

Checkbook Register

Sanitation District No. 1

From 8/1/2021 to 8/31/2021

9/14/2021	9:07:02 AM		SDDOMAIN\RSchmitt
-----------	------------	--	-------------------

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						
003273	8/4/2021	Check	American Express	Annual Credit Card Fees	Linkage Fee for Brian's card			\$90.00
				Check Total				\$90.00
003274	8/4/2021	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	May Legal Invoices			\$375.00
				Check Total				\$375.00
003275	8/4/2021	Check	Indeed, Inc.	General Administration - Dues	June - Indeed Job Applies			\$100.00
003275	8/4/2021	Check	Indeed, Inc.	General Administration - Dues	June Sponsored Jobs on Indeed			\$294.36
				Check Total				\$394.36
003276	8/4/2021	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	July Subscription			\$77.25
				Check Total				\$77.25
003277	8/4/2021	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	July Subscription			\$25.35
				Check Total				\$25.35
003278	8/4/2021	Check	Public Risk Management Assoc.	General Administration - Dues	PRIMA 2021-2022 Membership			\$385.00
				Check Total				\$385.00
003279	8/4/2021	Check	Amazon.com, Inc	Accrued Purchases				\$30.50
003279	8/4/2021	Check	Amazon.com, Inc	Accrued Purchases				\$110.76
003279	8/4/2021	Check	Amazon.com, Inc	Accrued Purchases	Key rings			\$4.49
003279	8/4/2021	Check	Amazon.com, Inc	Accrued Purchases	Chair for David Gilligan			\$194.99
003279	8/4/2021	Check	Amazon.com, Inc	Accrued Purchases	Case and Holster for Kyocera Duraforce Pro 2			\$12.34
003279	8/4/2021	Check	Amazon.com, Inc	Accrued Purchases	HDMI over Cat			\$109.38
003279	8/4/2021	Check	Amazon.com, Inc	Accrued Purchases				\$12.98
003279	8/4/2021	Check	Amazon.com, Inc	Accrued Purchases	V-1241 Steering Wheel Cover (15.5" - 16")			\$19.99
003279	8/4/2021	Check	Amazon.com, Inc	Accrued Purchases				\$165.94
003279	8/4/2021	Check	Amazon.com, Inc	Accrued Purchases	Case & Holster for new employee's phone			\$12.34
003279	8/4/2021	Check	Amazon.com, Inc	Accrued Purchases	Case with strap for Tab S5e			\$26.99
003279	8/4/2021	Check	Amazon.com, Inc	Accrued Purchases	Case and Holster for new phone			\$9.99
				Check Total				\$710.69

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003280	8/4/2021	Check	Canva PTY Limited	Accrued Purchases	Canva Pro Plan Subscription			\$119.40
				Check Total				\$119.40
003281	8/4/2021	Check	Cisco Systems, Inc.	Software	Cisco Webex			\$29.95
				Check Total				\$29.95
003282	8/4/2021	Check	DIRECTV	Cable TV				\$26.37
003282	8/4/2021	Check	DIRECTV	Cable TV				\$26.36
003282	8/4/2021	Check	DIRECTV	Cable TV				\$26.37
003282	8/4/2021	Check	DIRECTV	Cable TV	Main Office Direct TV			\$79.10
				Check Total				\$158.20
003283	8/4/2021	Check	Enquirer Media	Accrued Purchases	Cincinnati Enquirer Full Access (Digital Only			\$73.14
				Check Total				\$73.14
003284	8/4/2021	Check	EUCI	Local/In-House - Certifications & Training Expense	Training / Sept 15-16/21			\$1,995.00
				Check Total				\$1,995.00
003285	8/4/2021	Check	Fastenal Company	Accrued Purchases				\$890.74
003285	8/4/2021	Check	Fastenal Company	Accrued Purchases				\$705.07
003285	8/4/2021	Check	Fastenal Company	Accrued Purchases				\$273.28
003285	8/4/2021	Check	Fastenal Company	Accrued Purchases				\$714.62
				Check Total				\$2,583.71
003286	8/4/2021	Check	Desert Newco, LLC	System Security (Annual Support)	SSL CERT RENEWAL FOR VPN.SD1.ORG 2YR			\$189.98
				Check Total				\$189.98
003287	8/4/2021	Check	Network Solutions, LLC	HHWAC	NKYHHW.ORG Domain Renewal (2 yrs)			\$83.98
				Check Total				\$83.98
003288	8/4/2021	Check	Office Depot	Accrued Purchases	Paper Mate(R) Comfortmate(TM) Ultra Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Barrel, B			\$6.86
003288	8/4/2021	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$18.00
003288	8/4/2021	Check	Office Depot	Accrued Purchases	Deflect-O Earth Source(R) Chair Mat For Commercial Pile Carpets, Straight Edge, 36 x 48, Clear			\$1,670.16
003288	8/4/2021	Check	Office Depot	Accrued Purchases				\$162.43

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003288	8/4/2021	Check	Office Depot	Accrued Purchases				\$79.72
003288	8/4/2021	Check	Office Depot	Accrued Purchases				\$78.17
003288	8/4/2021	Check	Office Depot	Accrued Purchases				\$33.32
				Check Total				\$2,048.66
003289	8/4/2021	Check	Olive Garden	Employee Recognition-Department Program	Employee Recognition			\$418.46
				Check Total				\$418.46
003290	8/4/2021	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$23.21
				Check Total				\$23.21
003291	8/4/2021	Check	Wal-Mart Stores, Inc.	Accrued Purchases	OEM Mercury 4-Stroke FCW 10W-30 Outboard Motor One Quart			\$35.98
				Check Total				\$35.98
003292	8/4/2021	Check	Westin Hotel	Travel - Certification & Training Expense	Lodging - WEF Conf- Aug.'21			\$650.17
003292	8/4/2021	Check	Westin Hotel	Travel - Certification & Training Expense	Lodging - WEF Conf- Aug.'21			\$650.17
003292	8/4/2021	Check	Westin Hotel	Travel - Certification & Training Expense	Lodging - WEF Conf- Aug.'21			\$1,300.34
				Check Total				\$2,600.68
003293	8/4/2021	Check	West Payment Center	General Administration - Subscriptions	June Subscription			\$291.08
				Check Total				\$291.08
21 Total Checks								\$12,709.08
EFT	Electronic Funds Transfer							
01511	8/6/2021	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln Jly-2021 -FY22			\$82,663.24
01511	8/6/2021	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln Jly-2021 -FY22			\$404,496.63
				Check Total				\$487,159.87
01512	8/18/2021	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	July'21 Tx Return			\$83,000.00
01512	8/18/2021	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	July'21 Tx Return			(\$114,000.00)
01512	8/18/2021	Check	Kentucky State Treasurer-no add	Sales Tax Payable	July'21 Tx Return			\$164,897.46
01512	8/18/2021	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	July'21 Tx Return			(\$50.00)
				Check Total				\$133,847.46
01513	8/18/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 7-1 / 7-31-21 & Gas)				\$936.07
01513	8/18/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 7-1 / 7-31-21 & Gas)				\$1,889.27
01513	8/18/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 7-1 / 7-31-21 & Gas)				\$4,950.97

