

Checkbook Register

Sanitation District No. 1

From 9/1/2021 to 9/30/2021

10/12/2021	10:32:53 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID		Description						
AMER EXPRESS		EFT to pay American Express						
003294	9/9/2021	Check	Amazon.com, Inc	Accrued Purchases				\$575.57
003294	9/9/2021	Check	Amazon.com, Inc	Accrued Purchases	Avery Waterproof labels (5523)			\$254.30
003294	9/9/2021	Check	Amazon.com, Inc	Accrued Purchases	Case and Holster for Bill's replacement phone			\$9.99
003294	9/9/2021	Check	Amazon.com, Inc	Accrued Purchases				\$47.48
003294	9/9/2021	Check	Amazon.com, Inc	Accrued Purchases	400 WATT METAL HALIDE LAMPS FOR MAIN ENTRANCE (LINK IN NOTES TO BUYER)			\$323.40
003294	9/9/2021	Check	Amazon.com, Inc	Accrued Purchases	ULTRAPRO BULK MINERAL OIL 5 GAL.			\$98.00
003294	9/9/2021	Check	Amazon.com, Inc	Accrued Purchases				\$192.14
003294	9/9/2021	Check	Amazon.com, Inc	Accrued Purchases	REPLACEMENT SEATS FOR TORO TWISTER (SHIPPED AS A SET)			\$209.94
003294	9/9/2021	Check	Amazon.com, Inc	Accrued Purchases				\$131.96
003294	9/9/2021	Check	Amazon.com, Inc	Accrued Purchases	Project File Folders - Purchasing, 50/box, 2 Fasteners,			\$22.49
003294	9/9/2021	Check	Amazon.com, Inc	Accrued Purchases				\$615.39
				Check Total				\$2,480.66
003295	9/9/2021	Check	American Airlines	Travel - Certification & Training Expense	Flight - Summit-CA/B Miller			\$135.70
				Check Total				\$135.70
003296	9/9/2021	Check	B & H Poto & Electronics Corp.	Operating Supplies	Mondo Subscription			\$186.56
				Check Total				\$186.56
003297	9/9/2021	Check	Cisco Systems, Inc.	Software	Cisco Webex			\$29.95
				Check Total				\$29.95
003298	9/9/2021	Check	DIRECTV	Cable TV				\$26.37
003298	9/9/2021	Check	DIRECTV	Cable TV				\$26.36
003298	9/9/2021	Check	DIRECTV	Cable TV				\$26.37
003298	9/9/2021	Check	DIRECTV	Cable TV	Main Office Direct TV			\$79.10
				Check Total				\$158.20
003299	9/9/2021	Check	Excal Visual, Inc.	Accrued Purchases	IDDE "A Grate Concern" & SW for Municipalities "Storm Watch" Training WAN licenses			\$495.00
				Check Total				\$495.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003300	9/9/2021	Check	Fastenal Company	Accrued Purchases				\$858.88
003300	9/9/2021	Check	Fastenal Company	Accrued Purchases				\$837.89
003300	9/9/2021	Check	Fastenal Company	Accrued Purchases				\$727.85
003300	9/9/2021	Check	Fastenal Company	Accrued Purchases				\$878.33
003300	9/9/2021	Check	Fastenal Company	Accrued Purchases				\$1,193.42
				Check Total				\$4,496.37
003301	9/9/2021	Check	Government Finance Officers Association	General Administration - Dues	GFOA Annual Membership renewal- D. Vinson			\$150.00
				Check Total				\$150.00
003302	9/9/2021	Check	Bel-Art Products, Inc	Accrued Purchases				\$238.07
				Check Total				\$238.07
003303	9/9/2021	Check	Hilton Hotel	Travel - Certification & Training Expense	Lodging - BMiller - CA			\$436.40
				Check Total				\$436.40
003304	9/9/2021	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	License & Exam - E. Verkely			\$257.50
				Check Total				\$257.50
003305	9/9/2021	Check	National Society of Professional Engineers	Operating Supplies				\$138.00
				Check Total				\$138.00
003306	9/9/2021	Check	Water Environment Federation	Travel - Certification & Training Expense	WEFTEC Registration- Matt W.			\$550.00
				Check Total				\$550.00
003307	9/9/2021	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Sean Blake Earpiece			\$69.99
				Check Total				\$69.99
003308	9/9/2021	Check	United Airlines	Travel - Certification & Training Expense	Rtrn flight - CA - BMiller			\$108.20
				Check Total				\$108.20
003309	9/9/2021	Check	TROY Group, Inc.	Accrued Purchases	Troy Micr toner for Accounting			\$239.92
				Check Total				\$239.92
003310	9/9/2021	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense	Pryor Learning Solutions Annua			\$199.00
				Check Total				\$199.00
003311	9/9/2021	Check	PayPal	Local/In-House - Certifications & Training Expense	SWFieldDay - Reg-JGBSDMCFCAKS			\$240.00
				Check Total				\$240.00
003312	9/9/2021	Check	Office Depot	Accrued Purchases				\$35.15

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003312	9/9/2021	Check	Office Depot	Accrued Purchases	Custom 2000 PLUS(R) 2-Color, Heavy Duty Self-Inking Date Stamp, 2660, 1-3/8 x 2-3/16 Impression			\$77.99
003312	9/9/2021	Check	Office Depot	Accrued Purchases	Custom ECO-GREEN Xstamper(R) Pre-Inked Notary Stamp, N18, 64 Recycled, 7/8 x 2-3/4 Impression			\$45.99
003312	9/9/2021	Check	Office Depot	Accrued Purchases				\$95.78
003312	9/9/2021	Check	Office Depot	Accrued Purchases	Realspace(TM) Magnetic Dry-Erase Whiteboard, 36 x 48, Aluminum Frame With Silver Finish			\$71.99
003312	9/9/2021	Check	Office Depot	Accrued Purchases				\$106.38
003312	9/9/2021	Check	Office Depot	Accrued Purchases				\$81.18
003312	9/9/2021	Check	Office Depot	Accrued Purchases				\$71.87
003312	9/9/2021	Check	Office Depot	Accrued Purchases				\$612.23
				Check Total				\$1,198.56
003313	9/9/2021	Check	National Institute of Gov. Purchasing	Travel - Certification & Training Expense	Reg-Summit / CA - BMiller			\$850.00
				Check Total				\$850.00
003314	9/9/2021	Check	NewEgg	Accrued Purchases	Desktop			\$814.99
003314	9/9/2021	Check	NewEgg	Accrued Purchases				\$1,014.98
003314	9/9/2021	Check	NewEgg	Accrued Purchases				\$1,214.97
003314	9/9/2021	Check	NewEgg	Accrued Purchases				\$1,014.98
				Check Total				\$4,059.92
003315	9/9/2021	Check	Network Solutions, LLC	Public Participation	PRIVATE REGISTRATION FOR NKYHHW.ORG (3-YR)			\$29.98
				Check Total				\$29.98
003316	9/9/2021	Check	No. Ky Chamber/Commerce	Travel - Business Meetings Expense	Reg. Fee			\$30.00
				Check Total				\$30.00
003317	9/9/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	July Legal Invoices			\$50.00
003317	9/9/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	July Legal Invoices			\$75.00
003317	9/9/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	July Legal Invoices			\$50.00
003317	9/9/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	July Legal Invoices			\$25.00

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003317	9/9/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	July Legal Invoices			\$25.00
Check Total								\$225.00
003318	9/9/2021	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	June Legal Invoice			\$850.00
003318	9/9/2021	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	July Legal Invoice			\$400.00
Check Total								\$1,250.00
003319	9/9/2021	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	Legal Invoice - June 2021			\$223.00
003319	9/9/2021	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	July Legal Invoices			\$2,948.00
003319	9/9/2021	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	July Legal Invoices			\$2,787.30
Check Total								\$5,958.30
003320	9/9/2021	Check	Indeed, Inc.	General Administration - Dues	Job Applies			\$50.00
003320	9/9/2021	Check	Indeed, Inc.	General Administration - Dues	July 2021 Sponsored Jobs			\$225.00
Check Total								\$275.00
003321	9/9/2021	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	August Subscription			\$77.25
Check Total								\$77.25
003322	9/9/2021	Check	Kentucky Administrative office of the Courts	General Administration - Dues	August Subscription			\$25.70
Check Total								\$25.70
003323	9/9/2021	Check	Ohio Supreme Court	Travel - Certification & Training Expense	2021-2023 AR Registration			\$350.00
Check Total								\$350.00
003324	9/9/2021	Check	Salary.com	Compensation Consulting Services	Compensation Consulting Servic			\$6,500.00
Check Total								\$6,500.00
003325	9/9/2021	Check	West Payment Center	General Administration - Subscriptions	July Subscription			\$291.08
Check Total								\$291.08
32 Total Checks								\$31,730.31
EFT			Electronic Funds Transfer					
01514	9/3/2021	Check	Sam's Club	Accrued Purchases				\$761.30
Check Total								\$761.30
01515	9/9/2021	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln Aug-2021			\$56,385.68
01515	9/9/2021	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln Aug-2021			(\$1,369.87)
01515	9/9/2021	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln Aug-2021			\$276,866.33

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Check #	Date	Type	Payee	Account Description	Trx Description		
01515	9/9/2021	Check	Kentucky Public Pensions Authority	Employee's Pension Company	Portion EmplPnsn&Ln Aug-2021		(\$6,959.27)
Check Total							\$324,922.87
01516	9/9/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'21 & Gas)			\$902.06
01516	9/9/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'21 & Gas)			\$2,138.29
01516	9/9/2021	Check	Fleetcor Technologies, Inc	Fuel Oil for Backup Generators	Fuel Charges for Aug'21		\$281.50
01516	9/9/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'21 & Gas)			\$4,721.27
01516	9/9/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'21 & Gas)			\$271.13
01516	9/9/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'21 & Gas)			\$266.14
01516	9/9/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'21 & Gas)			\$704.05
01516	9/9/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'21 & Gas)			\$23.15
01516	9/9/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'21 & Gas)			\$185.92
01516	9/9/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'21 & Gas)			\$474.19
01516	9/9/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'21 & Gas)			\$262.38
01516	9/9/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'21 & Gas)			\$1,483.91
01516	9/9/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'21 & Gas)			\$560.49
01516	9/9/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'21 & Gas)			\$164.17
Check Total							\$12,438.65
01517	9/21/2021	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Aug'21 Tx Return		\$100,000.00
01517	9/21/2021	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Aug'21 Tx Return		(\$83,000.00)
01517	9/21/2021	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Aug'21 Tx Return		\$199,722.06
01517	9/21/2021	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Aug'21 Tx Return		(\$50.00)
Check Total							\$216,672.06
4 Total Checks							\$554,794.88
EFT PAYMENT		EFT/ACH Payment					
EFT000000000058	9/2/2021	Check	Ohio Valley Electrical Services, Inc	Accounts Receivable - Airport Prepaid Expenses			\$8,775.00
EFT000000000058	9/2/2021	Check	Ohio Valley Electrical Services, Inc	Accounts Receivable - Airport Prepaid Expenses			\$5,359.88

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000000058	9/2/2021	Check	Ohio Valley Electrical Services, Inc	Accounts Receivable - Airport Prepaid Expenses						\$1,152.00
Check Total										\$15,286.88
EFT000000000059	9/2/2021	Check	Geotechnology, Inc.	Construction In Progress - Combined Sewer	Geotechnical Engineer to inspect subgrade for tank and inplace density testing with nuclear gauge	C705-ENG-045-02	Silver Grove CSO Solution			\$2,010.02
Check Total										\$2,010.02
EFT000000000060	9/8/2021	Check	General Factory Supplies, Inc.	Accrued Purchases	BHM BH-1929-XL					\$460.00
Check Total										\$460.00
EFT000000000061	9/8/2021	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Geotech Services for Homestead Sanitary Line					\$1,250.00
Check Total										\$1,250.00
EFT000000000062	9/8/2021	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek Aeration Diffuser Replacement Review Services	C401-ENG-009	Areation Diffuser Replacement			\$369.22
Check Total										\$369.22
EFT000000000063	9/8/2021	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY22 Postage					\$32,257.16
Check Total										\$32,257.16
EFT000000000064	9/8/2021	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
EFT000000000065	9/8/2021	Check	VWR International	Accrued Purchases						\$969.60
EFT000000000065	9/8/2021	Check	VWR International	Accrued Purchases	58941-256, Small Stir Plate					\$225.25
EFT000000000065	9/8/2021	Check	VWR International	Accrued Purchases						\$449.04
EFT000000000065	9/8/2021	Check	VWR International	Accrued Purchases	470146-722, Small Micropipette tips for DC Ops, 1000/bag					\$42.21
Check Total										\$1,686.10
EFT000000000066	9/13/2021	Check	Geotechnology, Inc.	Construction In Progress - Pump Stations	Geotech Consulting	C414-ENG-002	Bromley PS Improvements			\$82.50
EFT000000000066	9/13/2021	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines		C701-036	Homestead Place			\$1,380.18
EFT000000000066	9/13/2021	Check	Geotechnology, Inc.	Construction In Progress - Storm Water	Crack monitors and structure evaluation both pre and post construction on the affected homes.	S614-90	52 St. Nicholas Place			\$800.00
EFT000000000066	9/13/2021	Check	Geotechnology, Inc.	Construction In Progress - Storm Water	Crack monitors for digging close to the house Pre & Post construction	S614-2022	City of Ft Thomas Stormwater			\$3,624.24
Check Total										\$5,886.92
EFT000000000067	9/13/2021	Check	VWR International	Accrued Purchases	82050-320, Centrifuge tubes w/caps, 450/cs					\$95.66
EFT000000000067	9/13/2021	Check	VWR International	Accrued Purchases						\$310.50

