7/30/2021	Check	Roeding Group Companie, Inc.	Telecom Insurance	2021-2022 Telecommunication/ED			\$1,682.30
698424	7/30/2021	Check	Roeding Group Companie, Inc.	Telecom Insurance	2021-2022 Telecommunication/ED			\$433.32
698424	7/30/2021	Check	Roeding Group Companie, Inc.	Telecom Insurance	2021-2022 Telecommunication/ED			\$331.36
				Check Total				\$26,558.30
698425	7/30/2021	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines	Highland Pike Sewer Replacement -C600-ENG-002 Construction		Highland Pike Sewer	\$340,034.05
				Check Total				\$340,034.05
698426	7/30/2021	Check	USA Today	Office Supplies				\$3.00
698426	7/30/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
698426	7/30/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
				Check Total				\$9.00
698427	7/30/2021	Check	VonLehman & Company, Inc.	Annual Year End Audit	Audit Fiscal Year 2021			\$1,290.00
				Check Total				\$1,290.00
698428	7/30/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 100			\$6,028.28
				Check Total				\$6,028.28
371 Total Checks								\$5,056,948.72

MEDICAL -MEDBEN		EFT to Transfer Medical Paymen						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001273	7/2/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/02			\$526.00
001273	7/2/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/02			\$166.91
001273	7/2/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/02			\$44,263.26
				Check Total				\$44,956.17
001274	7/9/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/09			\$31,157.29
001274	7/9/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/09			\$2.91
001274	7/9/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/09			\$4.86
001274	7/9/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/09			\$2.91

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
001274	7/9/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/09			\$9.71	
001274	7/9/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/09			\$23.31	
001274	7/9/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/09			\$12.62	
001274	7/9/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/09			\$40.79	
001274	7/9/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/09			\$64.10	
001274	7/9/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/09			\$16.51	
001274	7/9/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/09			\$12.63	
001274	7/9/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/09			\$4.86	
001274	7/9/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/09			\$9.71	
001274	7/9/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/09			\$0.97	
001274	7/9/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/09			\$3.88	
001274	7/9/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/09			\$2.91	
001274	7/9/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/09			\$15.54	
001274	7/9/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/09			\$6.80	
001274	7/9/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/09			\$7.77	
001274	7/9/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 07/09			\$731.00	
				Check Total				\$32,131.08	
001275	7/16/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 07/16			\$794.65	
001275	7/16/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/16			\$47,725.91	
001275	7/16/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wkending 07/16			\$32.19	
001275	7/16/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wkending 07/16			\$53.64	
001275	7/16/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wkending 07/16			\$32.19	
001275	7/16/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wkending 07/16			\$107.29	
001275	7/16/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wkending 07/16			\$257.49	
001275	7/16/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wkending 07/16			\$53.64	
001275	7/16/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wkending 07/16			\$107.29	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001275	7/16/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wkending 07/16			\$10.73
001275	7/16/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wkending 07/16			\$42.91
001275	7/16/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wkending 07/16			\$32.19
001275	7/16/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wkending 07/16			\$171.66
001275	7/16/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wkending 07/16			\$75.10
001275	7/16/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wkending 07/16			\$85.83
001275	7/16/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wkending 07/16			\$139.47
001275	7/16/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wkending 07/16			\$450.60
001275	7/16/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wkending 07/16			\$708.09
001275	7/16/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wkending 07/16			\$182.39
001275	7/16/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wkending 07/16			\$139.47
001275	7/16/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/16			\$54.91
001275	7/16/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/16			\$89.00
001275	7/16/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/16			\$154.76
				Check Total				\$51,501.40
001276	7/23/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/23			\$483.72
001276	7/23/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/23			\$89,128.14
001276	7/23/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/23			\$135.97
001276	7/23/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/23			\$226.62
001276	7/23/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/23			\$135.97
001276	7/23/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/23			\$453.24
001276	7/23/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/23			\$1,087.78
001276	7/23/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/23			\$589.21
001276	7/23/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/23			\$226.62
001276	7/23/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/23			\$453.24
001276	7/23/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/23			\$45.32