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01513	8/18/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 7-1 / 7-31-21 & Gas)				\$400.04	
01513	8/18/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 7-1 / 7-31-21 & Gas)				\$318.44	
01513	8/18/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 7-1 / 7-31-21 & Gas)				\$623.71	
01513	8/18/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 7-1 / 7-31-21 & Gas)				\$30.80	
01513	8/18/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 7-1 / 7-31-21 & Gas)				\$149.26	
01513	8/18/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 7-1 / 7-31-21 & Gas)				\$413.76	
01513	8/18/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 7-1 / 7-31-21 & Gas)				\$271.46	
01513	8/18/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 7-1 / 7-31-21 & Gas)				\$1,526.92	
01513	8/18/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 7-1 / 7-31-21 & Gas)				\$428.08	
01513	8/18/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges 7-1 / 7-31-21 & Gas)				\$213.83	
Check Total								\$12,152.61	
3 Total Checks									
\$633,159.94									
EFT PAYMENT		EFT/ACH Payment							
EFT000000000049	8/5/2021	Check	Hazen And Sawyer	Contractual Services	SSO Validation - 6-1/6-31'21			\$849.96	
EFT000000000049	8/5/2021	Check	Hazen And Sawyer	Contractual Services	InfoWorks June1/June31-21			\$1,355.71	
EFT000000000049	8/5/2021	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek Aeration Diffuser Replacement Review Services	C401-ENG-009	Areation Diffuser Repacement	\$491.20	
EFT000000000049	8/5/2021	Check	Hazen And Sawyer	Engineering & Consulting Services	PLC Project Support			\$2,890.71	
EFT000000000049	8/5/2021	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Pump Station Telemetry Improvements CA Efforts	C414-ENG-006	Pump Station Telemetry Upgrade	\$476.32	
EFT000000000049	8/5/2021	Check	Hazen And Sawyer	Engineering & Consulting Services	SCADA Evaluation and Support			\$7,258.80	
EFT000000000049	8/5/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS Conveyance Phase II - alternative analysis.			\$1,264.35	
EFT000000000049	8/5/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Fine tune design and cost of microtunneling	C701-025	Banklick EQ Tank	\$3,518.63	
Check Total								\$18,105.68	
EFT000000000050	8/5/2021	Check	Ohio Valley Electrical Services, Inc	Accounts Payable	Panel Replacement for Hampton Ridge	C414-187	Hampton Ridge Panel Replacemnt	\$0.00	
EFT000000000050	8/5/2021	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases	Panel Replacement for Hampton Ridge			\$11,225.00	
Check Total								\$11,225.00	
EFT000000000051	8/5/2021	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	

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000052	8/16/2021	Check	Hazen And Sawyer	Contractual Services	As Needed Modeling - JULY'21			\$3,340.64	
EFT000000000052	8/16/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Flow meter review and model calibration for Lakeview EQ (South Kenton Interceptor)	C701-015	Lakeview EQ Tank	\$1,371.89	
EFT000000000052	8/16/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Flow meter review and model calibration for W6 planning	C701-010	W6 Evaluation	\$1,250.52	
EFT000000000052	8/16/2021	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Model calibrations for planning of Willow Run detention basin coordinated controls	C705-ENG-051	Peaselburg Control Valve	\$251.62	
EFT000000000052	8/16/2021	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	C490-ENG-02: Model analysis of Willow Run diversion reconfiguration	C490-ENG-02	River Water Intrusion	\$1,653.51	
EFT000000000052	8/16/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Fine tune design and cost of microtunneling	C701-025	Banklick EQ Tank	\$4,887.20	
EFT000000000052	8/16/2021	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Model 2040 CSO impacts if Lester Ln and Bivouac PSs are not built	C701-040	Newport/Bellevue Ohio River	\$3,866.14	
EFT000000000052	8/16/2021	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Church St EQ/pump station planning level modeling	C705-ENG-065	Church Street EQ (2.6MG)	\$5,745.69	
EFT000000000052	8/16/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Modeling Session - LRS NKU Area	C701-041	Licking River SiphonConveyance	\$4,576.06	
EFT000000000052	8/16/2021	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Model 2040 CSO impacts if Lester Ln and Bivouac PSs are not built	C701-040	Newport/Bellevue Ohio River	\$1,304.71	
EFT000000000052	8/16/2021	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Church St EQ/pump station planning level modeling	C705-ENG-065	Church Street EQ (2.6MG)	\$553.64	
EFT000000000052	8/16/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Modeling Session - LRS NKU Area	C701-041	Licking River SiphonConveyance	\$1,039.79	
EFT000000000052	8/16/2021	Check	Hazen And Sawyer	Engineering & Consulting Services	Regulatory Reporting Assistance			\$6,977.58	
EFT000000000052	8/16/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C708-002	Boone County Growth	\$55.31	
EFT000000000052	8/16/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C708-002	Boone County Growth	\$51.18	
EFT000000000052	8/16/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Western Boone County Flow Estimation	C708-002	Boone County Growth	\$786.63	
EFT000000000052	8/16/2021	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Regulatory Reporting			\$4,974.85	
EFT000000000052	8/16/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS Parallel Pipe Design, Inspection, Administration	C705-ENG-048	LRS-Pipe Across Licking River	\$3,036.73	
EFT000000000052	8/16/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS Parallel Pipe Design, Inspection, Administration	C705-ENG-048	LRS-Pipe Across Licking River	\$2,597.16	
Check Total								\$48,320.85	
EFT000000000053	8/16/2021	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$2,722.68	
EFT000000000053	8/16/2021	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,309.44	
EFT000000000053	8/16/2021	Check	Pinnacle Data System, LLC	Internet Service Fees				\$658.35	
EFT000000000053	8/16/2021	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$14.14	

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000000053	8/16/2021	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies						\$14.60
EFT000000000053	8/16/2021	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies						\$227.63
EFT000000000053	8/16/2021	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass						\$220.51
EFT000000000053	8/16/2021	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY22 Postage					\$232.56
EFT000000000053	8/16/2021	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY22 Postage					\$2,992.63
EFT000000000053	8/16/2021	Check	Pinnacle Data System, LLC	Accrued Purchases	Rates Bill Inserts- 75,700 Residential and 16,800 Non Residential					\$2,351.35
EFT000000000053	8/16/2021	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY22 Postage					\$25,679.36
				Check Total						\$37,423.25
EFT000000000054	8/16/2021	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Silver Grove Highland Heights EQ Engineering and Construction Administration	C705-ENG-045	Silver Grove/Highland Heights			\$3,807.50
EFT000000000054	8/16/2021	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Design, Inspection, and Construction Administration	C705-ENG-020	Licking River Siphon EQ			\$15,985.00
				Check Total						\$19,792.50
EFT000000000055	8/23/2021	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Strathmore Geotechnical Testing/Monitoring	C705-ENG-062	Strathmore/Memorial Parkway			\$375.00
EFT000000000055	8/23/2021	Check	Geotechnology, Inc.	Construction In Progress - Pump Stations	Geotech Consulting	C414-ENG-002	Bromley PS Improvements			\$2,000.64
				Check Total						\$2,375.64
EFT000000000056	8/23/2021	Check	MedBen	Med Ben Fixed Costs						\$789.40
EFT000000000056	8/23/2021	Check	MedBen	Med Ben Fixed Costs						\$1,506.33
EFT000000000056	8/23/2021	Check	MedBen	Med Ben Fixed Costs						\$1,378.60
EFT000000000056	8/23/2021	Check	MedBen	Med Ben Fixed Costs						\$7,254.38
EFT000000000056	8/23/2021	Check	MedBen	Med Ben Fixed Costs						\$11,384.13
EFT000000000056	8/23/2021	Check	MedBen	Med Ben Fixed Costs						\$2,467.78
EFT000000000056	8/23/2021	Check	MedBen	Med Ben Fixed Costs						\$2,810.30
EFT000000000056	8/23/2021	Check	MedBen	Med Ben Fixed Costs						\$2,148.01
EFT000000000056	8/23/2021	Check	MedBen	Med Ben Fixed Costs						\$450.02
EFT000000000056	8/23/2021	Check	MedBen	Med Ben Fixed Costs						\$610.75
EFT000000000056	8/23/2021	Check	MedBen	Med Ben Fixed Costs						\$450.02