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000067	9/13/2021	Check	VWR International	Accrued Purchases				\$278.73	
				Check Total				\$684.89	
EFT000000000068	9/17/2021	Check	Hazen And Sawyer	Construction In Progress - Treatment Staff Assistance PLC Proposal		C401-ENG-010	PLC Replacement (3 Treatment Plants)	\$1,825.38	
				Check Total				\$1,825.38	
EFT000000000069	9/21/2021	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,476.65	
EFT000000000069	9/21/2021	Check	Pinnacle Data System, LLC	Internet Service Fees				\$658.35	
EFT000000000069	9/21/2021	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,420.64	
EFT000000000069	9/21/2021	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$14.11	
EFT000000000069	9/21/2021	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$13.67	
EFT000000000069	9/21/2021	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$259.34	
EFT000000000069	9/21/2021	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$267.73	
EFT000000000069	9/21/2021	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY22 Postage			\$224.91	
EFT000000000069	9/21/2021	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY22 Postage			\$3,613.62	
EFT000000000069	9/21/2021	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies	Pinnacle FY22 Supplies			\$1,225.00	
				Check Total				\$12,174.02	
EFT000000000070	9/21/2021	Check	VWR International	Accrued Purchases				\$177.43	
EFT000000000070	9/21/2021	Check	VWR International	Accrued Purchases				\$692.42	
EFT000000000070	9/21/2021	Check	VWR International	Accrued Purchases	10135-874, Double Strength Tryptic Soy Broth, 12/pk			\$173.06	
EFT000000000070	9/21/2021	Check	VWR International	Accrued Purchases	101101-802, Sporview Steam Bioindicator, 25/pk			\$75.84	
EFT000000000070	9/21/2021	Check	VWR International	Accrued Purchases	94024-060, Medium Nitrile Gloves, 100/pk, 10pk/cs			\$415.08	
EFT000000000070	9/21/2021	Check	VWR International	Accrued Purchases	94024-062, Large Nitrile Gloves, 100/pk, 10pk/cs			\$207.54	
EFT000000000070	9/21/2021	Check	VWR International	Accrued Purchases	AAAA13975-0B, Potassium Sulfate, 1000g			\$49.50	
EFT000000000070	9/21/2021	Check	VWR International	Accrued Purchases				\$778.56	
				Check Total				\$2,569.43	
EFT000000000071	9/27/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS Parallel Pipe Design, Inspection, Administration	C705-ENG-048	LRS-Pipe Across Licking River	\$5,222.77	
				Check Total				\$5,222.77	
14 Total Checks								\$119,160.67	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
GENERAL REVENUE			BB&T - Checkbook					
699010	9/1/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-19 / 9-18-21			\$8.50
699010	9/1/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 8-19 / 9-18-21			\$17.00
				Check Total				\$25.50
699011	9/1/2021	Check	Brandy Miller - #1124	Travel - Certification & Training Expense	LeaderShip Summit/ Sept'21			\$149.00
				Check Total				\$149.00
699012	9/2/2021	Check	Maurice W. Beck	Storm Water Revenue	Account Closed - Refund Due			\$10.08
				Check Total				\$10.08
699013	9/2/2021	Check	Erin K. Cash	Sewer Service Revenue	Account Closed - Refund Due			\$117.45
699013	9/2/2021	Check	Erin K. Cash	Environmental Surcharge Revenue	Account Closed - Refund Due			\$12.00
				Check Total				\$129.45
699014	9/2/2021	Check	CB Property Holdings LLC	Storm Water Revenue	Account Closed - Refund Due			\$166.01
699014	9/2/2021	Check	CB Property Holdings LLC	Storm Water Revenue	Account Closed - Refund Due			\$166.01
				Check Total				\$332.02
699015	9/2/2021	Check	Devir Investments LLC	Storm Water Revenue	Account Closed - Refund Due			\$10.08
				Check Total				\$10.08
699016	9/2/2021	Check	Herman L. Estes	Storm Water Revenue	Account Closed - Refund Due			(\$4.09)
699016	9/2/2021	Check	Herman L. Estes	Sewer Service Revenue	Account Closed - Refund Due			\$354.95
				Check Total				\$350.86
699017	9/2/2021	Check	Joseph and Karen Forsyth	Storm Water Revenue	Account Closed - Refund Due			\$45.71
				Check Total				\$45.71
699018	9/2/2021	Check	Nancy Gustafson	Sewer Service Revenue	Account Closed - Refund Due			\$28.03
				Check Total				\$28.03
699019	9/2/2021	Check	HLE Estes Roofing	Storm Water Revenue	Account Closed - Refund Due			\$11.53
699019	9/2/2021	Check	HLE Estes Roofing	Storm Water Revenue	Account Closed - Refund Due			\$11.53
699019	9/2/2021	Check	HLE Estes Roofing	Storm Water Revenue	Account Closed - Refund Due			\$11.53
699019	9/2/2021	Check	HLE Estes Roofing	Storm Water Revenue	Account Closed - Refund Due			\$5.54
699019	9/2/2021	Check	HLE Estes Roofing	Storm Water Revenue	Account Closed - Refund Due			\$5.54

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699019	9/2/2021	Check	HLE Estes Roofing	Storm Water Revenue	Account Closed - Refund Due			\$5.54
Check Total								\$51.21
699020	9/2/2021	Check	Vanessa Hodges	Storm Water Revenue	Account Closed - Refund Due			\$0.50
699020	9/2/2021	Check	Vanessa Hodges	Sewer Service Revenue	Account Closed - Refund Due			\$7.95
699020	9/2/2021	Check	Vanessa Hodges	Environmental Surcharge Revenue	Account Closed - Refund Due			\$0.60
Check Total								\$9.05
699021	9/2/2021	Check	JBH Development LLC	Storm Water Revenue	Account Closed - Refund Due			\$10.08
Check Total								\$10.08
699022	9/2/2021	Check	KRB Investments LLC	Sewer Service Revenue	Account Closed - Refund Due			\$10.90
699022	9/2/2021	Check	KRB Investments LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			\$13.94
Check Total								\$24.84
699023	9/2/2021	Check	Catlin & Heather Lawrence	Sewer Service Revenue	Account Closed - Refund Due			\$10.13
699023	9/2/2021	Check	Catlin & Heather Lawrence	Environmental Surcharge Revenue	Account Closed - Refund Due			\$3.20
Check Total								\$13.33
699024	9/2/2021	Check	John D. Littrell	Storm Water Revenue	Account Closed - Refund Due			\$1.30
699024	9/2/2021	Check	John D. Littrell	Sewer Service Revenue	Account Closed - Refund Due			\$6.27
699024	9/2/2021	Check	John D. Littrell	Environmental Surcharge Revenue	Account Closed - Refund Due			\$0.14
Check Total								\$7.71
699025	9/2/2021	Check	Chaitanya Mandapakala	Storm Water Revenue	Account Closed - Refund Due			\$3.19
699025	9/2/2021	Check	Chaitanya Mandapakala	Sewer Service Revenue	Account Closed - Refund Due			\$23.52
699025	9/2/2021	Check	Chaitanya Mandapakala	Environmental Surcharge Revenue	Account Closed - Refund Due			\$3.80
Check Total								\$30.51
699026	9/2/2021	Check	Neace Family LLC	Storm Water Revenue	Account Closed - Refund Due			\$93.57
699026	9/2/2021	Check	Neace Family LLC	Storm Water Revenue	Account Closed - Refund Due			\$17.09
699026	9/2/2021	Check	Neace Family LLC	Storm Water Revenue	Account Closed - Refund Due			\$16.13
699026	9/2/2021	Check	Neace Family LLC	Storm Water Revenue	Account Closed - Refund Due			\$16.13
699026	9/2/2021	Check	Neace Family LLC	Storm Water Revenue	Account Closed - Refund Due			\$17.98
Check Total								\$160.90

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699027	9/2/2021	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$70.19
Check Total								\$70.19
699028	9/2/2021	Check	Running Creek Apartments LLC	Storm Water Revenue	Account Closed - Refund Due			\$9.01
Check Total								\$9.01
699029	9/2/2021	Check	Michael K. & Sandra K. Scott	Storm Water Revenue	Account Closed - Refund Due			\$53.40
Check Total								\$53.40
699030	9/2/2021	Check	Randy W. Stacey	Storm Water Revenue	Account Closed - Refund Due			\$44.30
Check Total								\$44.30
699031	9/2/2021	Check	George W. Stone	Storm Water Revenue	Account Closed - Refund Due			\$30.34
Check Total								\$30.34
699032	9/2/2021	Check	Gary Studer	Sewer Service Revenue	Account Closed - Refund Due			\$39.88
699032	9/2/2021	Check	Gary Studer	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$13.20)
Check Total								\$26.68
699033	9/2/2021	Check	Christopher Tucker	Storm Water Revenue	Account Closed - Refund Due			\$2.59
699033	9/2/2021	Check	Christopher Tucker	Sewer Service Revenue	Account Closed - Refund Due			\$37.71
699033	9/2/2021	Check	Christopher Tucker	Environmental Surcharge Revenue	Account Closed - Refund Due			\$3.08
Check Total								\$43.38
699034	9/2/2021	Check	Terry Vickers & Michael Landell	Storm Water Revenue	Account Closed - Refund Due			\$15.12
Check Total								\$15.12
699035	9/2/2021	Check	Charlotte Webb	Sewer Service Revenue	Account Closed - Refund Due			\$4.28
699035	9/2/2021	Check	Charlotte Webb	Environmental Surcharge Revenue	Account Closed - Refund Due			\$0.76
Check Total								\$5.04
699036	9/3/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$89.49
Check Total								\$89.49
699037	9/3/2021	Check	Advanced Engineered Pump, Inc	Accrued Purchases				\$1,227.00
699037	9/3/2021	Check	Advanced Engineered Pump, Inc	Solids Handling - Pumps				\$44.90
Check Total								\$1,271.90
699038	9/3/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699038	9/3/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$43.27
699038	9/3/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
			Check Total					\$115.40
699039	9/3/2021	Check	Arts Rental Equipment & Supply	Accrued Purchases				\$254.50
			Check Total					\$254.50
699040	9/3/2021	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
699041	9/3/2021	Check	Geoffrey Ball - #1113	Recognition Events - Other	Retirement for Chip			\$68.36
			Check Total					\$68.36
699042	9/3/2021	Check	Battery Men, Inc.	Standby Pumps	Batteries for E-875 and V-1108			\$106.90
699042	9/3/2021	Check	Battery Men, Inc.	Batteries	Batteries for E-875 and V-1108			\$106.90
			Check Total					\$213.80
699043	9/3/2021	Check	Bavarian	Grit Removal				\$81.00
699043	9/3/2021	Check	Bavarian	Grit Removal				\$81.00
699043	9/3/2021	Check	Bavarian	Grit Removal				\$40.50
			Check Total					\$202.50
699044	9/3/2021	Check	Boone County Water District	Utility - Water	Service 7-2 / 8-2-21			\$20.34
699044	9/3/2021	Check	Boone County Water District	Utility - Water	Service 7-2 / 8-2-21			\$19.19
699044	9/3/2021	Check	Boone County Water District	Utility - Water	Service 7-2 / 8-3-21			\$19.19
699044	9/3/2021	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-2-21			\$19.19
699044	9/3/2021	Check	Boone County Water District	Utility - Water	Service 7-2 / 8-2-21			\$53.41
699044	9/3/2021	Check	Boone County Water District	Utility - Water	Service 7-2 / 8-2-21			\$30.95
699044	9/3/2021	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-2-21			\$19.19
699044	9/3/2021	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-2-21			\$19.19
699044	9/3/2021	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-2-21			\$19.19
699044	9/3/2021	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-2-21			\$63.92

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699044	9/3/2021	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-2-21			\$326.57
				Check Total				\$610.33
699045	9/3/2021	Check	BEC Enterprises, LLC	Accrued Purchases				\$676.23
				Check Total				\$676.23
699046	9/3/2021	Check	Chemicals, Inc.	Sodium Bisulfite (Small Plants)	Sodium bisulfite 55 gallon drums			\$500.20
				Check Total				\$500.20
699047	9/3/2021	Check	Corporate Equipment Company, LLC	Accrued Purchases	RAMP 4-RP-6HA-0			\$2,078.00
				Check Total				\$2,078.00
699048	9/3/2021	Check	Core & Main LP	Accrued Purchases	TRUMBULL 367-4290 HEAVY DUTY MANHOLE HOOK 36" LONG			\$504.00
				Check Total				\$504.00
699049	9/3/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$21.36
				Check Total				\$21.36
699050	9/3/2021	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	V-1409 Accident Repair			\$3,987.17
				Check Total				\$3,987.17
699051	9/3/2021	Check	Crone Environmental Services	Grit Removal	[Dept 7: Seq 1] Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$4,935.00
				Check Total				\$4,935.00
699052	9/3/2021	Check	DBS Plumbing Solutions	Basement Back-up Assistance Program	BAP-54 Lindwood-Erlanger			\$3,055.50
				Check Total				\$3,055.50
699053	9/3/2021	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,334.32
				Check Total				\$1,334.32
699054	9/3/2021	Check	DeZurik APCO Hilton	Accrued Purchases	6-inch DeZurik Plug Valve			\$1,360.00
				Check Total				\$1,360.00
699055	9/3/2021	Check	Donley Concrete Cutting Company	Contractual Services	3" Diameter x 6" Depth Hand Co			\$250.00
				Check Total				\$250.00
699056	9/3/2021	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Licking River EQ Tank Construction C705-ENG-020	Licking River Siphon EQ		\$789,693.69
				Check Total				\$789,693.69
699057	9/3/2021	Check	Fastenal Company	Construction In Progress - Pump Stations	Winters Instruments - DPG214 1/4"C418-ENG-005 NPT Bottom Mount 0/100 PSI Digital Pressure Gauge	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
699057	9/3/2021	Check	Fastenal Company	Accrued Purchases	Winters Instruments - DPG214 1/4" NPT Bottom Mount 0/100 PSI Digital Pressure Gauge			\$216.19
699057	9/3/2021	Check	Fastenal Company	Accrued Purchases				\$49.98
				Check Total				\$266.17
699058	9/3/2021	Check	FYDA Freightliner Cincinnati, Inc.	Insurance Claims - Out of Pocket Expenses	Passenger side mirror turn len			\$45.58
				Check Total				\$45.58
699059	9/3/2021	Check	Grainger, Inc	Accrued Purchases				\$341.72
699059	9/3/2021	Check	Grainger, Inc	Accrued Purchases	TK57090815T Sports Drink Mix, Thirst Quencher Form Powder Concentrate, Flavor Orange, Yield per Unit			\$32.20
699059	9/3/2021	Check	Grainger, Inc	Accrued Purchases				\$309.82
699059	9/3/2021	Check	Grainger, Inc	Accrued Purchases	TK57090810T Coin Envelopes, Material Kraft, Envelope Closure Gummed Flap, Color Brown, Envelope Size			\$85.42
699059	9/3/2021	Check	Grainger, Inc	Accrued Purchases	TK57221269T Battery, Battery Capacity 2 Ah, Battery Chemistry Li-Ion, Charger Included No, Number of			\$182.01
				Check Total				\$951.17
699060	9/3/2021	Check	HACH Company	Accrued Purchases				\$670.74
699060	9/3/2021	Check	HACH Company	Accrued Purchases				\$1,047.50
				Check Total				\$1,718.24
699061	9/3/2021	Check	Hilltop Basic Resources Inc	Private Lateral Program	Gravel			\$401.76
				Check Total				\$401.76
699062	9/3/2021	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Gravel			\$379.05
				Check Total				\$379.05
699063	9/3/2021	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$166.00
699063	9/3/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$9.88
699063	9/3/2021	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$97.48
699063	9/3/2021	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$17.22
699063	9/3/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$46.97