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
001276	7/23/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/23			\$181.30	
001276	7/23/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/23			\$135.97	
001276	7/23/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/23			\$725.18	
001276	7/23/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/23			\$317.27	
001276	7/23/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/23			\$362.59	
001276	7/23/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/23			\$589.21	
001276	7/23/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/23			\$1,903.61	
001276	7/23/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/23			\$2,991.38	
001276	7/23/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/23			\$770.51	
001276	7/23/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 07/23			\$243.51	
				Check Total				\$101,186.36	
001277	7/30/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/30			\$19,033.47	
001277	7/30/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/30			\$255.43	
001277	7/30/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/30			\$425.72	
001277	7/30/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/30			\$255.43	
001277	7/30/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/30			\$851.44	
001277	7/30/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/30			\$2,043.46	
001277	7/30/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/30			\$1,106.87	
001277	7/30/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/30			\$425.72	
001277	7/30/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/30			\$851.44	
001277	7/30/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/30			\$85.14	
001277	7/30/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/30			\$340.58	
001277	7/30/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/30			\$255.43	
001277	7/30/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/30			\$1,362.31	
001277	7/30/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/30			\$596.01	
001277	7/30/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/30			\$681.15	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001277	7/30/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/30			\$1,106.89
001277	7/30/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/30			\$3,576.05
001277	7/30/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/30			\$5,619.51
001277	7/30/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/30			\$1,447.45
Check Total								\$40,319.50
5 Total Checks								\$270,094.51
PAYROLL		EFT for Payroll Transfer						
000266	7/11/2021	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 07/11			(\$2,115.82)
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/11			\$6,994.74
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/11			\$2,620.78
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/11			\$2,697.67
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/11			\$22,263.16
000266	7/11/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/11			\$1,821.54
000266	7/11/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/11			\$7,410.22
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/11			\$79,914.95
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/11			\$130,220.24
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/11			\$32,228.42
000266	7/11/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/11			\$6,341.27
000266	7/11/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/11			\$9,805.76
000266	7/11/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/11			\$2,470.13
000266	7/11/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/11			\$24,059.88
000266	7/11/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/11			\$34,234.02
000266	7/11/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/11			\$9,469.44
000266	7/11/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 07/11			\$97.94
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/11			\$1,266.86
000266	7/11/2021	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 07/11			(\$2.40)

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000266	7/11/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 07/11			\$240.00
000266	7/11/2021	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 07/11			(\$376.60)
000266	7/11/2021	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 07/11			(\$27,588.01)
000266	7/11/2021	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 07/11			(\$150,540.56)
000266	7/11/2021	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 07/11			(\$3,335.22)
000266	7/11/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 07/11			(\$3,320.00)
000266	7/11/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 07/11			(\$13,091.94)
000266	7/11/2021	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 07/11			(\$684.55)
000266	7/11/2021	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 07/11			(\$31.30)
000266	7/11/2021	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 07/11			\$162.50
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/11			\$21.53
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/11			\$31,500.09
000266	7/11/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/11			\$2,344.75
000266	7/11/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/11			\$9,067.50
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/11			\$6,540.77
000266	7/11/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/11			\$486.74
000266	7/11/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/11			\$1,963.78
000266	7/11/2021	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 07/11			(\$5.00)
000266	7/11/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/11			(\$3,155.00)
000266	7/11/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/11			(\$4,295.00)
000266	7/11/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/11			(\$170.00)
000266	7/11/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/11			(\$185.00)
000266	7/11/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/11			(\$1,470.00)
000266	7/11/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/11			(\$93.25)
000266	7/11/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/11			(\$1,165.00)

Checkbook Register

From 7/1/2021 to 7/31/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000266	7/11/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/11			(\$230.00)
000266	7/11/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/11			(\$1,066.00)
000266	7/11/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/11			(\$110.00)
000266	7/11/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/11			(\$245.00)
000266	7/11/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/11			(\$875.00)
000266	7/11/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/11			(\$580.00)
000266	7/11/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/11			(\$715.00)
000266	7/11/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/11			(\$1,060.00)
000266	7/11/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/11			(\$420.00)
000266	7/11/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/11			(\$390.00)
000266	7/11/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/11			(\$1,030.00)
000266	7/11/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/11			(\$990.00)
000266	7/11/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 07/11			\$66.29
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/11			\$11,792.01
000266	7/11/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/11			\$521.48
000266	7/11/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/11			\$3,496.62
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/11			\$186.11
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/11			\$51,536.51
000266	7/11/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/11			\$3,798.88
000266	7/11/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/11			\$14,658.99
000266	7/11/2021	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 07/11			\$753.76
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/11			\$335.81
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/11			\$33,901.51
000266	7/11/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/11			\$2,508.51
000266	7/11/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/11			\$9,879.32

Checkbook Register

From 7/1/2021 to 7/31/2021

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/11			\$16,193.26
000266	7/11/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/11			\$1,215.43
000266	7/11/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/11			\$4,382.35
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/11			\$169.40
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/11			\$20,632.92
000266	7/11/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/11			\$1,492.35
000266	7/11/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/11			\$6,212.99
000266	7/11/2021	Check	Payroll Partners, Inc	Travel - Certification & Training Expense	Check post reg wk end 07/11			\$652.00
000266	7/11/2021	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 07/11			\$19.00
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/11			\$5,065.68
000266	7/11/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/11			\$379.42
000266	7/11/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/11			\$1,222.92
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/11			\$9,613.29
000266	7/11/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/11			\$709.87
000266	7/11/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/11			\$1,377.29
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/11			\$25,256.35
000266	7/11/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/11			\$1,844.49
000266	7/11/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/11			\$7,315.24
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/11			\$1,058.86
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/11			\$10,761.75
000266	7/11/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/11			\$871.40
000266	7/11/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/11			\$3,501.54
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/11			\$61.05
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/11			\$5,150.32
000266	7/11/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/11			\$367.75