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000056	8/23/2021	Check	MedBen	Med Ben Fixed Costs				\$2,042.58	
EFT000000000056	8/23/2021	Check	MedBen	Med Ben Fixed Costs				\$4,258.70	
EFT000000000056	8/23/2021	Check	MedBen	Med Ben Fixed Costs				\$2,760.91	
EFT000000000056	8/23/2021	Check	MedBen	Med Ben Fixed Costs				\$864.12	
EFT000000000056	8/23/2021	Check	MedBen	Med Ben Fixed Costs				\$2,147.61	
EFT000000000056	8/23/2021	Check	MedBen	Med Ben Fixed Costs				\$203.12	
EFT000000000056	8/23/2021	Check	MedBen	Med Ben Fixed Costs				\$1,004.38	
Check Total								\$44,531.14	
EFT000000000057	8/23/2021	Check	VWR International	Accrued Purchases	BT142305-5lb, Drierite 6 Mesh Indicating Desiccant, 5lbs			\$285.46	
EFT000000000057	8/23/2021	Check	VWR International	Accrued Purchases				\$776.85	
EFT000000000057	8/23/2021	Check	VWR International	Accrued Purchases	47729-572, Small Culture tubes, 1000/cs			\$94.88	
EFT000000000057	8/23/2021	Check	VWR International	Accrued Purchases				\$98.04	
EFT000000000057	8/23/2021	Check	VWR International	Accrued Purchases	103568-432, 1000ppm Aluminum Stock standard, 30mL			\$44.94	
Check Total								\$1,300.17	
9 Total Checks								\$220,552.11	
GENERAL REVENUE		BB&T - Checkbook							
698429	8/3/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$43.27	
Check Total								\$43.27	
698430	8/3/2021	Check	Arts Rental Equipment & Supply	General Components	Construction Supplies			\$166.00	
Check Total								\$166.00	
698431	8/3/2021	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	
698432	8/3/2021	Check	Bavarian	Grit Removal				\$40.50	
698432	8/3/2021	Check	Bavarian	Grit Removal				\$40.50	
Check Total								\$81.00	
698433	8/3/2021	Check	Biorem Environmental Inc.	Accrued Purchases	Odor Control System Inspection			\$1,066.67	
698433	8/3/2021	Check	Biorem Environmental Inc.	Accrued Purchases	BIO-Bed(s) Inspection			\$1,066.67	

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698433	8/3/2021	Check	Biorem Environmental Inc.	Accrued Purchases	BIO-Bed(s) Inspection			\$1,066.67
Check Total								\$3,200.01
698434	8/3/2021	Check	Boone County Water District	Utility - Water	Service 6-11 / 7-2-21			\$14.24
698434	8/3/2021	Check	Boone County Water District	Utility - Water	Service 6-2 / 7-2-21			\$19.19
698434	8/3/2021	Check	Boone County Water District	Utility - Water	Service 6-3 / 7-2-21			\$19.19
698434	8/3/2021	Check	Boone County Water District	Utility - Water	Service 6-1 / 7-2-21			\$87.92
698434	8/3/2021	Check	Boone County Water District	Utility - Water	Service 6-2 / 7-2-21			\$30.95
698434	8/3/2021	Check	Boone County Water District	Utility - Water	Service 6-1 / 7-1-21			\$19.19
698434	8/3/2021	Check	Boone County Water District	Utility - Water	Service 6-2 / 7-1-21			\$19.19
698434	8/3/2021	Check	Boone County Water District	Utility - Water	Service 6-2 / 7-1-21			\$19.19
698434	8/3/2021	Check	Boone County Water District	Utility - Water	Service 6-1 / 7-1-21			\$19.19
698434	8/3/2021	Check	Boone County Water District	Utility - Water	Service 6-1 / 7-1-21			\$63.92
698434	8/3/2021	Check	Boone County Water District	Utility - Water	Service 6-1 / 7-1-21			\$306.73
Check Total								\$618.90
698435	8/3/2021	Check	Bowling's Enterprise	Accrued Purchases	V-1241 Alternator Rebuild			\$120.00
Check Total								\$120.00
698436	8/3/2021	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C615-2022	City of Ft. Wright	\$121.44
Check Total								\$121.44
698437	8/3/2021	Check	The Brewer Company	Accrued Purchases	4" QUIK JOINT BLACKTOP TAPE (200' PER BUCKET)			\$1,032.00
Check Total								\$1,032.00
698438	8/3/2021	Check	CDW Government, LLC	Accrued Purchases	Surface Pro			\$1,246.40
Check Total								\$1,246.40
698439	8/3/2021	Check	CH2MHILL	Engineering & Consulting Services	SCREAM Maintenance and Support. (Not to Exceed)			\$966.10
Check Total								\$966.10
698440	8/3/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite DC INV2146695			\$2,888.70
698440	8/3/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite DC INV2146696			\$2,902.98
698440	8/3/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite DC INV2146803			\$2,917.90

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698440	8/3/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite DC INV2146804			\$2,917.90
698440	8/3/2021	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite for Taylors Port Pump Station [FY21]			\$1,444.00
Check Total								\$13,071.48
698441	8/3/2021	Check	Mazuk Operations, LLC	Extermination Services				\$103.90
698441	8/3/2021	Check	Mazuk Operations, LLC	Extermination Services				\$142.20
Check Total								\$246.10
698442	8/3/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 7/25-8/24/21			\$73.14
698442	8/3/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 7/19-8/18/21			\$8.50
698442	8/3/2021	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Services 7/25-8/24/21			\$72.46
698442	8/3/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 7/25-8/24/21			\$273.79
698442	8/3/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 7/19-8/18/21			\$17.00
Check Total								\$444.89
698443	8/3/2021	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (STATE CONTRACT)			\$341.92
Check Total								\$341.92
698444	8/3/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$1,365.75
Check Total								\$1,365.75
698445	8/3/2021	Check	Copy Express	Office Supplies				\$332.17
698445	8/3/2021	Check	Copy Express	Office Supplies				\$15.00
Check Total								\$347.17
698446	8/3/2021	Check	Core & Main LP	Accrued Purchases	15" x 15" x 6" Tees, Sch 35			\$632.50
Check Total								\$632.50
698447	8/3/2021	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies FY19-not to exceed \$2,500			\$51.99
Check Total								\$51.99
698448	8/3/2021	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Enter Description Here			\$1,674.93
698448	8/3/2021	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,334.32
Check Total								\$3,009.25
698449	8/3/2021	Check	Detection Instruments	Accrued Purchases				\$36.78
Check Total								\$36.78
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/04-07/06			\$27.82