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699063	9/3/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$7.87
699063	9/3/2021	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$121.55
				Check Total				\$466.97
699064	9/3/2021	Check	Integrated Engineering, PLLC	Construction In Progress - Gravity Lines	Design Services for Monmouth Street Sanitary Sewer Improvements	C705-ENG-070	Monmouth Street, Newport	\$1,974.00
				Check Total				\$1,974.00
699065	9/3/2021	Check	Janell, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$28.29
699065	9/3/2021	Check	Janell, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$43.34
699065	9/3/2021	Check	Janell, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$15.97
				Check Total				\$87.60
699066	9/3/2021	Check	The Johnson Electric Supply Co.	Facility - General Components	Starter			\$555.13
				Check Total				\$555.13
699067	9/3/2021	Check	Kaman Fluid Power	Accrued Purchases	Eaton - Contactor Replacement For E111E20X3N - Variable Frequency Drive - Narrows Road Pump Station			\$937.53
				Check Total				\$937.53
699068	9/3/2021	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$23.88
				Check Total				\$23.88
699069	9/3/2021	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$3.77
699069	9/3/2021	Check	KOI Equipment & Tool	Parts & Accessories	blend door actuator v-1233			\$49.40
				Check Total				\$53.17
699070	9/3/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowes Blanket PO - Not to Exceed \$1,000			\$18.99
699070	9/3/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet Weather Team Blanket PO Lowes			\$30.97
				Check Total				\$49.96
699071	9/3/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$642.73
699071	9/3/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$1,582.39
				Check Total				\$2,225.12
699072	9/3/2021	Check	Northern Kentucky Water District	Vactor Water Usage	Hydrant usage for July 2021			\$33.72
				Check Total				\$33.72
699073	9/3/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$168.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699073	9/3/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$189.00
				Check Total				\$357.00
699074	9/3/2021	Check	Polydyne, Inc	Polymer	Polymer totes (FY21)			\$7,245.00
				Check Total				\$7,245.00
699075	9/3/2021	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	Monthly Cylinder Rental -DC			\$332.31
699075	9/3/2021	Check	Praxair Distribution, Inc	Operating Supplies	BLANKET- Propane			\$79.35
699075	9/3/2021	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	Monthly Cylinder Rental -DC			\$47.04
				Check Total				\$458.70
699076	9/3/2021	Check	Prestige Auto Body and Golf Cars, LLC	Equipment Repair & Replacement	Golf cart tires, E-1376 & E-1377			\$325.00
				Check Total				\$325.00
699077	9/3/2021	Check	PTC Inc.	Software	KWM-DNP300- EXT / DNP3 Suite (11+ Devices) - Support and Maintenance Agreement			\$1,390.00
				Check Total				\$1,390.00
699078	9/3/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	318 Grandview Avenue (Emergency)	C601-36	318 Grandview Avenue	\$14,343.15
				Check Total				\$14,343.15
699079	9/3/2021	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency July Invoice			\$444.72
				Check Total				\$444.72
699080	9/3/2021	Check	Rush Truck Centers Of Ohio, Inc	Insurance Claims - Out of Pocket Expenses	Head mirror V-1244			\$120.00
				Check Total				\$120.00
699081	9/3/2021	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Appreciation			\$52.97
				Check Total				\$52.97
699082	9/3/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$615.00
699082	9/3/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
699082	9/3/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00
699082	9/3/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
699082	9/3/2021	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing for Kenton County			\$75.00
				Check Total				\$1,358.00
699083	9/3/2021	Check	Third Rock Consultants LLC	Laboratory Analysis	Macro Processing (East Basin Headwater & CY21 Project Sites)			\$2,660.00
				Check Total				\$2,660.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699084	9/3/2021	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY22 Expenses			\$260.00
			Check Total					\$260.00
699085	9/3/2021	Check	Univar USA Inc.	Sodium Hypochlorite (Small Plants)	Sodium Hypochlorite- RiverShore (FY22)			\$280.00
			Check Total					\$280.00
699086	9/3/2021	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)	Support services for the utility billing system, complete integration with Paymentus			\$62.50
			Check Total					\$62.50
699087	9/3/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 820			\$338.54
699087	9/3/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 100			\$262.04
699087	9/3/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$204.35
699087	9/3/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$4,485.66
699087	9/3/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$4,570.08
699087	9/3/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$1,988.86
699087	9/3/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$1,980.36
			Check Total					\$13,829.89
699088	9/8/2021	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$73.56
			Check Total					\$73.56
699089	9/8/2021	Check	Arts Rental Equipment & Supply	SW Construction & Restoration Supplies	Constuction Supplies			\$22.00
			Check Total					\$22.00
699090	9/8/2021	Check	ATC Group Services, LLC	Construction In Progress - Combined Sewer	Concrete Testing	C705-ENG-045- 02	Silver Grove CSO Solution	\$2,913.00
			Check Total					\$2,913.00
699091	9/8/2021	Check	Bluegrass Diesel Specialists Inc.	Parts & Accessories	G-1249 Radiator & Thermostat			\$1,386.95
			Check Total					\$1,386.95
699092	9/8/2021	Check	Brenco, Inc	Operating Supplies	Annual Testing			\$45.00
699092	9/8/2021	Check	Brenco, Inc	Operating Supplies	Annual Testing			\$22.97
			Check Total					\$67.97
699093	9/8/2021	Check	Bullock Pen Water District	Utility - Water	Services 7-12 / 8-16-21			\$28.54
			Check Total					\$28.54

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699094	9/8/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 2] Blanket Purchase Order - Pump Stations Wet Well Cleaning Services			\$3,398.22
Check Total								\$3,398.22
699095	9/8/2021	Check	Care Here, LLC	Care Here - Program Fee	Program Fees			\$5,451.00
Check Total								\$5,451.00
699096	9/8/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 8-25 / 9-24-21			\$73.27
699096	9/8/2021	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Services 8-25 / 9-24-21			\$72.62
699096	9/8/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 8-25 / 9-24-21			\$273.95
699096	9/8/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Services 9-1 / 9-30-21			\$230.43
699096	9/8/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 9-1 / 9-30-21			\$1,057.26
699096	9/8/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 9-1 / 9-30-21			\$484.77
699096	9/8/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 9-1 / 9-30-21			\$934.77
699096	9/8/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 9-1 / 9-30-21			\$2,006.16
699096	9/8/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 9-1 / 9-30-21			\$359.78
699096	9/8/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 9-1 / 9-30-21			\$138.19
Check Total								\$5,631.20
699097	9/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'21			\$199.46
699097	9/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'21			\$2.55
699097	9/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'21			\$976.98
699097	9/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'21			\$1,035.21
699097	9/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'21			\$487.99
699097	9/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'21			\$70.06
699097	9/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'21			\$5.00
699097	9/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'21			\$52.08
699097	9/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'21			\$312.66
699097	9/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'21			\$50.94

Checkbook Register

From 9/1/2021 to 9/30/2021

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699097	9/8/2021	Check	CintAs Corp	Uniforms - Cintas	Uniform Service - Aug'21			\$39.32
699097	9/8/2021	Check	CintAs Corp	Uniforms - Cintas	Uniform Service - Aug'21			\$84.61
699097	9/8/2021	Check	CintAs Corp	Uniforms - Cintas	Uniform Service - Aug'21			\$48.41
699097	9/8/2021	Check	CintAs Corp	Uniforms - Cintas	Uniform Service - Aug'21			\$43.32
				Check Total				\$3,408.59
699098	9/8/2021	Check	Core & Main LP	Accrued Purchases				\$13,925.52
				Check Total				\$13,925.52
699099	9/8/2021	Check	Crescent Springs Hardware, Inc.	Repairs of Equipment	BLANKET P.O. FOR MOWING EQUIPMENT REPAIRS AND SUPPLIES			\$20.00
699099	9/8/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET P.O. FOR MOWING EQUIPMENT REPAIRS AND SUPPLIES			\$104.91
				Check Total				\$124.91
699100	9/8/2021	Check	Electric Motor Technologies	Accrued Purchases	Motor Repair			\$6,254.00
				Check Total				\$6,254.00
699101	9/8/2021	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$3,000.00
699101	9/8/2021	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$4,800.00
699101	9/8/2021	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,500.00
699101	9/8/2021	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,200.00
699101	9/8/2021	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,400.00
699101	9/8/2021	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$6,000.00
699101	9/8/2021	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,500.00
699101	9/8/2021	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$5,000.00
699101	9/8/2021	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$2,500.00
699101	9/8/2021	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$500.00
699101	9/8/2021	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$500.00
699101	9/8/2021	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$500.00
699101	9/8/2021	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$5,000.00
699101	9/8/2021	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$5,000.00

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From 9/1/2021 to 9/30/2021

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699101	9/8/2021	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$2,500.00
699101	9/8/2021	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$500.00
699101	9/8/2021	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$500.00
699101	9/8/2021	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$500.00
699101	9/8/2021	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$400.00
699101	9/8/2021	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$1,000.00
699101	9/8/2021	Check	Environmental Systems Research Institute, Inc	GIS (Annual Support)				\$3,000.00
			Check Total					\$46,800.00
699102	9/8/2021	Check	Jeff Fangman	Insurance Claims - Out of Pocket Expenses	Damaged Sprinkler System			\$188.31
			Check Total					\$188.31
699103	9/8/2021	Check	Florence Winwater Works Company	Accrued Purchases				\$511.41
699103	9/8/2021	Check	Florence Winwater Works Company	Accrued Purchases	FG OS&Y RS Valve OL W/HW			\$572.02
			Check Total					\$1,083.43
699104	9/8/2021	Check	FYDA Freightliner Cincinnati, Inc.	Parts & Accessories	V-1413 Blower motor and wirin			\$123.10
699104	9/8/2021	Check	FYDA Freightliner Cincinnati, Inc.	Parts & Accessories	V-1413 Blower motor and wirin			\$22.82
			Check Total					\$145.92
699105	9/8/2021	Check	Stephen Gould Corporation	Uniforms - Crew/Logo Items	tshirts/sweatshirts			\$165.00
699105	9/8/2021	Check	Stephen Gould Corporation	Uniforms - Crew/Logo Items	tshirts/sweatshirts			\$165.00
699105	9/8/2021	Check	Stephen Gould Corporation	Uniforms - Crew/Logo Items	tshirts/sweatshirts			\$102.50
699105	9/8/2021	Check	Stephen Gould Corporation	Uniforms - Crew/Logo Items	tshirts/sweatshirts			\$117.80
699105	9/8/2021	Check	Stephen Gould Corporation	Uniforms - Crew/Logo Items	tshirts/sweatshirts			\$167.80
699105	9/8/2021	Check	Stephen Gould Corporation	Uniforms - Crew/Logo Items	tshirts/sweatshirts			\$171.80
699105	9/8/2021	Check	Stephen Gould Corporation	Uniforms - Crew/Logo Items	tshirts/sweatshirts			\$120.00
699105	9/8/2021	Check	Stephen Gould Corporation	Uniforms - Crew/Logo Items	tshirts/sweatshirts			\$480.00
699105	9/8/2021	Check	Stephen Gould Corporation	Uniforms - Crew/Logo Items	tshirts/sweatshirts			\$360.00
699105	9/8/2021	Check	Stephen Gould Corporation	Uniforms - Crew/Logo Items	tshirts/sweatshirts			\$180.00
699105	9/8/2021	Check	Stephen Gould Corporation	Uniforms - Crew/Logo Items	tshirts/sweatshirts			\$240.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699105	9/8/2021	Check	Stephen Gould Corporation	Uniforms - Crew/Logo Items	tshirts/sweatshirts			\$163.27
699105	9/8/2021	Check	Stephen Gould Corporation	Uniforms - Crew/Logo Items	tshirts/sweatshirts			\$294.20
699105	9/8/2021	Check	Stephen Gould Corporation	Uniforms - Crew/Logo Items	tshirts/sweatshirts			\$120.00
699105	9/8/2021	Check	Stephen Gould Corporation	Uniforms - Crew/Logo Items	tshirts/sweatshirts			\$160.00
699105	9/8/2021	Check	Stephen Gould Corporation	Uniforms - Crew/Logo Items	tshirts/sweatshirts			\$420.00
699105	9/8/2021	Check	Stephen Gould Corporation	Uniforms - Crew/Logo Items	tshirts/sweatshirts			\$630.00
699105	9/8/2021	Check	Stephen Gould Corporation	Uniforms - Crew/Logo Items	tshirts/sweatshirts			\$720.00
699105	9/8/2021	Check	Stephen Gould Corporation	Uniforms - Crew/Logo Items	tshirts/sweatshirts			\$420.00
				Check Total				\$5,197.37
699106	9/8/2021	Check	Graybar Electric Company	Accrued Purchases	Wall SWWAC/OCCDT2 RLY 120/277V WH			\$272.80
				Check Total				\$272.80
699107	9/8/2021	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$4,103.75
699107	9/8/2021	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	Silver Grove CSO Solution Design services	C705-ENG-045- 02	Silver Grove CSO Solution	\$2,700.00
699107	9/8/2021	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Pumpstation Rehab at Highland Heights and Silver Grove	C414-ENG-008	HH & SG Pumpstation Rehab	\$28,422.50
				Check Total				\$35,226.25
699108	9/8/2021	Check	HR Elements, LLC	Contractual Services	HR and Benefits Review			\$575.00
				Check Total				\$575.00
699109	9/8/2021	Check	Inflo Design Group, LLC	Contractual Services	Contract Services to review and update rules & regs			\$387.50
				Check Total				\$387.50
699110	9/8/2021	Check	KOI Equipment & Tool	Parts & Accessories	V-1415 / 9008 Headlamp bulb			\$13.06
699110	9/8/2021	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-112 PM Filters			\$111.75
699110	9/8/2021	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-1146 PM Filters			\$79.13
699110	9/8/2021	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-1335 PM Filters			\$86.55
				Check Total				\$290.49
699111	9/8/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$537.63
699111	9/8/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$538.60
699111	9/8/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$470.98