Checkbook Register

From 7/1/2021 to 7/31/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000266	7/11/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/11			\$1,561.42
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/11			\$9.54
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/11			\$15,106.79
000266	7/11/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/11			\$1,078.04
000266	7/11/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/11			\$4,507.12
000266	7/11/2021	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 07/11			(\$107.50)
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/11			\$17.11
000266	7/11/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/11			\$18,300.94
000266	7/11/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/11			\$1,328.92
000266	7/11/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/11			\$5,466.16
Check Total								\$513,140.29
000267	7/25/2021	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 07/25/21			(\$2,115.82)
000267	7/25/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/25/21			\$8,094.13
000267	7/25/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/25/21			\$3,545.56
000267	7/25/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/25/21			\$2,705.49
000267	7/25/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/25/21			\$21,076.25
000267	7/25/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/25/21			\$1,810.08
000267	7/25/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/25/21			\$6,427.86
000267	7/25/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/25/21			\$77,592.31
000267	7/25/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/25/21			\$112,928.41
000267	7/25/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/25/21			\$27,485.69
000267	7/25/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/25/21			\$6,524.32
000267	7/25/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/25/21			\$8,892.48
000267	7/25/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/25/21			\$2,191.80
000267	7/25/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/25/21			\$21,432.11
000267	7/25/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/25/21			\$29,397.49

Checkbook Register

From 7/1/2021 to 7/31/2021

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000267	7/25/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/25/21			\$7,323.24
000267	7/25/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/25/21			\$1,281.13
000267	7/25/2021	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 07/25/21			(\$2.40)
000267	7/25/2021	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 07/25/21			\$143.09
000267	7/25/2021	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 07/25/21			(\$376.60)
000267	7/25/2021	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 07/25/21			(\$26,741.13)
000267	7/25/2021	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 07/25/21			(\$132,844.83)
000267	7/25/2021	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 07/25/21			(\$3,403.35)
000267	7/25/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 07/25/21			(\$3,145.00)
000267	7/25/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 07/25/21			(\$13,600.94)
000267	7/25/2021	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 07/25/21			(\$684.55)
000267	7/25/2021	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 07/25/21			(\$31.30)
000267	7/25/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/25/21			\$263.99
000267	7/25/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/25/21			\$27,633.67
000267	7/25/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/25/21			\$2,134.37
000267	7/25/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/25/21			\$7,173.27
000267	7/25/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/25/21			\$6,540.77
000267	7/25/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/25/21			\$500.88
000267	7/25/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/25/21			\$1,762.74
000267	7/25/2021	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 07/25/21			(\$5.00)
000267	7/25/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 07/25/21			(\$61.00)
000267	7/25/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/25/21			\$11,027.01
000267	7/25/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/25/21			\$311.21
000267	7/25/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/25/21			\$2,971.77
000267	7/25/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/25/21			\$180.13

Checkbook Register

From 7/1/2021 to 7/31/2021

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000267	7/25/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/25/21			\$52,988.09	
000267	7/25/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/25/21			\$4,029.03	
000267	7/25/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/25/21			\$13,585.47	
000267	7/25/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/25/21			\$469.15	
000267	7/25/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/25/21			\$33,962.49	
000267	7/25/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/25/21			\$2,612.51	
000267	7/25/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/25/21			\$8,916.06	
000267	7/25/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/25/21			\$15,943.37	
000267	7/25/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/25/21			\$1,213.92	
000267	7/25/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/25/21			\$3,897.88	
000267	7/25/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/25/21			\$50.48	
000267	7/25/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/25/21			\$20,632.93	
000267	7/25/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/25/21			\$1,560.13	
000267	7/25/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/25/21			\$5,574.16	
000267	7/25/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/25/21			\$5,047.85	
000267	7/25/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/25/21			\$386.45	
000267	7/25/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/25/21			\$1,104.48	
000267	7/25/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/25/21			\$52.50	
000267	7/25/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/25/21			\$9,791.80	
000267	7/25/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/25/21			\$746.27	
000267	7/25/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/25/21			\$1,219.50	
000267	7/25/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/25/21			\$25,262.16	
000267	7/25/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/25/21			\$1,920.70	
000267	7/25/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/25/21			\$6,606.77	
000267	7/25/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 07/25/21			\$77.01	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000267	7/25/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/25/21			\$2,140.64
000267	7/25/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/25/21			\$10,207.47
000267	7/25/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/25/21			\$943.90
000267	7/25/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/25/21			\$3,327.80
000267	7/25/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/25/21			\$5,150.32
000267	7/25/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/25/21			\$392.92
000267	7/25/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/25/21			\$1,388.01
000267	7/25/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/25/21			\$15,040.04
000267	7/25/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/25/21			\$1,116.57
000267	7/25/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/25/21			\$4,053.28
000267	7/25/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/25/21			\$26,593.09
000267	7/25/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/25/21			\$2,023.67
000267	7/25/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/25/21			\$6,682.94
Check Total								\$513,051.14
2 Total Checks								\$1,026,191.43
426 Total Checks								\$7,371,976.80