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/01-06/30			\$39,025.03	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/18-07/20			\$4,831.91	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/07-07/07			\$1,070.07	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/09-07/09			\$116.01	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/18-07/20			\$133.50	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/07-07/07			\$25.04	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/04-07/06			\$192.69	
698450	8/3/2021	Check	Duke Energy	Utility - Natural Gas	Reading 06/04-07/06			\$51.50	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/04-07/06			\$126.80	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/11-07/13			\$380.96	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/23-07/23			\$734.73	
698450	8/3/2021	Check	Duke Energy	Utility - Natural Gas	Reading 06/23-07/23			\$51.50	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 05/28-06/29			\$15.45	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/03-07/02			\$24.91	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/04-07/06			\$4,259.17	
698450	8/3/2021	Check	Duke Energy	Utility - Natural Gas	Reading 06/11-07/13			\$57.44	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/11-07/13			\$109.48	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/11-07/13			\$20.37	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/08-07/08			\$26.51	
698450	8/3/2021	Check	Duke Energy	Utility - Natural Gas	Reading 06/23-07/23			\$949.00	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/23-07/23			\$1,011.06	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/21-07/21			\$27.41	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/10-07/12			\$52.27	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/15-07/15			\$1,632.51	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/11-07/13			\$68.12	

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/17-07/19			\$15.45	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/10-07/12			\$1,058.53	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/04-07/06			\$60.32	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/15-07/15			\$100.60	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/11-07/13			\$136.81	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/18-07/20			\$119.49	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 05/28-06/29			\$47.72	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/18-07/20			\$357.43	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/17-07/19			\$63.16	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 05/26-06/25			\$76.40	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/08-07/08			\$4,210.27	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/04-07/06			\$155.03	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/07-07/07			\$35.49	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 05/28-06/29			\$104.62	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/18-07/20			\$89.85	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/18-07/20			\$29.84	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/17-07/19			\$69.12	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 05/28-06/29			\$34.24	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/09-07/09			\$1,354.32	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/16-07/16			\$115.40	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 05/28-06/29			\$132.73	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/11-07/13			\$198.59	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/03-07/02			\$135.93	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/10-07/12			\$125.66	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/18-07/20			\$114.52	

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/15-07/15			\$91.56	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/04-07/06			\$103.42	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/01-06/30			\$71,480.42	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/11-07/13			\$15.45	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/08-07/08			\$149.93	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/09-07/09			\$1,842.10	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/14-07/14			\$325.93	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/21-07/21			\$119.49	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/09-07/09			\$45.23	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/11-07/13			\$228.06	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/14-07/14			\$303.69	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/10-07/12			\$215.99	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/02-07/01			\$15.45	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/10-07/12			\$21.99	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/04-07/06			\$149.60	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/21-07/21			\$92.90	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/02-07/01			\$149.55	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/15-07/15			\$34.93	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/11-07/13			\$1,299.53	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/07-07/07			\$56.76	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/17-07/19			\$109.38	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/21-07/21			\$112.37	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/08-07/08			\$1,571.75	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/09-07/09			\$53.84	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/11-07/13			\$1,980.59	

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/18-07/20			\$94.35	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/17-07/19			\$1,235.13	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/02-07/01			\$218.40	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/11-07/13			\$834.11	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/11-07/13			\$24.91	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/18-07/20			\$54.78	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/01-06/30			\$360.34	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 05/28-06/29			\$92.37	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/10-07/12			\$284.38	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/09-07/09			\$224.05	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/02-07/01			\$1,673.49	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/07-07/07			\$64.09	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/03-07/02			\$115.40	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/04-07/06			\$543.49	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/04-07/06			\$38.18	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/15-07/15			\$71.77	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/03-07/02			\$736.87	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/15-07/15			\$1,450.46	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/18-07/20			\$282.90	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/14-07/14			\$87.75	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 05/28-06/29			\$39.68	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/15-07/15			\$75.69	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/11-07/13			\$364.87	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/01-06/30			\$3,496.02	
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/14-07/14			\$25.81	

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/18-07/20			\$31.34
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/21-07/21			\$40.42
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/09-07/09			\$1,312.17
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/14-07/14			\$5,686.60
698450	8/3/2021	Check	Duke Energy	Utility - Natural Gas	Reading 06/14-07/14			\$51.50
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/22-07/22			\$47,076.47
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/16-07/16			\$23.90
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/22-07/22			\$155.57
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/09-07/09			\$114.00
698450	8/3/2021	Check	Duke Energy	Utility - Natural Gas	Reading 06/09-07/09			\$56.70
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/16-07/16			\$15.45
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/23-07/23			\$9,631.64
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/03-07/02			\$78.61
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/14-07/14			\$3,051.54
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/17-07/19			\$61.57
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/17-07/19			\$107.57
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 05/28-06/29			\$44.77
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/01-06/30			\$4,081.45
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/11-07/13			\$20.78
698450	8/3/2021	Check	Duke Energy	Utility - Natural Gas	Reading 06/14-07/14			\$67.83
698450	8/3/2021	Check	Duke Energy	Utility - Natural Gas	Reading 06/18-07/20			\$90.10
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/23-07/23			\$290.84
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/14-07/14			\$41.29
698450	8/3/2021	Check	Duke Energy	Utility - Natural Gas	Reading 05/26-06/25			\$54.47
698450	8/3/2021	Check	Duke Energy	Utility - Natural Gas	Reading 06/15-07/15			\$59.40

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698450	8/3/2021	Check	Duke Energy	Utility - Natural Gas	Reading 06/17-07/19			\$55.95
698450	8/3/2021	Check	Duke Energy	Utility - Natural Gas	Reading 06/17-07/19			\$53.05
698450	8/3/2021	Check	Duke Energy	Utility - Natural Gas	Reading 06/02-07/01			\$55.21
698450	8/3/2021	Check	Duke Energy	Utility - Electric	Reading 06/01-06/30			\$353.78
698450	8/3/2021	Check	Duke Energy	Utility - Natural Gas	Reading 06/18-07/20			\$56.70
698450	8/3/2021	Check	Duke Energy	Utility - Natural Gas	Reading 06/15-07/15			\$62.22
698450	8/3/2021	Check	Duke Energy	Utility - Natural Gas	Reading 06/08-07/07			\$57.44
698450	8/3/2021	Check	Duke Energy	Utility - Natural Gas	Reading 06/01-06/30			\$50.00
698450	8/3/2021	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 06/02-07/01			\$25.50
Check Total								\$230,037.81
698451	8/3/2021	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY20)			\$30.00
Check Total								\$30.00
698452	8/3/2021	Check	Equipment Depot	Equipment Repair & Replacement	#1374 / Periodic Maintenance			\$355.36
Check Total								\$355.36
698453	8/3/2021	Check	Environmental Systems Research Institute, Inc	Travel - Certification & Training Expense	ESRI - Implementing Versioned Workflows in a Multiuser Geodatabase - Esteelman			\$2,250.00
Check Total								\$2,250.00
698454	8/3/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,636.96
698454	8/3/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,359.76
698454	8/3/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,528.72
Check Total								\$19,525.44
698455	8/3/2021	Check	Fastenal Company	Accrued Purchases	BLANKET FOR MISC HARDWARE AND SUPPLIES			\$91.44
698455	8/3/2021	Check	Fastenal Company	Accrued Purchases	6 X 1 1/4 DRWL CORS GP (2000 CT)			\$39.80
698455	8/3/2021	Check	Fastenal Company	Accrued Purchases				\$74.23
698455	8/3/2021	Check	Fastenal Company	Accrued Purchases	6 X 1.75 DRWL CORS 2000 CT			\$50.20