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699111	9/8/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$751.74
Check Total								\$2,298.95
699112	9/8/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$150.00
699112	9/8/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$150.00
699112	9/8/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$1,554.00
699112	9/8/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$150.00
699112	9/8/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$258.00
699112	9/8/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$222.00
699112	9/8/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$126.00
Check Total								\$2,610.00
699113	9/8/2021	Check	PCS Technologies LLC	Construction In Progress - Pump Stations	Blanket Purchase Order - Flood Stations Telemetry Equipment Replacements	C418-ENG-005	Flood Station Telemetry	\$2,989.60
Check Total								\$2,989.60
699114	9/8/2021	Check	Praxair Distribution, Inc	Facility Maintenance - General / Misc.	Misc Supplies Blanket			\$155.68
699114	9/8/2021	Check	Praxair Distribution, Inc	Facility Maintenance - General / Misc.	Misc Supplies Blanket			\$8.70
Check Total								\$164.38
699115	9/8/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	318 Grandview Avenue (Emergency)	C601-36	318 Grandview Avenue	\$2,147.13
Check Total								\$2,147.13
699116	9/8/2021	Check	RamClean 2, Inc.	Cleaning Services	BLANKET P.O. FOR MONTHLY CLEANING SERVICES FOR MAIN OFFICE/DUDLEY-EDC			\$6,580.00
699116	9/8/2021	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,712.15
Check Total								\$8,292.15
699117	9/8/2021	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety Shoes			\$127.49
699117	9/8/2021	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety Shoes			\$98.81
Check Total								\$226.30
699118	9/8/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$499.49
699118	9/8/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 700			\$93.99
699118	9/8/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$33.99

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699118	9/8/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$1,202.60
699118	9/8/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$109.99
699118	9/8/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$31.99
699118	9/8/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 100			\$175.00
				Check Total				\$2,147.05
699119	9/8/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
699119	9/8/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00
				Check Total				\$200.00
699120	9/8/2021	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020- 03	CBC Sewer MP (Conveyance 36")	\$10,494.03
699120	9/8/2021	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020- 04	CBC Sewer MP (Conveyance 30")	\$21,306.06
				Check Total				\$31,800.09
699121	9/8/2021	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,051.82
				Check Total				\$4,051.82
699122	9/8/2021	Check	USA Today	General Administration - Subscriptions	Daily Newspapers - Main Office FY22			\$6.00
699122	9/8/2021	Check	USA Today	General Administration - Subscriptions	Daily Newspapers - Main Office FY22			\$6.00
				Check Total				\$12.00
699123	9/8/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$79.56
699123	9/8/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$156.00
699123	9/8/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$90.48
699123	9/8/2021	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$123.24
699123	9/8/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$144.30
				Check Total				\$593.58
699124	9/8/2021	Check	Valor, LLC	Accrued Purchases				\$1,227.49
				Check Total				\$1,227.49
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$806.92
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$28.72
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$214.52
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$2,666.13

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$5.02
699125	9/8/2021	Check	Verizon Wireless	Telemetry / Wetland	Service 8-2 / 9-1-21			\$22.45
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$27.43
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$59.61
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$27.43
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$27.43
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$83.12
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$168.80
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$27.70
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$392.39
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$31.95
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$55.41
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$52.82
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$228.41
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$32.63
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			(\$15.16)
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$364.05
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$163.15
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$230.31
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$108.08
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$108.31
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$409.15
699125	9/8/2021	Check	Verizon Wireless	Accrued Purchases	Upgraded phone for Safety			\$69.99
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$301.91
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$584.66

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$18.26
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$91.32
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$164.36
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$255.67
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$18.26
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$73.05
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$73.05
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$36.52
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$91.32
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$18.26
699125	9/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 8-2 / 9-1-21			\$36.52
Check Total								\$8,159.93
699126	9/8/2021	Check	Xylem Dewatering Solutions, Inc	Accrued Purchases				\$910.41
Check Total								\$910.41
699127	9/13/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$54.00
Check Total								\$54.00
699128	9/13/2021	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$27.78
Check Total								\$27.78
699129	9/13/2021	Check	Applied Industrial Technologies	Accrued Purchases				\$3,539.87
699129	9/13/2021	Check	Applied Industrial Technologies	Repairs of Equipment				\$283.00
Check Total								\$3,822.87
699130	9/13/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88
699130	9/13/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$43.27
Check Total								\$88.15
699131	9/13/2021	Check	Richard G. & Norma F. Baute	Insurance Claims - Out of Pocket Expenses	Rmb - Cleaning Expenses			\$106.59
Check Total								\$106.59
699132	9/13/2021	Check	Bavarian	Equipment Repair & Replacement				\$1,391.71

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699132	9/13/2021	Check	Bavarian	Grit Removal				\$702.00
699132	9/13/2021	Check	Bavarian	Filter Cake				\$31,115.53
699132	9/13/2021	Check	Bavarian	Hauling - Labor				\$28,938.34
Check Total								\$62,147.58
699133	9/13/2021	Check	Brenco, Inc	Tools & Equipment	Annual Glove Testing			\$27.50
699133	9/13/2021	Check	Brenco, Inc	Tools & Equipment	Annual Glove Testing			\$17.97
Check Total								\$45.47
699134	9/13/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 2] Blanket Purchase Order - Pump Stations Wet Well Cleaning Services			\$2,740.50
Check Total								\$2,740.50
699135	9/13/2021	Check	CDW Government, LLC	Accrued Purchases	Microsoft Surface Pro 7 - 12.3" - Core i7 1065G7 - 16 GB RAM - 256 GB SSD			\$1,479.45
699135	9/13/2021	Check	CDW Government, LLC	Accrued Purchases	Microsoft Surface Pen M1776 - stylus - Bluetooth 4.0 - black			\$82.11
699135	9/13/2021	Check	CDW Government, LLC	Accrued Purchases	SIIG Height Adjustable Single Monitor Desk Stand mounting kit			\$30.61
Check Total								\$1,592.17
699136	9/13/2021	Check	Cincinnati Container Company	Accrued Purchases				\$818.18
Check Total								\$818.18
699137	9/13/2021	Check	CintAs Corp	Safety & Medical Supplies	Dry Creek medicine cabinet refill fy22			\$167.21
Check Total								\$167.21
699138	9/13/2021	Check	Cincinnati Electrical Repair Company	Accrued Purchases				\$553.17
Check Total								\$553.17
699139	9/13/2021	Check	Columbus Equipment Company	Accrued Purchases	E-1335 Fuel Cap & Freight			\$85.47
Check Total								\$85.47
699140	9/13/2021	Check	Duff Equipment Repair, LLC	Equipment Repair & Replacement	E-1388 PM Service			\$135.00
699140	9/13/2021	Check	Duff Equipment Repair, LLC	Equipment Repair & Replacement	E-1383 PM Service			\$157.50
699140	9/13/2021	Check	Duff Equipment Repair, LLC	Equipment Repair & Replacement	E-1334 PM Service			\$180.00
699140	9/13/2021	Check	Duff Equipment Repair, LLC	Equipment Repair & Replacement	E-1104 PM Service			\$135.00
Check Total								\$607.50
699141	9/13/2021	Check	Emerge Technologies	Laptops	lap top			\$1,679.57
Check Total								\$1,679.57

Checkbook Register

From 9/1/2021 to 9/30/2021

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699142	9/13/2021	Check	Environmental Resource Associates	Accrued Purchases				\$948.86
				Check Total				\$948.86
699143	9/13/2021	Check	Fastenal Company	Accrued Purchases	IC WB FLO GRN PAINT 17 OZ.			\$61.85
699143	9/13/2021	Check	Fastenal Company	Accrued Purchases	FULL BRIM WHITE HARD HAT WITH SD1 SPECIFICATIONS			\$699.00
699143	9/13/2021	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$33.47
699143	9/13/2021	Check	Fastenal Company	Accrued Purchases	misc supplies - blanket FY19			\$54.70
				Check Total				\$849.02
699144	9/13/2021	Check	Fuller Ford	Parts & Accessories	V-1297 Plugs & Air Filter			\$417.96
				Check Total				\$417.96
699145	9/13/2021	Check	Graybar Electric Company	Accrued Purchases				\$3,436.14
699145	9/13/2021	Check	Graybar Electric Company	Accrued Purchases	RG2031-3-6			\$265.52
699145	9/13/2021	Check	Graybar Electric Company	Accrued Purchases	AC PS 115/230V SUMM			\$1,415.67
				Check Total				\$5,117.33
699146	9/13/2021	Check	Grainger, Inc	Accrued Purchases				\$715.96
				Check Total				\$715.96
699147	9/13/2021	Check	HACH Company	Accrued Purchases	50237A, Cadmium Column for nitrates			\$188.00
				Check Total				\$188.00
699148	9/13/2021	Check	Home Depot	Accrued Purchases	Misc. supplies - not to exceed \$1000.00			\$135.52
				Check Total				\$135.52
699149	9/13/2021	Check	HR Elements, LLC	Contractual Services	HR and Benefits Review			\$100.00
699149	9/13/2021	Check	HR Elements, LLC	Contractual Services	HR and Benefits Review			\$408.33
				Check Total				\$508.33
699150	9/13/2021	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services			\$10.65
				Check Total				\$10.65
699151	9/13/2021	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$2,091.56
				Check Total				\$2,091.56
699152	9/13/2021	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$438.77
				Check Total				\$438.77

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699153	9/13/2021	Check	Lowe's Companies, Inc.	Hardware	Shop supplies			\$53.40
699153	9/13/2021	Check	Lowe's Companies, Inc.	Hardware	Shop supplies			\$6.03
699153	9/13/2021	Check	Lowe's Companies, Inc.	Hardware	Shop supplies			\$20.44
Check Total								\$79.87
699154	9/13/2021	Check	Martin and Associates	Accounting System (Time & Materials)	EFY22 Great Plains Support Services			\$1,016.25
Check Total								\$1,016.25
699155	9/13/2021	Check	Northern Kentucky Water District	Utility - Water	Services 5-3 / 8-2-21			\$53.57
699155	9/13/2021	Check	Northern Kentucky Water District	Utility - Water	Services 5-3 / 8-2-21			\$48.80
Check Total								\$102.37
699156	9/13/2021	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$982.50
699156	9/13/2021	Check	Pelton Environmental Products, Inc.	Primary Clarification - Chain System				\$51.81
Check Total								\$1,034.31
699157	9/13/2021	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business and Archive User Licenses (detail on attached)			\$179.48
Check Total								\$179.48
699158	9/13/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	4 Sargeant Drive	C609-25	4 Sargeant Drive	\$64,586.26
699158	9/13/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	318 Grandview Avenue (Emergency)	C601-36	318 Grandview Avenue	\$6,549.85
Check Total								\$71,136.11
699159	9/13/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$319.96
699159	9/13/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$96.02
699159	9/13/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$159.98
Check Total								\$575.96
699160	9/13/2021	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-22	Subdivisions - Acquired Assets	\$804.08
699160	9/13/2021	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-22	Subdivisions - Acquired Assets	\$2,119.14
699160	9/13/2021	Check	Strand Associates, Inc.	Contractual Services				\$6,397.87
Check Total								\$9,321.09
699161	9/13/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$161.98
699161	9/13/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$111.99
699161	9/13/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 510			\$31.99

Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699161	9/13/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 510			\$161.98
699161	9/13/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 700			\$31.99
Check Total								\$499.93
699162	9/13/2021	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 9-1 / 9-30-21			\$145.70
699162	9/13/2021	Check	Time Warner Cable, Inc.	Cable TV	Service 9-1 / 9-30-21			\$266.74
Check Total								\$412.44
699163	9/13/2021	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,986.62
699163	9/13/2021	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,928.21
699163	9/13/2021	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,410.46
699163	9/13/2021	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,059.07
699163	9/13/2021	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,033.71
Check Total								\$19,418.07
699164	9/13/2021	Check	The UPS Store	Postage	FY21 Monthly shipping charges - not to exceed \$2500			\$211.11
Check Total								\$211.11
699165	9/13/2021	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines	Boundary Survey for Easton Ln EQ Tank Property	C708-ENG-020- 05	CBC Sewer MP (EQ Tank)	\$2,800.00
Check Total								\$2,800.00
699166	9/13/2021	Check	Wholesale Direct	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$406.02
Check Total								\$406.02
699167	9/13/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$850.48
Check Total								\$850.48
699168	9/13/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$11,241.43
Check Total								\$11,241.43
699169	9/15/2021	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	\$4,937.98
Check Total								\$4,937.98
699170	9/15/2021	Check	Applied Industrial Technologies	Accrued Purchases				\$76.76
699170	9/15/2021	Check	Applied Industrial Technologies	Electrical Control Parts				\$36.23
699170	9/15/2021	Check	Applied Industrial Technologies	Accrued Purchases	Anchor Wiping			\$153.00
Check Total								\$265.99
699171	9/15/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699171	9/15/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88
699171	9/15/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$43.27
Check Total								\$115.40
699172	9/15/2021	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$38.07
699172	9/15/2021	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$27.77
Check Total								\$65.84
699173	9/15/2021	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	\$716.00
Check Total								\$716.00
699174	9/15/2021	Check	Building Crafts, Inc.	Construction In Progress - Gravity Lines	Silver Grove/Highland Heights EQ Tanks - Construction	C705-ENG-045	Silver Grove/Highland Heights	\$163,463.00
Check Total								\$163,463.00
699175	9/15/2021	Check	CDW Government, LLC	Accrued Purchases				\$226.12
699175	9/15/2021	Check	CDW Government, LLC	Accrued Purchases	Logitech C615 HD Web Camera			\$58.12
Check Total								\$284.24
699176	9/15/2021	Check	Chemicals, Inc.	Sodium Hydroxide	Caustic soda			\$2,308.39
Check Total								\$2,308.39
699177	9/15/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-5 / 10-4-21			\$127.43
699177	9/15/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-5 / 10-4-21			\$135.92
699177	9/15/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-5 / 10-4-21			\$270.25
Check Total								\$533.60
699178	9/15/2021	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21			\$124.41
Check Total								\$124.41
699179	9/15/2021	Check	Clear Consulting, Inc	Engineering & Consulting Services	Engineering Service for New Maintenance Building at Eastern Regional WWTP			\$2,207.46
Check Total								\$2,207.46
699180	9/15/2021	Check	Cues	Accrued Purchases				\$667.55
Check Total								\$667.55
699181	9/15/2021	Check	Dinsmore & Shohl LLP	Guilfoile & Bennett vs. EEC & SD1	July 2021 Legal Invoice			\$340.00
Check Total								\$340.00
699182	9/15/2021	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Strathmore/Memorial - Sanitary	C705-ENG-062	Strathmore/Memorial Parkway	\$6,056.44
Check Total								\$6,056.44

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699183	9/15/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases	TIGER TAILS			\$268.00
Check Total								\$268.00
699184	9/15/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 2] Blanket - Bioxide AQ Chemical Purchases - Riley Road Pump Station			\$7,407.45
699184	9/15/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,615.84
699184	9/15/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,589.04
699184	9/15/2021	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
699184	9/15/2021	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								\$28,576.08
699185	9/15/2021	Check	Fastenal Company	Accrued Purchases	#042 70 DURO O-RING (HW1502)			\$8.04
Check Total								\$8.04
699186	9/15/2021	Check	Federal Supply, LLC	Accrued Purchases	BLANKET Misc janitorial supplies			\$185.47
699186	9/15/2021	Check	Federal Supply, LLC	Accrued Purchases	BLANKET Misc janitorial supplies			\$187.51
Check Total								\$372.98
699187	9/15/2021	Check	Graybar Electric Company	Accrued Purchases	IP54 5IN FILTER FAN 115V 7035			\$301.02
Check Total								\$301.02
699188	9/15/2021	Check	Grainger, Inc	Accrued Purchases	TK57145225T Structural Pipe Fitting, Brand and Series Condor, Finish Hot Dip Galvanized, Fitting Typ			\$75.92
Check Total								\$75.92
699189	9/15/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$47.95
699189	9/15/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$19.97
Check Total								\$67.92
699190	9/15/2021	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Program Management Services - Blangey Rd. Sanitary Sewer Replacement	C616-50	Blangey Road, Highland Heights	\$797.50
699190	9/15/2021	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$4,205.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699190	9/15/2021	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C705-ENG-062	Strathmore/Memorial Parkway	\$2,755.00
699190	9/15/2021	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C707-ENG-015-02	W6 Phase II Collection Piping	\$217.50
699190	9/15/2021	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C707-ENG-015-03	W6 Phase III PS Improvements	\$435.00
699190	9/15/2021	Check	Inflo Design Group, LLC	Construction In Progress - Force Mains		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$1,812.50
699190	9/15/2021	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$1,015.00
699190	9/15/2021	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$2,030.00
Check Total								\$13,267.50
699191	9/15/2021	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Rcrd Fee - Dolwick Dr.	C000-22	Subdivisions - Acquired Assets	\$50.00
Check Total								\$50.00
699192	9/15/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-09-21			\$1,870.00
699192	9/15/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-09-21			\$5,014.20
699192	9/15/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-09-21			\$8,595.00
699192	9/15/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-09-21			\$1,455.00
699192	9/15/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-09-21			\$100.00
Check Total								\$17,034.20
699193	9/15/2021	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases				\$63.87
699193	9/15/2021	Check	Kubota Tractor of the Tri State LLC	Facility - General Components				\$10.00
Check Total								\$73.87
699194	9/15/2021	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Square D - RE22R2MYMR Timer, 24-240 VAC/VDC			\$138.71
699194	9/15/2021	Check	The F.D. Lawrence Electric Co.	Postage				\$11.01
699194	9/15/2021	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$172.32
Check Total								\$322.04
699195	9/15/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowes Blanket PO - Not to Exceed \$1,000			\$20.89
Check Total								\$20.89
699196	9/15/2021	Check	McMaster-Carr Supply Company	Accrued Purchases				\$1,038.52
Check Total								\$1,038.52
699197	9/15/2021	Check	Northern Kentucky Water District	Utility - Water	Services 7-7 / 8-6-21			\$19.06
Check Total								\$19.06

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699198	9/15/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$168.00
699198	9/15/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$42.00
699198	9/15/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$42.00
699198	9/15/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$968.00
699198	9/15/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$1,658.00
				Check Total				\$2,878.00
699199	9/15/2021	Check	Plumb Tite	Basement Back-up Assistance Program	BAP 21 E 18th St.			\$8,200.00
				Check Total				\$8,200.00
699200	9/15/2021	Check	Praxair Distribution, Inc	Facility Maintenance - General / Misc.	Misc Supplies Blanket			\$15.46
699200	9/15/2021	Check	Praxair Distribution, Inc	Facility Maintenance - General / Misc.	Misc Supplies Blanket			\$590.64
				Check Total				\$606.10
699201	9/15/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	318 Grandview Avenue (Emergency)	C601-36	318 Grandview Avenue	\$5,630.82
				Check Total				\$5,630.82
699202	9/15/2021	Check	Raising Cane's Restaurnats, LLC	Recognition Events - Other	Enter Description Here			\$1,366.87
				Check Total				\$1,366.87
699203	9/15/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal	Landfill Solidification - Grit			\$471.00
699203	9/15/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal	Landfill Solidification - Grit			\$812.25
699203	9/15/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal	Landfill Solidification - Grit			\$961.50
699203	9/15/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal	Landfill Solidification - Grit			\$739.50
				Check Total				\$2,984.25
699204	9/15/2021	Check	Specialized Plumbing Parts Supply, Inc.	Construction Supplies	Parts needed for low pressure			\$108.68
				Check Total				\$108.68
699205	9/15/2021	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$2,078.00
				Check Total				\$2,078.00
699206	9/15/2021	Check	Strand Associates, Inc.	SW Utility Administration	DEPT 6, SEQ#1 BMP Manual Factsheets and Tools			\$3,729.62
699206	9/15/2021	Check	Strand Associates, Inc.	SW Utility Administration	Storm Water Document Review			\$2,385.00
				Check Total				\$6,114.62
699207	9/15/2021	Check	Szabo Project Services Inc.	Contractual Services				\$400.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699207	9/15/2021	Check	Szabo Project Services Inc.	Contractual Services				\$950.00
				Check Total				\$1,350.00
699208	9/15/2021	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$52.51
				Check Total				\$52.51
699209	9/15/2021	Check	Univar USA Inc.	Sodium Hypochlorite	Sodium Hypochlorite FY22			\$486.00
699209	9/15/2021	Check	Univar USA Inc.	Aluminum Sulfate	(810-1)Aluminum Sulfate FY22			\$3,430.19
699209	9/15/2021	Check	Univar USA Inc.	Sodium Hypochlorite	Sodium Hypochlorite Taylorsport (FY22)			\$1,120.00
				Check Total				\$5,036.19
699210	9/15/2021	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Duct. Sept '21			\$1,697.67
				Check Total				\$1,697.67
699211	9/15/2021	Check	USA Today	Office Supplies				\$3.00
699211	9/15/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
699211	9/15/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
699211	9/15/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
699211	9/15/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
699211	9/15/2021	Check	USA Today	Office Supplies				\$3.00
699211	9/15/2021	Check	USA Today	Office Supplies				\$3.00
699211	9/15/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
699211	9/15/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
699211	9/15/2021	Check	USA Today	General Administration - Subscriptions	Daily Newspapers - Main Office FY22			\$6.00
				Check Total				\$33.00
699212	9/15/2021	Check	Valor, LLC	Accrued Purchases				\$1,201.70
				Check Total				\$1,201.70
699213	9/15/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$2,261.00
699213	9/15/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$529.00
				Check Total				\$2,790.00

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699214	9/20/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$4.17
Check Total								\$4.17
699215	9/20/2021	Check	Acme Lock Company, LLC	Misc. Contract Labor	MAIN OFFICE CAMPUS DOOR AND LOCK SERVICE AND REPAIRS			\$1,675.00
Check Total								\$1,675.00
699216	9/20/2021	Check	APA, Inc.	Accrued Purchases	Rotork Electric Actuator for 19th Street Flood Station. Item IQ20 FA14 B4 (IP68) 18RPM 460/3/60			\$10,816.00
699216	9/20/2021	Check	APA, Inc.	Accounts Payable	Rotork Electric Actuator for 19th Street Flood Station. Item IQ20 FA14 B4 (IP68) 18RPM 460/3/60	C418-91	19th St. Actuator Replacement	\$0.00
699216	9/20/2021	Check	APA, Inc.	Accrued Purchases	IQ3/IQT Vandal Proof Cover for 19th Street Flood Station			\$574.00
699216	9/20/2021	Check	APA, Inc.	Accounts Payable	IQ3/IQT Vandal Proof Cover for 19th Street Flood Station	C418-91	19th St. Actuator Replacement	\$0.00
Check Total								\$11,390.00
699217	9/20/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
699217	9/20/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88
Check Total								\$72.13
699218	9/20/2021	Check	Boone County Clerk-EASEMENTS	SW Recording/Filing Fees	Recording Fee - Anchor Storage			\$55.00
Check Total								\$55.00
699219	9/20/2021	Check	The Brewer Company	Accrued Purchases	4" QUICK JOINT 200' BUCKETS			\$516.00
Check Total								\$516.00
699220	9/20/2021	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Rcrd fee / 4465 Alexandria	C000-22	Subdivisions - Acquired Assets	\$50.00
Check Total								\$50.00
699221	9/20/2021	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Madison			\$5,068.92
699221	9/20/2021	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Madison			\$723.87
699221	9/20/2021	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Florence			\$2,279.89
699221	9/20/2021	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Florence			\$1,327.70
699221	9/20/2021	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Kenton			\$971.84
699221	9/20/2021	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Kenton			\$245.13
Check Total								\$10,617.35

Checkbook Register

From 9/1/2021 to 9/30/2021

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699222	9/20/2021	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY22			\$246.10
Check Total								\$246.10
699223	9/20/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-10 / 10-9-21			\$60.89
699223	9/20/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-10 / 10-9-21			\$87.22
699223	9/20/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-8 / 10-7-21			\$109.43
Check Total								\$257.54
699224	9/20/2021	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 8-10 / 9-9-21			\$5,474.95
Check Total								\$5,474.95
699225	9/20/2021	Check	Coffee Break Roasting Company	Water Coolers	BLANKET FOR COFFEE AND WATER SERVICES.			\$430.15
Check Total								\$430.15
699226	9/20/2021	Check	Complete Printer Source	Accrued Purchases	Laser Toner			\$532.00
699226	9/20/2021	Check	Complete Printer Source	Accrued Purchases	Laser Toner			\$435.85
Check Total								\$967.85
699227	9/20/2021	Check	Corken Steel Products Company	Accrued Purchases	Misc. Supplies not Exceed \$2500			\$26.46
Check Total								\$26.46
699228	9/20/2021	Check	Core & Main LP	Accrued Purchases	18" SDR35 PVC Pipe, SDR 35			\$6,468.00
Check Total								\$6,468.00
699229	9/20/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$8.96
Check Total								\$8.96
699230	9/20/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,406.88
699230	9/20/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,602.64
699230	9/20/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,586.80
699230	9/20/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,306.56
Check Total								\$33,902.88
699231	9/20/2021	Check	Federal Supply, LLC	Accrued Purchases				\$179.00
Check Total								\$179.00

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699232	9/20/2021	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence shut off fees FY20-21			\$3,800.00
				Check Total				\$3,800.00
699233	9/20/2021	Check	Forestry Suppliers, Inc.	Accrued Purchases				\$234.57
				Check Total				\$234.57
699234	9/20/2021	Check	Grainger, Inc	Accrued Purchases	TK57204523T Garden Hose Adapter, Rigid, For Hose I.D. 3/4 in, Hose Fitting A Gender Male, Hose Fitti			\$31.86
				Check Total				\$31.86
699235	9/20/2021	Check	HACH Company	Accrued Purchases				\$185.55
699235	9/20/2021	Check	HACH Company	Accrued Purchases	57070, Molybdate RGT, TKP, 1L			\$630.00
				Check Total				\$815.55
699236	9/20/2021	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases	MIsc Supplies Blanket			\$163.88
				Check Total				\$163.88
699237	9/20/2021	Check	HDR Engineering, Inc.	Construction In Progress - Pump Stations	Flood Station Assessment	C701-018	Flood Station Assessment	\$20,100.00
				Check Total				\$20,100.00
699238	9/20/2021	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre-treatment			\$414.04
				Check Total				\$414.04
699239	9/20/2021	Check	Imaging Solutions and Service, Inc.	Document Management System (Annual Support)	Advance Exchange Service fi-7160 A36D092558, C10A339198, C10A339205, C10A339206			\$756.00
				Check Total				\$756.00
699240	9/20/2021	Check	Intek, Inc.	Accrued Purchases				\$2,043.33
				Check Total				\$2,043.33
699241	9/20/2021	Check	Janell, Inc.	Accrued Purchases				\$1,707.00
				Check Total				\$1,707.00
699242	9/20/2021	Check	Kenton County Clerks Office-EASEMENTS	SW Recording/Filing Fees	Recording Fee/Hayden &Encompas			\$119.00
				Check Total				\$119.00
699243	9/20/2021	Check	KOI Equipment & Tool	Parts & Accessories	Fuel cap for v-1237			\$14.65
				Check Total				\$14.65
699244	9/20/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$1,046.37
699244	9/20/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$1,072.78
699244	9/20/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$1,001.74

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699244	9/20/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House			\$772.98
699244	9/20/2021	Check	Lykins Oil Company	Prepaid-Fuel	Diesel Fuel 1st Half FY 2022			
					Vehicle & Equipment In-House			\$777.11
					Diesel Fuel 1st Half FY 2022			
				Check Total				\$4,670.98
699245	9/20/2021	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Storm Water	Professional Engineering Services	S579-ENG-037	Concord Drive	\$12,249.60
				Check Total				\$12,249.60
699246	9/20/2021	Check	Brandy Miller - #1124	Travel - Certification & Training Expense	Rmb - Parking & baggage			\$133.74
				Check Total				\$133.74
699247	9/20/2021	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	BLANKET FOR MONTHLY SYSTEMS FURNITURE STORAGE			\$583.20
				Check Total				\$583.20
699248	9/20/2021	Check	Ovivo USA, LLC	Accrued Purchases	U-Bolt, Back-Up Channel, 304 SS			\$310.56
				Check Total				\$310.56
699249	9/20/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$189.00
				Check Total				\$189.00
699250	9/20/2021	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY22			\$48,466.00
				Check Total				\$48,466.00
699251	9/20/2021	Check	Praxair Distribution, Inc	Operating Supplies	BLANKET- Propane			\$92.15
				Check Total				\$92.15
699252	9/20/2021	Check	Prudential	Employee Benefits - Misc.	Employee Benefit-Annual			\$4,149.00
				Check Total				\$4,149.00
699253	9/20/2021	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety Boots			\$146.62
				Check Total				\$146.62
699254	9/20/2021	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$32.02
699254	9/20/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,725.47
699254	9/20/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$380.29
699254	9/20/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$25,881.95
699254	9/20/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$39,988.88
699254	9/20/2021	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$27,727.68
699254	9/20/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$3,901.57
699254	9/20/2021	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$3,118.18