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698455	8/3/2021	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$125.26
Check Total								\$380.93
698456	8/3/2021	Check	Federal Supply, LLC	Accrued Purchases	BLANKET P.O. FOR JANITORIAL SUPPLIES BID CONTRACT PRICING			\$370.80
698456	8/3/2021	Check	Federal Supply, LLC	Accrued Purchases	BLANKET P.O. FOR JANITORIAL SUPPLIES BID CONTRACT PRICING			\$101.76
Check Total								\$472.56
698457	8/3/2021	Check	Gem City Tire, Inc.	Tires	E-1505 & E-1506 8 Tires for tr			\$2,225.51
698457	8/3/2021	Check	Gem City Tire, Inc.	Tires	E-1505 & E-1506 8 Tires for tr			\$2,225.52
Check Total								\$4,451.03
698458	8/3/2021	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O.			\$187.68
698458	8/3/2021	Check	Grainger, Inc	Accrued Purchases	TK55617666T Strapping Buckle Seal Application Regular to Heavy Duty Tension Fits Strap Width 34 in S			\$102.65
698458	8/3/2021	Check	Grainger, Inc	Accrued Purchases	TK55696962T Spot Sprayer Tank Capacity 25 gal Flow Rate 2.1 gpm 60 PSI Hose Length 15 ft Hose Materi			\$269.98
698458	8/3/2021	Check	Grainger, Inc	Accrued Purchases				\$200.15
Check Total								\$760.46
698459	8/3/2021	Check	Hilltop Basic Resources Inc	General Components	Gravel			\$308.14
Check Total								\$308.14
698460	8/3/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$9.90
Check Total								\$9.90
698461	8/3/2021	Check	HR Elements, LLC	Contractual Services	HR and Benefits Review			\$375.00
Check Total								\$375.00
698462	8/3/2021	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$185.38
698462	8/3/2021	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$145.79
698462	8/3/2021	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$649.63
698462	8/3/2021	Check	IDEXX Laboratories, Inc	Accrued Purchases	Freight Expense			\$7.08
Check Total								\$987.88

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698463	8/3/2021	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	C-418-83 Owner Advisor services for Design-Build of MCC replacement	C418-83	Washington St. Flood Station	\$685.00
Check Total								\$685.00
698464	8/3/2021	Check	Janell, Inc.	Accrued Purchases				\$932.40
Check Total								\$932.40
698465	8/3/2021	Check	Lake Erie Electric, Inc.	Construction In Progress - Pump Stations	[Dept 7: Seq 1] Project: Pump Station Telemetry Upgrade - Construction	C414-ENG-006	Pump Station Telemetry Upgrade	\$34,522.90
Check Total								\$34,522.90
698466	8/3/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$820.09
Check Total								\$820.09
698467	8/3/2021	Check	MCCI, LLC	Document Management System (Annual Support)	MCCi Annual Support			\$47,195.00
Check Total								\$47,195.00
698468	8/3/2021	Check	National Truck Equipment Association	General Administration - Dues	NTEA Membership Renewal			\$430.00
Check Total								\$430.00
698469	8/3/2021	Check	Northern Kentucky Water District	Vactor Water Usage	June's 2021 Hydrant Usage			\$281.36
Check Total								\$281.36
698470	8/3/2021	Check	Donald L. Owen	Communications - Writing Support Services	Writing Support Services (May & June)			\$1,350.00
Check Total								\$1,350.00
698471	8/3/2021	Check	Pelton Environmental Products, Inc.	Accrued Purchases	Chemical Totes			\$10,200.00
Check Total								\$10,200.00
698472	8/3/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines				\$15,000.00
698472	8/3/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines				\$3,941.14
Check Total								\$18,941.14
698473	8/3/2021	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$78.00
698473	8/3/2021	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes				\$24.00
698473	8/3/2021	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers				\$3.00
698473	8/3/2021	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers				\$135.00
Check Total								\$240.00
698474	8/3/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$79.99

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698474	8/3/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$58.67
				Check Total				\$138.66
698475	8/3/2021	Check	Schneider Electric	Contractual Services	Banklick Wetland PTZ Camera Ma			\$1,274.75
				Check Total				\$1,274.75
698476	8/3/2021	Check	Shred-it USA	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT DESTRUCTION SERVICES			\$62.27
				Check Total				\$62.27
698477	8/3/2021	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines				\$9,511.78
698477	8/3/2021	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines				\$12,196.16
698477	8/3/2021	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	40 West 5th St.	C604-197	40 West 5th Street, Covington	\$5,775.00
698477	8/3/2021	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	260 Grand Avenue	C614-199	260 Grand Avenue	\$3,675.00
698477	8/3/2021	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	28A Linden Hill Court			\$34,608.08
				Check Total				\$65,766.02
698478	8/3/2021	Check	Steidle Fabricating Co.,Inc.	Accrued Purchases	6" Threaded Flange			\$250.00
				Check Total				\$250.00
698479	8/3/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 100			\$884.60
698479	8/3/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$884.31
698479	8/3/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$203.99
698479	8/3/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$464.41
				Check Total				\$2,437.31
698480	8/3/2021	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C606-2022	City of Crescent Springs	\$85.00
698480	8/3/2021	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C606-2022	City of Crescent Springs	\$110.00
				Check Total				\$195.00
698481	8/3/2021	Check	TRANE U.S. Inc.	Accrued Purchases				\$1,435.59
				Check Total				\$1,435.59
698482	8/3/2021	Check	Truck & Trailer Supply	Parts & Accessories	V-1233 Air Drier (BWS-065225)			\$360.07
				Check Total				\$360.07
698483	8/3/2021	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$58.22
				Check Total				\$58.22

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698484	8/3/2021	Check	Univar USA Inc.	Aluminum Sulfate	Aluminum Sulfate inv#49312470 (7-21-21)			\$3,798.61
				Check Total				\$3,798.61
698485	8/3/2021	Check	The UPS Store	Postage	FY21 Monthly shipping charges - not to exceed \$2500			\$133.22
				Check Total				\$133.22
698486	8/3/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
698486	8/3/2021	Check	USA Today	General Administration - Subscriptions				\$6.00
698486	8/3/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
698486	8/3/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
				Check Total				\$15.00
698487	8/3/2021	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2022	City of Covington	\$273.78
698487	8/3/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$119.34
698487	8/3/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$233.22
698487	8/3/2021	Check	Valley Asphalt Corporation	General Components	Asphalt			\$354.90
698487	8/3/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$158.34
				Check Total				\$1,139.58
698488	8/3/2021	Check	VWR International	Accrued Purchases				\$150.96
				Check Total				\$150.96
698489	8/3/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$383.31
698489	8/3/2021	Check	Wiers Fleet Partners, Inc	Contractual Services	Godwin and Thompson Stand-By Pumps Oil and Filter Service			\$496.86
698489	8/3/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$2,732.54
698489	8/3/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$564.78
				Check Total				\$4,177.49
698490	8/3/2021	Check	Xylem Water Solutions U.S.A., Inc.	Facility - Pumps	Sleeve, NBR			\$50.00
698490	8/3/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	Unlock / Enable Flow Calculations Function - Marshall Road P/S Multismart			\$600.00
				Check Total				\$650.00
698491	8/6/2021	Check	724 Covert Run, LLC	Inspection of SW Tap-In	Connection Rfnd-LDP-21-06-024			\$105.00
				Check Total				\$105.00