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699254	9/20/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$115.48
Check Total								\$102,871.52
699255	9/20/2021	Check	Janeen Rutherford	Travel - Certification & Training Expense	Rmb - KY Shrm Conf-Louisville			\$135.44
699255	9/20/2021	Check	Janeen Rutherford	Mileage Reimbursement	Rmb - KY Shrm Conf-Louisville			\$119.84
Check Total								\$255.28
699256	9/20/2021	Check	Schoepf/Associates, Inc.	Construction In Progress - Gravity Lines	Appraisal for 920 Kyles Ln	C615-50	920 Kyles Lane	\$800.00
Check Total								\$800.00
699257	9/20/2021	Check	Selection Management Systems	Background Screening	SDO101#00001			\$37.50
Check Total								\$37.50
699258	9/20/2021	Check	Straeffer Pump & Supply, Inc.	Accounts Payable	KSB Model KRT F 80-217. Submersible. Lifting Bail. Dual Mech. Seals. 32' Cord. 20HP, 3/230Volt	C414-185	Lassing Green Pump & Panel	\$0.00
699258	9/20/2021	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases	KSB Model KRT F 80-217. Submersible. Lifting Bail. Dual Mech. Seals. 32' Cord. 20HP, 3/230Volt			\$19,495.00
Check Total								\$19,495.00
699259	9/20/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$615.00
699259	9/20/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
699259	9/20/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00
699259	9/20/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
699259	9/20/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
699259	9/20/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00
Check Total								\$1,490.00
699260	9/20/2021	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,033.71
699260	9/20/2021	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,928.66
Check Total								\$7,962.37
699261	9/20/2021	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$225.00
699261	9/20/2021	Check	HD Supply Facilities Maintenance LTD	Solids Handling - General Components				\$12.49
Check Total								\$237.49

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699262	9/20/2021	Check	USA Today	General Administration - Subscriptions	Daily Newspapers - Main Office FY22			\$4.80
				Check Total				\$4.80
699263	9/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$292.32
699263	9/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,227.80
699263	9/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$331.31
699263	9/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$58.47
699263	9/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$19.49
699263	9/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$58.47
699263	9/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$77.96
699263	9/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$77.96
699263	9/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$97.44
699263	9/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$136.42
699263	9/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$38.98
699263	9/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$58.47
699263	9/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$155.91
699263	9/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services	GPS Services for Dept. 100			\$35.01
				Check Total				\$2,666.01
699264	9/20/2021	Check	Welsh Excavation	Construction In Progress - Gravity Lines	Contract Services	C705-ENG-022	Bromley Crescent Springs	\$340,825.80
				Check Total				\$340,825.80
699266	9/20/2021	Check	Ideal Supplies, Inc.	Private Lateral Program				\$8,504.63
699266	9/20/2021	Check	Ideal Supplies, Inc.	Construction Supplies				\$4,320.38
699266	9/20/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S621-2022-1	Park Hills SW-Manholes	\$120.75
699266	9/20/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S621-2022-1	Park Hills SW-Manholes	\$75.00
699266	9/20/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S621-2022-1	Park Hills SW-Manholes	\$75.00
699266	9/20/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S630-2022-1	Independence SW-Manholes	\$189.00
699266	9/20/2021	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$2,240.40

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
699266	9/20/2021	Check	Ideal Supplies, Inc.	Accrued Purchases				\$160.93	
699266	9/20/2021	Check	Ideal Supplies, Inc.	Accrued Purchases	WALK WHEEL WITH KICK STAND			\$139.98	
699266	9/20/2021	Check	Ideal Supplies, Inc.	Accrued Purchases				\$162.98	
Check Total								\$15,989.05	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/31-08/31			\$37.24	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$46.28	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$74.01	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$56.59	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$60.06	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/31-09/01			\$31.60	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$93.60	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$121.31	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-08/31			\$168.80	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$87.14	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$105.94	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/31-08/31			\$111.78	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$130.94	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$123.63	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$55.03	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$35.05	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$50.66	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$72.55	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$209.86	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$44.61	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/31-08/31			\$650.58	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/21-08/20			\$30.62	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/31-08/31			\$101.74	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/31-08/31			\$11,325.66	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading08/01-09/01			\$145.54	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$109.04	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/31-08/31			\$3,754.44	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/31-08/31			\$7,490.70	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/31-08/31			\$9,570.19	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$619.82	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$177.09	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/09-08/10			\$39.88	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/15-08/16			\$116.24	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$304.64	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/010			\$845.23	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/31-08/31			\$51.01	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$81.91	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-08/31			\$68,643.38	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$291.50	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$77.29	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$32.31	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$101.74	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$72.55	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/20-08/19			\$154.65	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/14-08/13			\$37.88	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$145.54	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$174.72	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
699267	9/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$123.94	
			Check Total					\$106,986.51	
699268	9/20/2021	Check	David Willman	Sewer Service Revenue	Refund - OverPayment			\$885.00	
			Check Total					\$885.00	
699269	9/21/2021	Check	Sarah Griffith - #664	Employee Recognition-Department Program	Crew Incentive			\$39.38	
			Check Total					\$39.38	
699270	9/22/2021	Check	Jeremy Boggs	Cash In Bank - Payroll Account	Refund CERS & HICON			\$31.72	
			Check Total					\$31.72	
699271	9/22/2021	Check	Tyson Maynard	Cash In Bank - Payroll Account	Refund CERS & HICON			\$31.08	
			Check Total					\$31.08	
699272	9/22/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$68.17	
			Check Total					\$68.17	
699273	9/24/2021	Check	360Water, Inc.	Local/In-House - Certifications & Training Expense				\$2,300.00	
699273	9/24/2021	Check	360Water, Inc.	Local/In-House - Certifications & Training Expense				\$1,175.00	
699273	9/24/2021	Check	360Water, Inc.	Local/In-House - Certifications & Training Expense				\$1,675.00	
699273	9/24/2021	Check	360Water, Inc.	Local/In-House - Certifications & Training Expense				\$1,600.00	
			Check Total					\$6,750.00	
699274	9/24/2021	Check	APA, Inc.	Accounts Payable	Rotork Electric Actuator for 8th Street Flood Station. Item IQ25 FA14 B4 (IP68) 21RPM 460/3/60	C418-90	8th St. Actuator Replacement	\$0.00	
699274	9/24/2021	Check	APA, Inc.	Accrued Purchases	Rotork Electric Actuator for 8th Street Flood Station. Item IQ25 FA14 B4 (IP68) 21RPM 460/3/60			\$14,523.00	
699274	9/24/2021	Check	APA, Inc.	Accrued Purchases	IQ3/IQT Vandal Proof Cover for 8th Street Flood Station			\$574.00	
699274	9/24/2021	Check	APA, Inc.	Accounts Payable	IQ3/IQT Vandal Proof Cover for 8thC418-90 Street Flood Station		8th St. Actuator Replacement	\$0.00	
			Check Total					\$15,097.00	
699275	9/24/2021	Check	Applied Industrial Technologies	Accrued Purchases				\$883.22	
699275	9/24/2021	Check	Applied Industrial Technologies	Solids Handling - General Components				\$425.40	
			Check Total					\$1,308.62	
699276	9/24/2021	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C631-2022-3	Alexandria-Trenchless PipeLine	\$84.42	
699276	9/24/2021	Check	Bray Trucking	Construction Supplies	Topsoil			\$581.57	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699276	9/24/2021	Check	Bray Trucking	Construction Supplies	Topsoil			\$342.10
Check Total								\$1,008.09
699277	9/24/2021	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary clean only pipes			\$2,236.01
699277	9/24/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$9,375.38
699277	9/24/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$7,757.94
699277	9/24/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$11,040.75
699277	9/24/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$1,776.94
699277	9/24/2021	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary clean only pipes			\$4,006.25
699277	9/24/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$4,991.02
699277	9/24/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$4,380.49
699277	9/24/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$1,656.20
699277	9/24/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$9,315.92
699277	9/24/2021	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary clean only pipes			\$4,915.41
699277	9/24/2021	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary clean only pipes			\$2,529.11
699277	9/24/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$2,936.52
Check Total								\$66,917.94
699278	9/24/2021	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design Services for Licking River Siphon Conveyance Upsizing	C705-ENG-021-01	Licking River SiphonConveyance	\$42,463.44
699278	9/24/2021	Check	CT Consultants, Inc.	Construction In Progress - Force Mains	Design and Construction Administration	C417-ENG-004	Lakeview FM PartialReplacement	\$2,230.00
Check Total								\$44,693.44
699279	9/24/2021	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer	Design Services for RWI Groups 2&3	C490-ENG-02	River Water Intrusion	\$69,487.83
Check Total								\$69,487.83
699280	9/24/2021	Check	Ecolab, Inc	Accrued Purchases	Limeaway			\$530.56
Check Total								\$530.56
699281	9/24/2021	Check	Emerge Technologies	Network Equipment Expenses				\$12.32
699281	9/24/2021	Check	Emerge Technologies	Accrued Purchases				\$1,541.57
699281	9/24/2021	Check	Emerge Technologies	Systems Software (Annual Support)				\$4,386.10

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699281	9/24/2021	Check	Emerge Technologies	Systems Software (Annual Support)				\$1,484.10
Check Total								\$7,424.09
699282	9/24/2021	Check	Environmental Express, Inc.	Accrued Purchases				\$763.80
699282	9/24/2021	Check	Environmental Express, Inc.	Pretreatment Supplies				\$2.39
Check Total								\$766.19
699283	9/24/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,568.32
699283	9/24/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,320.16
699283	9/24/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,528.32
699283	9/24/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,494.00
699283	9/24/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,567.92
699283	9/24/2021	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance	Evoqua Deionized Water System tank exchanges [FY22]			\$662.50
Check Total								\$45,141.22
699284	9/24/2021	Check	J.H. Fedders Feed Co.	SW Construction & Restoration Supplies	Construction Supplies WO21-018			\$16.95
Check Total								\$16.95
699285	9/24/2021	Check	Federal Supply, LLC	Accrued Purchases	BLANKET P.O. FOR JANITORIAL SUPPLIES BID CONTRACT PRICING			\$352.20
Check Total								\$352.20
699286	9/24/2021	Check	Gem City Tire, Inc.	Tires	V-1243 LF Steer Damaged 225/70			\$363.72
699286	9/24/2021	Check	Gem City Tire, Inc.	Tires	V-1437 LFO Tire Repair			\$125.95
699286	9/24/2021	Check	Gem City Tire, Inc.	Tires	V-1248 LRO Tire 225/70R19.5 G6			\$358.65
Check Total								\$848.32
699287	9/24/2021	Check	Graybar Electric Company	Accrued Purchases	SQUARE D RM17TE00 3 PHASE RELAY 250 V 5AMP RM17			\$1,018.29
Check Total								\$1,018.29
699288	9/24/2021	Check	Greenfield Global USA, Inc.	Accrued Purchases				\$470.25
Check Total								\$470.25
699289	9/24/2021	Check	The Habegger Corporation	Accrued Purchases				\$99.86

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699289	9/24/2021	Check	The Habegger Corporation	Accrued Purchases	Relay Power DPDT 24V Coil			\$22.54
				Check Total				\$122.40
699290	9/24/2021	Check	HACH Company	Accrued Purchases				\$540.85
				Check Total				\$540.85
699291	9/24/2021	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C613-2022	City of Ft. Mitchell	\$382.09
699291	9/24/2021	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C613-2022	City of Ft. Mitchell	\$430.73
699291	9/24/2021	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C613-2022-1	Ft. Mitchel - Manholes	\$410.21
699291	9/24/2021	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C613-2022	City of Ft. Mitchell	\$424.84
699291	9/24/2021	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C613-2022	City of Ft. Mitchell	\$405.08
				Check Total				\$2,052.95
699292	9/24/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$17.04
699292	9/24/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$217.55
699292	9/24/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$53.02
699292	9/24/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$39.10
699292	9/24/2021	Check	Home Depot	Accrued Purchases	Misc. supplies - not to exceed \$1000.00			\$13.95
				Check Total				\$340.66
699293	9/24/2021	Check	HR Elements, LLC	Contractual Services	HR and Benefits Review			\$225.00
				Check Total				\$225.00
699294	9/24/2021	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$1,565.80
699294	9/24/2021	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$210.78
				Check Total				\$1,776.58
699295	9/24/2021	Check	Janell, Inc.	Construction In Progress - Storm Water	Construction Supplies	S632-2022	Boone County Stormwater	\$141.22
				Check Total				\$141.22
699296	9/24/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$301.00
699296	9/24/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$8.00
699296	9/24/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$359.00
699296	9/24/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$484.00

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699296	9/24/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$400.00
699296	9/24/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$234.00
699296	9/24/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$250.00
699296	9/24/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C631-2022-3	Alexandria-Trenchless PipeLine	\$240.00
699296	9/24/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C631-2022-3	Alexandria-Trenchless PipeLine	\$120.00
699296	9/24/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$562.00
699296	9/24/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$125.00
Check Total								\$3,083.00
699297	9/24/2021	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	Cage Stock 10-22" Wipers			\$49.40
699297	9/24/2021	Check	KOI Equipment & Tool	Batteries	V-1248 & Cage Stock 2-Batterie			\$151.41
699297	9/24/2021	Check	KOI Equipment & Tool	Miscellaneous	V-1248 & Cage Stock 2-Batterie			\$20.46
Check Total								\$221.27
699298	9/24/2021	Check	Law Office of Jason C Kuhlman, PLLC	Property/Land Issues	Legal Invoice			\$1,688.00
699298	9/24/2021	Check	Law Office of Jason C Kuhlman, PLLC	Property/Land Issues	Legal Invoice			\$1,359.50
Check Total								\$3,047.50
699299	9/24/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowes Blanket PO - Not to Exceed \$1,000			\$33.79
699299	9/24/2021	Check	Lowe's Companies, Inc.	Construction In Progress - Gravity Lines	Construction Supplies	C613-2022	City of Ft. Mitchell	\$12.32
699299	9/24/2021	Check	Lowe's Companies, Inc.	Construction In Progress - Gravity Lines	Construction Supplies	C613-2022	City of Ft. Mitchell	\$21.84
Check Total								\$67.95
699300	9/24/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$1,309.07
699300	9/24/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$736.18
699300	9/24/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$727.70
699300	9/24/2021	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Blanket Purchase Order - Diesel Fuel, ULS Dyed #2 (Off Road) Pump Station Generators			\$255.14
699300	9/24/2021	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Blanket Purchase Order - Diesel Fuel, ULS Dyed #2 (Off Road) Pump Station Generators			\$478.39
699300	9/24/2021	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Blanket Purchase Order - Diesel Fuel, ULS Dyed #2 (Off Road) Pump Station Generators			\$1,081.90