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
698492	8/6/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$72.00	
Check Total								\$72.00	
698493	8/6/2021	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	\$7,024.92	
Check Total								\$7,024.92	
698494	8/6/2021	Check	Alfa Laval Inc.	Accrued Purchases				\$209.91	
Check Total								\$209.91	
698495	8/6/2021	Check	Applied Industrial Technologies	Accrued Purchases				\$189.60	
698495	8/6/2021	Check	Applied Industrial Technologies	Operating Supplies				\$39.23	
Check Total								\$228.83	
698496	8/6/2021	Check	Geoffrey Ball - #1113	Recognition Events - Other	Retirement Party			\$137.01	
Check Total								\$137.01	
698497	8/6/2021	Check	Battery Men, Inc.	Batteries	V-1244 2-31 MF Batteries			\$189.80	
Check Total								\$189.80	
698498	8/6/2021	Check	Martin P. Baute - #569	Insurance Claims - Out of Pocket Expenses	Non-wages Settlement			\$5,500.00	
Check Total								\$5,500.00	
698499	8/6/2021	Check	BOLD Homes	Installation Inspections of New StormStm Inspctn - LDP-21-06-041 Lines				\$280.26	
Check Total								\$280.26	
698500	8/6/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 2] Blanket Purchase Order - Pump Stations Wet Well Cleaning Services			\$5,481.00	
Check Total								\$5,481.00	
698501	8/6/2021	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Recording Fees	C705-ENG-048	LRS-Pipe Across Licking River	\$100.00	
Check Total								\$100.00	
698502	8/6/2021	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Florence			\$754.29	
698502	8/6/2021	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Kenton			\$1,487.82	
698502	8/6/2021	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Florence			\$3,087.35	
Check Total								\$5,329.46	
698503	8/6/2021	Check	Cincinnati Container Company	Accrued Purchases				\$719.22	
Check Total								\$719.22	
698504	8/6/2021	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service July'21			\$273.33	

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
698504	8/6/2021	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service July'21			\$3.30	
698504	8/6/2021	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service July'21			\$963.22	
698504	8/6/2021	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service July'21			\$1,322.15	
698504	8/6/2021	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service July'21			\$462.70	
698504	8/6/2021	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service July'21			\$111.40	
698504	8/6/2021	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service July'21			\$67.95	
698504	8/6/2021	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service July'21			\$26.40	
698504	8/6/2021	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service July'21			\$84.43	
698504	8/6/2021	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service July'21			\$61.16	
698504	8/6/2021	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service July'21			\$125.17	
698504	8/6/2021	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service July'21			\$66.40	
698504	8/6/2021	Check	Cintas Corp	Uniforms - Cintas	Uniforms Service July'21			\$55.94	
				Check Total				\$3,623.55	
698505	8/6/2021	Check	CL Acquisition, LLC	Erosion & Sediment Control Site Inspection Fee	erosion inspctn LDP-21-02-002			\$3,797.96	
				Check Total				\$3,797.96	
698506	8/6/2021	Check	Corporate Equipment Company, LLC	Accrued Purchases				\$3,036.00	
698506	8/6/2021	Check	Corporate Equipment Company, LLC	Facility - Pumps				\$75.56	
				Check Total				\$3,111.56	
698507	8/6/2021	Check	Corken Steel Products Company	Accrued Purchases	Misc. Supplies not Exceed \$2500			\$17.58	
				Check Total				\$17.58	
698508	8/6/2021	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	3 Propane Tanks Filled			\$36.00	
				Check Total				\$36.00	
698509	8/6/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET P.O. FOR MOWING SUPPLIES AND REPAIRS			\$208.50	
				Check Total				\$208.50	
698510	8/6/2021	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	
698511	8/6/2021	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY21			\$134.25	
				Check Total				\$134.25	

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698512	8/6/2021	Check	DBS PLumbing Solutions	Basement Back-up Assistance Program	BAP-2016 Mackoy St-COV			\$2,945.00
				Check Total				\$2,945.00
698513	8/6/2021	Check	The Drees Company	Installation Inspections of New StormSTM INSPCTN Lines	-LDP-21-06-036			\$1,934.14
				Check Total				\$1,934.14
698514	8/6/2021	Check	ECE Inc.	Installation Inspections of New StormSTM INSPCTN Lines	LDP20-07-019			\$1,906.46
				Check Total				\$1,906.46
698515	8/6/2021	Check	Electric Motor Technologies	Accrued Purchases				\$2,915.00
698515	8/6/2021	Check	Electric Motor Technologies	Fixed Asset Clearing				\$83.56
				Check Total				\$2,998.56
698516	8/6/2021	Check	Electrical Certification Incorporated	Contractual Services	Inspection and Testing for Sub			\$7,300.00
				Check Total				\$7,300.00
698517	8/6/2021	Check	Environmental Resource Associates	Accrued Purchases				\$94.86
698517	8/6/2021	Check	Environmental Resource Associates	Accrued Purchases				\$503.86
				Check Total				\$598.72
698518	8/6/2021	Check	Evoqua Water Technologies LLC	Bioxide	Bioxide-AQ Chemical Delivery - Riley Road Pump Station			\$7,369.10
				Check Total				\$7,369.10
698519	8/6/2021	Check	Fastenal Company	Accrued Purchases	BLANKET FOR MISC HARDWARE AND SUPPLIES			\$178.52
				Check Total				\$178.52
698520	8/6/2021	Check	J.H. Fedders Feed Co.	Accrued Purchases	Grass Seed			\$449.75
				Check Total				\$449.75
698521	8/6/2021	Check	Federal Supply, LLC	Accrued Purchases	BLANKET Misc janitorial supplies			\$588.04
				Check Total				\$588.04
698522	8/6/2021	Check	FFF Holdings, LLC	Storm Water Plan Review (Appl / Permit) Fee	PLAN RVW LDP-20-11-020			\$196.76
				Check Total				\$196.76
698523	8/6/2021	Check	FYDA Freightliner Cincinnati, Inc.	Accrued Purchases				\$149.51
				Check Total				\$149.51
698524	8/6/2021	Check	Freking Myers & Reul, LLC	Insurance Claims - Out of Pocket Expenses	Legal fees settlement Claim			\$4,000.00
				Check Total				\$4,000.00
698525	8/6/2021	Check	Graybar Electric Company	Accrued Purchases				\$300.90

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698525	8/6/2021	Check	Graybar Electric Company	External Building Supplies				\$11.13
698525	8/6/2021	Check	Graybar Electric Company	Construction In Progress - Treatment Plants		C401-163	Western Go-No-Go/Energy	\$1,738.32
698525	8/6/2021	Check	Graybar Electric Company	Construction In Progress - Treatment Plants		C401-163	Western Go-No-Go/Energy	\$21.91
				Check Total				\$2,072.26
698526	8/6/2021	Check	Grainger, Inc	Accrued Purchases				\$49.65
				Check Total				\$49.65
698527	8/6/2021	Check	Grand Communities, Ltd	BMP Construction Inspection Fee	BMP INSPCTN LDP-20-09-002			\$315.00
698527	8/6/2021	Check	Grand Communities, Ltd	Installation Inspections of New Storm Lines	STM INSPCTN LDP-20-12-003			\$2,837.00
698527	8/6/2021	Check	Grand Communities, Ltd	BMP Construction Inspection Fee	STM INSPCTN LDP-20-12-003			\$315.00
				Check Total				\$3,467.00
698528	8/6/2021	Check	Gray Matter Systems, LLC	Accrued Purchases				\$4,796.00
698528	8/6/2021	Check	Gray Matter Systems, LLC	Facility - General Components				\$276.60
				Check Total				\$5,072.60
698529	8/6/2021	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
				Check Total				\$2,700.00
698530	8/6/2021	Check	Harper Design	Accrued Purchases	350 Shirts for SD1's 75th Anniversary			\$2,533.75
				Check Total				\$2,533.75
698531	8/6/2021	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$7.96
698531	8/6/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$78.41
698531	8/6/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$59.81
698531	8/6/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$20.17
				Check Total				\$166.35
698532	8/6/2021	Check	Imaging Solutions and Service, Inc.	Document Management System (Annual Support)	Advance Exchange Service fi-6130 346778, 346781, and 345521			\$567.00
				Check Total				\$567.00
698533	8/6/2021	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

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698534	8/6/2021	Check	Ipsco Tubulars, Inc	Construction In Progress - Gravity Lines	Easement Acquisition	C705-ENG-048	LRS-Pipe Across Licking River	\$1,400.00
Check Total								\$1,400.00
698535	8/6/2021	Check	JWC Environmental Inc.	Accrued Purchases				\$1,039.12
698535	8/6/2021	Check	JWC Environmental Inc.	Solids Handling - Grinders				\$27.21
Check Total								\$1,066.33
698536	8/6/2021	Check	Kentucky State Treasurer - Ck address	Elevators - Maintenance & Inspection	Elevator inspections freight and passenger			\$300.00
Check Total								\$300.00
698537	8/6/2021	Check	KOI Equipment & Tool	Equipment Repair & Replacement	G-1272 PM Filters			\$43.46
698537	8/6/2021	Check	KOI Equipment & Tool	Equipment Repair & Replacement	G-1273 PM Filters			\$43.46
698537	8/6/2021	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-1362 PM Filters			\$68.38
698537	8/6/2021	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-1388 PM Filters			\$103.68
698537	8/6/2021	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-1383 PM Filters			\$103.68
698537	8/6/2021	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-1334 PM Filters			\$138.15
698537	8/6/2021	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-1104 PM Filters			\$121.22
Check Total								\$622.03
698538	8/6/2021	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services			\$30.53
Check Total								\$30.53
698539	8/6/2021	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$438.56
Check Total								\$438.56
698540	8/6/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$1,106.24
698540	8/6/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$331.74
698540	8/6/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$839.52
698540	8/6/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$399.27
Check Total								\$2,676.77
698541	8/6/2021	Check	The Mannik & Smith Group, Inc.	Erosion & Sediment Control Site Inspection Fee	EROSION INSPCTN LDP-20-07-040			\$118.40
Check Total								\$118.40
698542	8/6/2021	Check	NKY Hydraulics, LLC	Accrued Purchases				\$97.74
Check Total								\$97.74

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698543	8/6/2021	Check	No. Ky Chamber/Commerce	HHWAC	2021 HHW Event Sponsorship			\$1,200.00
Check Total								\$1,200.00
698544	8/6/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$84.00
698544	8/6/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$84.00
698544	8/6/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$84.00
698544	8/6/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$248.00
698544	8/6/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY22]			\$248.00
698544	8/6/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$248.00
Check Total								\$996.00
698545	8/6/2021	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$90.00
698545	8/6/2021	Check	Pelton Environmental Products, Inc.	Operating Supplies				\$18.60
Check Total								\$108.60
698546	8/6/2021	Check	Polydyne, Inc	Polymer	Polymer INV#1561883 (3 totes)			\$6,520.50
698546	8/6/2021	Check	Polydyne, Inc	Polymer	Polymer (2 totes) inv#1562711			\$4,830.00
698546	8/6/2021	Check	Polydyne, Inc	Polymer	Polymer INV#1563460 (3 totes)			\$5,087.25
Check Total								\$16,437.75
698547	8/6/2021	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,795.00
Check Total								\$1,795.00
698548	8/6/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$137.24
698548	8/6/2021	Check	Randy's Rugged Wear	Accrued Purchases	Steel Toe Muck boots			\$117.00
698548	8/6/2021	Check	Randy's Rugged Wear	Accrued Purchases	Steel Toe Muck Boots size 11 (Ray Simpson)			\$117.00
Check Total								\$371.24
698549	8/6/2021	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency Invoice for			\$989.80
698549	8/6/2021	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency Feb 2021 Inv			\$654.91
Check Total								\$1,644.71
698550	8/6/2021	Check	RelaDyne, LLC	Accrued Purchases				\$1,436.05
698550	8/6/2021	Check	RelaDyne, LLC	Lubricants (Plant)				\$12.25
Check Total								\$1,448.30

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698551	8/6/2021	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	QUARTERLY FIRE MONITORING FOR THE DUDLEY EDC			\$78.00
			Check Total					\$78.00
698552	8/6/2021	Check	Scheben Group, Inc.	Installation Inspections of New StormSTM INSPCTN LDP21-01-010 Lines				\$733.52
			Check Total					\$733.52
698553	8/6/2021	Check	Selection Management Systems	Background Screening	SDO101#00001			\$75.00
			Check Total					\$75.00
698554	8/6/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 650			\$829.76
698554	8/6/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 510			\$32.99
			Check Total					\$862.75
698555	8/6/2021	Check	Sun Valley Real Estate Company	BMP Construction Inspection Fee	BMP INSPCTN LDP-21-02-009			\$315.00
			Check Total					\$315.00
698556	8/6/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
698556	8/6/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00
698556	8/6/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
698556	8/6/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
698556	8/6/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
698556	8/6/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
698556	8/6/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
698556	8/6/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
698556	8/6/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
698556	8/6/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
698556	8/6/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00
698556	8/6/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00
			Check Total					\$1,395.00
698557	8/6/2021	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	TransUnion FY21 Expenses			\$260.00
			Check Total					\$260.00
698558	8/6/2021	Check	Truck & Trailer Supply	Accrued Purchases	V-0126 PTO Cable			\$122.72

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698558	8/6/2021	Check	Truck & Trailer Supply	Accrued Purchases				\$311.86
				Check Total				\$434.58
698559	8/6/2021	Check	Uline, Inc	Accrued Purchases				\$196.35
				Check Total				\$196.35
698560	8/6/2021	Check	United States Plastic Corp.	Accrued Purchases				\$180.94
				Check Total				\$180.94
698561	8/6/2021	Check	Van Trust Real Estate	BMP Construction Inspection Fee	BMP INSPCTN LDP-21-06-013			\$315.00
				Check Total				\$315.00
698562	8/6/2021	Check	VEGA Americas, Inc	Facility - Instrumentation				\$14.94
698562	8/6/2021	Check	VEGA Americas, Inc	Accrued Purchases				\$1,054.00
698562	8/6/2021	Check	VEGA Americas, Inc	Accrued Purchases	Vegamet 861			\$915.00
				Check Total				\$1,983.94
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$822.28
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$208.11
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$5.02
698563	8/6/2021	Check	Verizon Wireless	Telemetry / Wetland	Service 7-2 / 8-1-21			\$21.66
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$28.72
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$4,667.07
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$27.48
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$27.48
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$59.67
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$27.48
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			(\$47.21)
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			(\$12.22)
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$86.63
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$83.27

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$201.22
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$27.75
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$342.20
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$95.92
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$32.03
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$38.37
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$224.21
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$40.01
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$478.30
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$160.15
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$192.18
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$121.09
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			(\$6.35)
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$148.31
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$415.64
698563	8/6/2021	Check	Verizon Wireless	Accrued Purchases	New employee's phone			\$179.99
698563	8/6/2021	Check	Verizon Wireless	Accrued Purchases	Replacement phone due to cracked screen			\$179.99
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$584.67
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$319.01
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$18.26
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$91.32
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$164.36
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$18.26
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$73.05
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$36.52