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699300	9/24/2021	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Blanket Purchase Order - Diesel Fuel, ULS Dyed #2 (Off Road) Pump Station Generators			\$1,528.87
Check Total								\$6,117.25
699301	9/24/2021	Check	NKY Hydraulics, LLC	Accrued Purchases				\$98.60
699301	9/24/2021	Check	NKY Hydraulics, LLC	Accrued Purchases				\$171.84
Check Total								\$270.44
699302	9/24/2021	Check	Northern Kentucky Water District	Utility - Water	Service 05-12/8-13-21			\$114.13
699302	9/24/2021	Check	Northern Kentucky Water District	Utility - Water	Service 05-12/8-13-21			\$10,275.23
699302	9/24/2021	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees July FY22			\$16,075.00
699302	9/24/2021	Check	Northern Kentucky Water District	Utility - Water	Service of 05-10-21/08-11-21			\$40.50
Check Total								\$26,504.86
699303	9/24/2021	Check	NSI Solutions, Inc	Accrued Purchases				\$938.00
699303	9/24/2021	Check	NSI Solutions, Inc	Accrued Purchases				\$501.50
Check Total								\$1,439.50
699304	9/24/2021	Check	Ohio CAT	Accrued Purchases				\$236.82
699304	9/24/2021	Check	Ohio CAT	Accrued Purchases	E-1334 & E-1335 Bucket Pins & Teeth			\$289.38
Check Total								\$526.20
699305	9/24/2021	Check	ORR Safety	Atmospheric Monitor Supplies	Sensor O2			\$209.08
699305	9/24/2021	Check	ORR Safety	Atmospheric Monitor Supplies	Sensor O2			\$209.08
Check Total								\$418.16
699306	9/24/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$42.00
699306	9/24/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$42.00
699306	9/24/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$1,502.00
699306	9/24/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$56.00
Check Total								\$1,642.00
699307	9/24/2021	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$135.00
Check Total								\$135.00
699308	9/24/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$941.52

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699308	9/24/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 820			\$50.77
699308	9/24/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 430			\$430.60
699308	9/24/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 650			\$33.99
699308	9/24/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 700			\$188.98
Check Total								\$1,645.86
699309	9/24/2021	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00
699309	9/24/2021	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00
Check Total								\$170.00
699310	9/24/2021	Check	TK Elevator	Elevators - Maintenance & Inspection	Annual Elevator Maintenance			\$1,168.04
Check Total								\$1,168.04
699311	9/24/2021	Check	Triad Technologies, LLC	Accrued Purchases	S6 PREDATOR SEWER HOSE 2500PSI 1" X 600 '			\$4,215.96
Check Total								\$4,215.96
699312	9/24/2021	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,926.41
Check Total								\$3,926.41
699313	9/24/2021	Check	United States Plastic Corp.	Accrued Purchases				\$110.96
Check Total								\$110.96
699314	9/24/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$3,115.94
699314	9/24/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$4,513.88
699314	9/24/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$2,324.82
699314	9/24/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 100			\$310.30
Check Total								\$10,264.94
699315	9/24/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$84.25
699315	9/24/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$27.88
Check Total								\$112.13
699316	9/24/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$43.27
699316	9/24/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
Check Total								\$70.52
699317	9/24/2021	Check	Bonded Lock Service	Operating Supplies	Corbin Russwin and Schlage Key			\$6.50

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699317	9/24/2021	Check	Bonded Lock Service	Operating Supplies	Corbin Russwin and Schlage Key			\$7.50
				Check Total				\$14.00
699318	9/24/2021	Check	CITCO Water	SW Construction & Restoration Supplies	Construction Supplies			\$48.21
				Check Total				\$48.21
699319	9/24/2021	Check	Corken Steel Products Company	Accrued Purchases	Misc. Supplies not Exceed \$2500			\$12.65
				Check Total				\$12.65
699320	9/24/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET P.O. FOR MOWING EQUIPMENT REPAIRS AND SUPPLIES			\$226.57
699320	9/24/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET P.O. FOR MOWING EQUIPMENT REPAIRS AND SUPPLIES			\$33.36
699320	9/24/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET P.O. FOR MOWING EQUIPMENT REPAIRS AND SUPPLIES			\$193.21
				Check Total				\$453.14
699321	9/24/2021	Check	Evoqua Water Technologies LLC	Lab / Sampling Supplies	DI Water Tank Maintenance			\$397.68
				Check Total				\$397.68
699322	9/24/2021	Check	Grainger, Inc	Accrued Purchases				\$570.40
699322	9/24/2021	Check	Grainger, Inc	Accrued Purchases				\$280.80
699322	9/24/2021	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O. FOR INTERNAL BUILDING SUPPLIES.			\$49.56
699322	9/24/2021	Check	Grainger, Inc	Accrued Purchases	TK57801118T Coated Gloves, ANSI/ISEA Abrasion Level 1, Brand and Series Condor, Gray/Black, FDA Comp			\$21.90
				Check Total				\$922.66
699323	9/24/2021	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$129.00
				Check Total				\$129.00
699324	9/24/2021	Check	Janell, Inc.	Construction Supplies	Construction Supplies			\$31.94
699324	9/24/2021	Check	Janell, Inc.	Construction Supplies	Construction Supplies			\$14.34
699324	9/24/2021	Check	Janell, Inc.	Construction Supplies	Construction Supplies			\$20.07
699324	9/24/2021	Check	Janell, Inc.	Construction Supplies	Construction Supplies			\$44.09
				Check Total				\$110.44

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699325	9/24/2021	Check	Kaman Fluid Power	Contractual Services	Service: Technician Site Visit to Inspect VFD Control Enclosure (3 Hour Minimum) Narrows Road P/S			\$500.00
Check Total								\$500.00
699326	9/24/2021	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases	4' Storm Base W/2 or 3 KO's			\$3,250.00
699326	9/24/2021	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$4,872.00
Check Total								\$8,122.00
699327	9/24/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$144.00
Check Total								\$144.00
699328	9/24/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
699328	9/24/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
699328	9/24/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
699328	9/24/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
699328	9/24/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
Check Total								\$320.00
699329	9/24/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$159.12
699329	9/24/2021	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C613-2022	City of Ft. Mitchell	\$464.10
699329	9/24/2021	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C613-2022	City of Ft. Mitchell	\$786.24
699329	9/24/2021	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C613-2022	City of Ft. Mitchell	\$786.24
699329	9/24/2021	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C613-2022	City of Ft. Mitchell	\$787.02
699329	9/24/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$197.34
699329	9/24/2021	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S632-2022	Boone County Stormwater	\$77.22
699329	9/24/2021	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C609-2022-2	Dayton - Catch Basins	\$269.88
Check Total								\$3,527.16
699330	9/29/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$5.49
Check Total								\$5.49
699331	9/29/2021	Check	American Scaffolding, Inc.	Internal Building Repairs and Renovations				\$450.00
699331	9/29/2021	Check	American Scaffolding, Inc.	Internal Building Repairs and Renovations				\$200.00

Checkbook Register

From 9/1/2021 to 9/30/2021

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699331	9/29/2021	Check	American Scaffolding, Inc.	Internal Building Repairs and Renovations				\$2,730.00
699331	9/29/2021	Check	American Scaffolding, Inc.	Internal Building Repairs and Renovations				\$321.43
			Check Total					\$3,701.43
699332	9/29/2021	Check	Applied Industrial Technologies	Accrued Purchases				\$1,673.06
699332	9/29/2021	Check	Applied Industrial Technologies	Repairs of Equipment				\$22.56
699332	9/29/2021	Check	Applied Industrial Technologies	Repairs of Equipment				\$13.89
699332	9/29/2021	Check	Applied Industrial Technologies	Accrued Purchases				\$1,030.26
			Check Total					\$2,739.77
699333	9/29/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$43.27
			Check Total					\$43.27
699334	9/29/2021	Check	ATC Group Services, LLC	Construction In Progress - Combined Sewer	Concrete Testing	C705-ENG-045-	Silver Grove CSO Solution 02	\$2,529.00
			Check Total					\$2,529.00
699335	9/29/2021	Check	Bobcat Enterprises, Inc.	Accrued Purchases	E-0148 Seat Safety Switch			\$150.92
			Check Total					\$150.92
699336	9/29/2021	Check	CDW Government, LLC	Accrued Purchases	Apple Magic Mouse 2 mouse Bluetooth			\$78.21
			Check Total					\$78.21
699337	9/29/2021	Check	Mervin F. Ching Rev Living Trust	Storm Water Revenue	Account Closed - Refund Due			\$17.98
			Check Total					\$17.98
699338	9/29/2021	Check	Cincinnati Container Company	Accrued Purchases				\$579.76
			Check Total					\$579.76
699339	9/29/2021	Check	Clear Consulting, Inc	Engineering & Consulting Services	Mitigation Bank RFP/RFQ Review			\$2,227.50
			Check Total					\$2,227.50
699340	9/29/2021	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$114.99
			Check Total					\$114.99
699341	9/29/2021	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses				\$3,042.52
699341	9/29/2021	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses				\$250.77
			Check Total					\$3,293.29
699342	9/29/2021	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design of Sanitary sewer Bromley Crescent Springs Road	C705-ENG-022	Bromley Crescent Springs	\$7,775.76
			Check Total					\$7,775.76
699343	9/29/2021	Check	DeBra-Kuempel, Inc.	Contractual Services	Service - Repair: Backflow Dev			\$197.60

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699343	9/29/2021	Check	DeBra-Kuempel, Inc.	Contractual Services	Service - Repair: Backflow Dev			\$90.00
699343	9/29/2021	Check	DeBra-Kuempel, Inc.	Contractual Services	Service - Repair: Backflow Dev			\$3.60
Check Total								\$291.20
699344	9/29/2021	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Enter Description Here			\$1,599.93
699344	9/29/2021	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,334.32
Check Total								\$2,934.25
699345	9/29/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$1,207.74
699345	9/29/2021	Check	Jack Doheny Companies, Inc.	Sewer Locator & Attachments	Locator repair			\$224.60
Check Total								\$1,432.34
699346	9/29/2021	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY20)			\$30.00
Check Total								\$30.00
699347	9/29/2021	Check	Equipment Depot	Tools & Small Equipment Rental	Fork Truck Rental			\$1,796.45
699347	9/29/2021	Check	Equipment Depot	Accrued Purchases	(1E009) Fork Lift Model FB20PNT			\$17,000.00
Check Total								\$18,796.45
699348	9/29/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,333.36
699348	9/29/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 2] Blanket - Bioxide AQ Chemical Purchases - Riley Road Pump Station			\$7,354.35
699348	9/29/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,615.84
699348	9/29/2021	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide			\$16,589.32
Check Total								\$36,892.87
699349	9/29/2021	Check	Fastenal Company	Construction In Progress - Pump Stations	Winters Instruments - DPG215 1/4"C418-ENG-005 NPT Bottom Mount 0/160 PSI Digital Pressure Gauge	Flood Station Telemetry		\$224.06
Check Total								\$224.06
699350	9/29/2021	Check	Federal Supply, LLC	Accrued Purchases	BLANKET Misc janitorial supplies			\$400.91
699350	9/29/2021	Check	Federal Supply, LLC	Accrued Purchases	WHITE KITCHEN ROLL TOWELS			\$222.00
Check Total								\$622.91
699351	9/29/2021	Check	Gem City Tire, Inc.	Tires	V-1243 RF Steer Tire 225/70R19			\$389.72
699351	9/29/2021	Check	Gem City Tire, Inc.	Tires	V-1402 RFO Tire 11R22.5 G282			\$605.97
Check Total								\$995.69

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699352	9/29/2021	Check	Grainger, Inc	Accrued Purchases	TK58076855T Rubber Boot, Shoe Style Mid-Calf, Toe Type Plain, Footwear Sole Pattern Lug, Insulated Y			\$144.33
699352	9/29/2021	Check	Grainger, Inc	Accrued Purchases	TK58140108T Soft Start, Input Voltage 208 to 690V AC, Output Current 110 A, Output Voltage 208 to 69			\$2,254.74
				Check Total				\$2,399.07
699353	9/29/2021	Check	Hilltop Basic Resources Inc	Private Lateral Program	Gravel			\$425.79
				Check Total				\$425.79
699354	9/29/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$100.79
699354	9/29/2021	Check	Home Depot	Hardware	Parts for low pressure force m			\$47.52
699354	9/29/2021	Check	Home Depot	Construction Supplies	Parts needed for low pressure			\$1.56
699354	9/29/2021	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$55.28
699354	9/29/2021	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$22.39
				Check Total				\$227.54
699355	9/29/2021	Check	Hyde Park Landscaping, Inc.	Construction In Progress - Storm Water	Tree Removal	S607-11	7 Osage Avenue	\$2,500.00
				Check Total				\$2,500.00
699356	9/29/2021	Check	KOI Equipment & Tool	Miscellaneous	Fuel Cap &Mini Bulbs Cage Stoc			\$30.82
				Check Total				\$30.82
699357	9/29/2021	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$52.84
				Check Total				\$52.84
699358	9/29/2021	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Water Quality Data Analysis Support for the SD1 Database			\$1,260.00
				Check Total				\$1,260.00
699359	9/29/2021	Check	Lowe's Companies, Inc.	Accrued Purchases				\$88.14
				Check Total				\$88.14
699360	9/29/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$1,142.24
699360	9/29/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$659.56
699360	9/29/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$731.00
				Check Total				\$2,532.80

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699361	9/29/2021	Check	ORR Safety	Accrued Purchases	Repair Labor			\$104.57
Check Total								\$104.57
699362	9/29/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF - Plant & Annual Sampling [FY22]			\$133.00
Check Total								\$133.00
699363	9/29/2021	Check	Praxair Distribution, Inc	Operating Supplies	BLANKET- Propane			\$41.67
699363	9/29/2021	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$123.99
699363	9/29/2021	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	Monthly Cylinder Rental -DC			\$47.04
Check Total								\$212.70
699364	9/29/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	7341 E Alexandria Pike	C631-15	7341 E Alexandria Pike	\$3,763.48
699364	9/29/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines		C631-15	7341 E Alexandria Pike	\$9,618.70
699364	9/29/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines		C631-15	7341 E Alexandria Pike	\$1,682.27
Check Total								\$15,064.45
699365	9/29/2021	Check	Larry Smith Inc.	Fixed Asset Clearing	(1B002) Courtyard Hatch Replacement			\$11,381.61
Check Total								\$11,381.61
699366	9/29/2021	Check	Software Information Systems, Inc	Utility Billing System (Annual Support)				\$1,382.00
699366	9/29/2021	Check	Software Information Systems, Inc	Utility Billing System (Annual Support)				\$1,583.99
699366	9/29/2021	Check	Software Information Systems, Inc	Utility Billing System (Annual Support)				\$1,435.49
Check Total								\$4,401.48
699367	9/29/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 900			\$68.95
699367	9/29/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$64.73
699367	9/29/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 820			\$639.96
Check Total								\$773.64
699368	9/29/2021	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Incorporate IRT comments in Dry Creek Mitigation Bank Prospectus	S578-34	DC Mitigation Bank Prospectus	\$2,763.75
699368	9/29/2021	Check	Sustainable Streams, LLC	Engineering & Consulting Services	Planning Assistance associated with stream crossings			\$350.00
Check Total								\$3,113.75
699369	9/29/2021	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,620.63
Check Total								\$3,620.63

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
699370	9/29/2021	Check	Unum Life Insurance	Life Insurance	Unum Life/AD&D/LTD/Oct'21			\$2,615.88	
699370	9/29/2021	Check	Unum Life Insurance	Accidental Death & Dismemberment	Unum Life/AD&D/LTD/Oct'21			\$684.21	
699370	9/29/2021	Check	Unum Life Insurance	Long Term Disability	Unum Life/AD&D/LTD/Oct'21			\$6,978.85	
Check Total								\$10,278.94	
699371	9/29/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$87.36	
699371	9/29/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$91.26	
699371	9/29/2021	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C613-2022	City of Ft. Mitchell	\$560.82	
699371	9/29/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$122.46	
699371	9/29/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$233.22	
699371	9/29/2021	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C613-2022	City of Ft. Mitchell	\$946.92	
Check Total								\$2,042.04	
699372	9/29/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 700			\$3,422.44	
699372	9/29/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$754.12	
Check Total								\$4,176.56	
362 Total Checks								\$2,830,616.80	
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen								
001282	9/3/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/03			\$400.00	
001282	9/3/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/03			\$399.95	
001282	9/3/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/03			\$48,054.61	
001282	9/3/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/03			\$2,099.00	
001282	9/3/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/03			\$57.00	
Check Total								\$51,010.56	
001283	9/10/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/10			\$26,335.47	
001283	9/10/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/10			\$189.00	
001283	9/10/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/10			\$264.32	
Check Total								\$26,788.79	
001284	9/17/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/17			\$160.89	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001284	9/17/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/17			\$53,819.02
Check Total								\$53,979.91
001285	9/24/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/24			\$62,970.09
001285	9/24/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/24			\$400.00
001285	9/24/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/24			\$598.47
Check Total								\$63,968.56
4 Total Checks								\$195,747.82
PAYROLL		EFT for Payroll Transfer						
000271	9/5/2021	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 09/05/21			(\$2,000.44)
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/05/21			\$8,347.66
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/05/21			\$1,246.17
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/05/21			\$3,632.94
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/05/21			\$21,500.96
000271	9/5/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/05/21			\$1,834.76
000271	9/5/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/05/21			\$6,773.59
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/05/21			\$76,229.43
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/05/21			\$117,366.88
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/05/21			\$29,377.06
000271	9/5/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/05/21			\$6,168.54
000271	9/5/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/05/21			\$8,690.81
000271	9/5/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/05/21			\$2,314.53
000271	9/5/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/05/21			\$21,663.61
000271	9/5/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/05/21			\$31,966.21
000271	9/5/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/05/21			\$7,989.69
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/05/21			\$1,869.27
000271	9/5/2021	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 09/05/21			(\$2.40)

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000271	9/5/2021	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 09/05/21			\$170.62
000271	9/5/2021	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 09/05/21			(\$376.60)
000271	9/5/2021	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 09/05/21			(\$27,698.81)
000271	9/5/2021	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 09/05/21			(\$134,962.85)
000271	9/5/2021	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 09/05/21			(\$3,346.93)
000271	9/5/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 09/05/21			(\$3,325.00)
000271	9/5/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 09/05/21			(\$13,709.20)
000271	9/5/2021	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 09/05/21			(\$662.79)
000271	9/5/2021	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 09/05/21			(\$31.30)
000271	9/5/2021	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 09/05/21			\$158.50
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/05/21			\$135.85
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/05/21			\$24,420.94
000271	9/5/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/05/21			\$1,826.66
000271	9/5/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/05/21			\$6,270.13
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/05/21			\$7.31
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/05/21			\$6,584.54
000271	9/5/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/05/21			\$490.64
000271	9/5/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/05/21			\$1,776.50
000271	9/5/2021	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 09/05/21			(\$5.00)
000271	9/5/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/05/21			(\$3,080.00)
000271	9/5/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/05/21			(\$4,625.00)
000271	9/5/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/05/21			(\$170.00)
000271	9/5/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/05/21			(\$185.00)
000271	9/5/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/05/21			(\$1,470.00)
000271	9/5/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/05/21			(\$93.25)

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000271	9/5/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/05/21			(\$1,125.00)
000271	9/5/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/05/21			(\$230.00)
000271	9/5/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/05/21			(\$1,035.00)
000271	9/5/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/05/21			(\$110.00)
000271	9/5/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/05/21			(\$265.00)
000271	9/5/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/05/21			(\$670.00)
000271	9/5/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/05/21			(\$600.00)
000271	9/5/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/05/21			(\$920.00)
000271	9/5/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/05/21			(\$875.00)
000271	9/5/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/05/21			(\$255.00)
000271	9/5/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/05/21			(\$390.00)
000271	9/5/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/05/21			(\$1,030.00)
000271	9/5/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/05/21			(\$990.00)
000271	9/5/2021	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 09/05/21			\$2,450.00
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/05/21			\$11,027.01
000271	9/5/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/05/21			\$493.69
000271	9/5/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/05/21			\$2,971.77
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/05/21			\$80.00
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/05/21			\$51,511.98
000271	9/5/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/05/21			\$3,788.88
000271	9/5/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/05/21			\$13,244.19
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/05/21			\$482.52
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/05/21			\$29,383.89
000271	9/5/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/05/21			\$2,180.13
000271	9/5/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/05/21			\$7,852.93

Checkbook Register

From 9/1/2021 to 9/30/2021

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/05/21			\$15,867.65
000271	9/5/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/05/21			\$1,190.54
000271	9/5/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/05/21			\$4,276.34
000271	9/5/2021	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 09/05/21			(\$1,698.58)
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/05/21			\$80.48
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/05/21			\$25,804.31
000271	9/5/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/05/21			\$1,883.59
000271	9/5/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/05/21			\$6,202.42
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/05/21			\$4,731.32
000271	9/5/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/05/21			\$353.83
000271	9/5/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/05/21			\$1,104.48
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/05/21			\$5,953.80
000271	9/5/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/05/21			\$428.38
000271	9/5/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/05/21			\$1,604.55
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/05/21			\$25,694.76
000271	9/5/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/05/21			\$1,878.08
000271	9/5/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/05/21			\$6,625.00
000271	9/5/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 09/05/21			\$36.04
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/05/21			\$92.40
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/05/21			\$11,750.25
000271	9/5/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/05/21			\$885.57
000271	9/5/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/05/21			\$2,049.94
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/05/21			\$281.27
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/05/21			\$5,150.33
000271	9/5/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/05/21			\$384.58

Checkbook Register

From 9/1/2021 to 9/30/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000271	9/5/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/05/21			\$1,463.82
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/05/21			\$8.65
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/05/21			\$15,230.81
000271	9/5/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/05/21			\$1,085.94
000271	9/5/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/05/21			\$4,107.03
000271	9/5/2021	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 09/05/21			\$648.70
000271	9/5/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/05/21			\$26,050.68
000271	9/5/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/05/21			\$1,920.20
000271	9/5/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/05/21			\$7,020.65
				Check Total				\$490,189.03
000272	9/19/2021	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 09/19/21			(\$2,000.44)
000272	9/19/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/19/21			\$11,553.78
000272	9/19/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/19/21			\$1,487.68
000272	9/19/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/19/21			\$3,150.19
000272	9/19/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/19/21			\$23,617.91
000272	9/19/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/19/21			\$1,952.85
000272	9/19/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/19/21			\$6,675.10
000272	9/19/2021	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 09/19/21			(\$49.50)
000272	9/19/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/19/21			\$75,457.21
000272	9/19/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/19/21			\$114,823.87
000272	9/19/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/19/21			\$32,125.98
000272	9/19/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/19/21			\$6,354.75
000272	9/19/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/19/21			\$8,514.72
000272	9/19/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/19/21			\$2,482.19
000272	9/19/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/19/21			\$25,051.16
000272	9/19/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/19/21			\$27,997.77

Checkbook Register

From 9/1/2021 to 9/30/2021

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000272	9/19/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/19/21			\$8,050.83
000272	9/19/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/19/21			\$1,366.78
000272	9/19/2021	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 09/19/21			(\$2.40)
000272	9/19/2021	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 09/19/21			(\$376.60)
000272	9/19/2021	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 09/19/21			(\$27,068.08)
000272	9/19/2021	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 09/19/21			(\$135,263.29)
000272	9/19/2021	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 09/19/21			(\$3,346.93)
000272	9/19/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 09/19/21			(\$3,350.00)
000272	9/19/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 09/19/21			(\$13,584.20)
000272	9/19/2021	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 09/19/21			(\$662.79)
000272	9/19/2021	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 09/19/21			(\$31.30)
000272	9/19/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/19/21			\$82.78
000272	9/19/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/19/21			\$25,482.50
000272	9/19/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/19/21			\$1,903.81
000272	9/19/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/19/21			\$6,276.29
000272	9/19/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/19/21			\$40.94
000272	9/19/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/19/21			\$6,579.66
000272	9/19/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/19/21			\$492.85
000272	9/19/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/19/21			\$1,784.25
000272	9/19/2021	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 09/19/21			(\$5.00)
000272	9/19/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/19/21			(\$3,080.00)
000272	9/19/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/19/21			(\$4,625.00)
000272	9/19/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/19/21			(\$170.00)
000272	9/19/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/19/21			(\$185.00)
000272	9/19/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/19/21			(\$1,470.00)

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000272	9/19/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/19/21			(\$93.25)
000272	9/19/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/19/21			\$75.00
000272	9/19/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/19/21			(\$230.00)
000272	9/19/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/19/21			(\$1,125.00)
000272	9/19/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/19/21			(\$110.00)
000272	9/19/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/19/21			(\$265.00)
000272	9/19/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/19/21			(\$670.00)
000272	9/19/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/19/21			(\$600.00)
000272	9/19/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/19/21			(\$920.00)
000272	9/19/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/19/21			(\$930.00)
000272	9/19/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/19/21			(\$170.00)
000272	9/19/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/19/21			(\$390.00)
000272	9/19/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/19/21			(\$1,120.00)
000272	9/19/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 09/19/21			(\$915.00)
000272	9/19/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/19/21			\$11,792.01
000272	9/19/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/19/21			\$317.36
000272	9/19/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/19/21			\$3,177.94
000272	9/19/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/19/21			\$195.60
000272	9/19/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/19/21			\$50,973.28
000272	9/19/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/19/21			\$3,756.55
000272	9/19/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/19/21			\$13,144.00
000272	9/19/2021	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 09/19/21			\$753.76
000272	9/19/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/19/21			\$305.97
000272	9/19/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/19/21			\$29,339.06
000272	9/19/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/19/21			\$2,254.98

Checkbook Register

From 9/1/2021 to 9/30/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000272	9/19/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/19/21			\$7,806.42	
000272	9/19/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/19/21			\$15,913.09	
000272	9/19/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/19/21			\$1,193.99	
000272	9/19/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/19/21			\$4,288.58	
000272	9/19/2021	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 09/19/21			\$1.70	
000272	9/19/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/19/21			\$23,561.90	
000272	9/19/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/19/21			\$1,699.07	
000272	9/19/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/19/21			\$6,349.93	
000272	9/19/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/19/21			\$5,275.22	
000272	9/19/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/19/21			\$395.45	
000272	9/19/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/19/21			\$1,104.48	
000272	9/19/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/19/21			\$5,953.80	
000272	9/19/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/19/21			\$428.36	
000272	9/19/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/19/21			\$1,982.93	
000272	9/19/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/19/21			\$25,818.33	
000272	9/19/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/19/21			\$1,893.29	
000272	9/19/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/19/21			\$6,638.02	
000272	9/19/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/19/21			\$425.04	
000272	9/19/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/19/21			\$11,492.61	
000272	9/19/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/19/21			\$897.82	
000272	9/19/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/19/21			\$1,403.36	
000272	9/19/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/19/21			\$1,198.57	
000272	9/19/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/19/21			\$5,290.05	
000272	9/19/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/19/21			\$465.46	
000272	9/19/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/19/21			\$1,748.68	

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000272	9/19/2021	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 09/19/21			\$70.72	
000272	9/19/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/19/21			\$15,230.81	
000272	9/19/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/19/21			\$1,085.29	
000272	9/19/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/19/21			\$4,104.70	
000272	9/19/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/19/21			\$25,696.08	
000272	9/19/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/19/21			\$1,893.06	
000272	9/19/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/19/21			\$6,925.09	
Check Total								\$494,814.48	
2 Total Checks								\$985,003.51	
418 Total Checks								\$4,717,053.99	