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$18.26
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$73.05
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$256.01
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$36.52
698563	8/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 7-2 / 8-1-21			\$91.32
698563	8/6/2021	Check	Verizon Wireless	Accrued Purchases	Upgraded tablet due to tech issues			\$379.99
Check Total								\$11,037.05
698564	8/6/2021	Check	VWR International	Accrued Purchases	89231-232, 147 Conductivity Calibration Standard, 250mL			\$56.38
698564	8/6/2021	Check	VWR International	Accrued Purchases	RC7495.5-32, Sodium Hypochlorite, 32oz			\$90.30
698564	8/6/2021	Check	VWR International	Accrued Purchases	RCR5885050250A, 5 Conductivity Check Standard, 250mL			\$60.40
Check Total								\$207.08
698565	8/6/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$600.14
Check Total								\$600.14
698566	8/6/2021	Check	WODA Cooper Dvelopment, Inc	BMP Construction Inspection Fee	BMP INSPCTN LDP-20-07-036			\$315.00
Check Total								\$315.00
698567	8/6/2021	Check	Wright Implement 1, LLC	Accrued Purchases	Thermostat RE526915 - Harvest Hill P/S Stand-By Pump			\$32.45
Check Total								\$32.45
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Sewer Liability Insurance	2021-2022 Package Policy Premi			\$121,599.00
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Auto Insurance	2021-2022 Package Policy Premi			\$15,728.11
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Auto Insurance	2021-2022 Package Policy Premi			\$82,223.14
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Auto Insurance	2021-2022 Package Policy Premi			\$15,313.58
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$9,125.25
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$17,903.00
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$14,170.98
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$27,802.00
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	2021-2022 Package Policy Premi			\$5,454.49
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Property Insurance	2021-2022 Package Policy Premi			\$73,454.80

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Property Insurance	2021-2022 Package Policy Premi			\$49,158.42
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$3,650.10
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$7,161.00
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	2021-2022 Package Policy Premi			\$872.73
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	2021-2022 Package Policy Premi			\$7,342.60
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 Package Policy Premi			\$51,267.95
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 Package Policy Premi			\$79,616.11
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 Package Policy Premi			\$20,507.18
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Auto Insurance	2021-2022 Package Policy Premi			\$4,600.02
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$5,476.00
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$2,791.25
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	2021-2022 Package Policy Premi			\$407.06
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Property Insurance	2021-2022 Package Policy Premi			\$39,969.79
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 Package Policy Premi			\$15,681.96
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Auto Insurance	2021-2022 Package Policy Premi			\$4,909.45
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$751.49
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$1,474.00
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Property Insurance	2021-2022 Package Policy Premi			\$211.96
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 Package Policy Premi			\$4,222.07
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Property Insurance	2021-2022 Package Policy Premi			\$10,837.70
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	2021-2022 Package Policy Premi			\$5,273.96
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Auto Insurance	2021-2022 Package Policy Premi			\$196.39
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Auto Insurance	2021-2022 Package Policy Premi			\$2,475.92
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$2,147.12
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$4,212.00

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 Package Policy Premi			\$12,063.05
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$322.07
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$632.00
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 Package Policy Premi			\$1,809.46
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$644.14
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$1,264.00
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 Package Policy Premi			\$3,618.91
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Auto Insurance	2021-2022 Package Policy Premi			\$3,149.33
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$2,254.47
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$4,423.00
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	2021-2022 Package Policy Premi			\$377.75
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 Package Policy Premi			\$12,666.20
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Auto Insurance	2021-2022 Package Policy Premi			\$3,239.57
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$858.85
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$1,685.00
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Property Insurance	2021-2022 Package Policy Premi			\$19,008.04
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 Package Policy Premi			\$4,825.22
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$644.14
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$1,264.00
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Public Officials Insurance	2021-2022 Package Policy Premi			\$28,917.33
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 Package Policy Premi			\$3,618.91
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$1,073.56
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$2,106.00
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 Package Policy Premi			\$6,031.52
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$5,904.58

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$11,584.00
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 Package Policy Premi			\$33,173.38
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$2,791.25
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$5,476.00
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 Package Policy Premi			\$15,681.96
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$1,183.00
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$2,317.00
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 Package Policy Premi			\$6,634.68
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	2021-2022 Package Policy Premi			\$42.87
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Auto Insurance	2021-2022 Package Policy Premi			\$6,241.58
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$3,328.03
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$6,529.00
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	2021-2022 Package Policy Premi			\$282.68
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 Package Policy Premi			\$18,697.72
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Auto Insurance	2021-2022 Package Policy Premi			\$1,792.42
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$1,502.98
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$2,949.00
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 Package Policy Premi			\$8,444.13
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Auto Insurance	2021-2022 Package Policy Premi			\$2,306.64
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$1,932.41
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	General Liability Insurance	2021-2022 Package Policy Premi			\$3,791.00
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Worker's Compensation Insurance	2021-2022 Package Policy Premi			\$10,856.74
698568	8/6/2021	Check	Kentucky League of Cities Insurance Services	Auto Insurance	2021-2022 Package Policy Premi			\$6,956.65
Check Total								\$984,884.80
698569	8/6/2021	Check	Roeding Group Companie, Inc.	Cyber Liability Insurance	2021-2022 Cyber Premium Invoic			\$36,391.00
698569	8/6/2021	Check	Roeding Group Companie, Inc.	Agents Fee	2021-2022 Agent Fee Invoice			\$5,448.34

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698569	8/6/2021	Check	Roeding Group Companie, Inc.	Agents Fee	2021-2022 Agent Fee Invoice			\$2,305.10
698569	8/6/2021	Check	Roeding Group Companie, Inc.	Agents Fee	2021-2022 Agent Fee Invoice			\$6,496.10
698569	8/6/2021	Check	Roeding Group Companie, Inc.	Agents Fee	2021-2022 Agent Fee Invoice			\$2,933.72
698569	8/6/2021	Check	Roeding Group Companie, Inc.	Agents Fee	2021-2022 Agent Fee Invoice			\$3,771.93
698569	8/6/2021	Check	Roeding Group Companie, Inc.	Agents Fee	2021-2022 Agent Fee Invoice			\$17,811.90
698569	8/6/2021	Check	Roeding Group Companie, Inc.	Agents Fee	2021-2022 Agent Fee Invoice			\$27,660.80
698569	8/6/2021	Check	Roeding Group Companie, Inc.	Agents Fee	2021-2022 Agent Fee Invoice			\$7,124.76
698569	8/6/2021	Check	Roeding Group Companie, Inc.	Agents Fee	2021-2022 Agent Fee Invoice			\$5,448.34
698569	8/6/2021	Check	Roeding Group Companie, Inc.	Agents Fee	2021-2022 Agent Fee Invoice			\$1,466.86
698569	8/6/2021	Check	Roeding Group Companie, Inc.	Agents Fee	2021-2022 Agent Fee Invoice			\$4,191.03
698569	8/6/2021	Check	Roeding Group Companie, Inc.	Agents Fee	2021-2022 Agent Fee Invoice			\$628.65
698569	8/6/2021	Check	Roeding Group Companie, Inc.	Agents Fee	2021-2022 Agent Fee Invoice			\$1,257.31
698569	8/6/2021	Check	Roeding Group Companie, Inc.	Agents Fee	2021-2022 Agent Fee Invoice			\$4,400.58
698569	8/6/2021	Check	Roeding Group Companie, Inc.	Agents Fee	2021-2022 Agent Fee Invoice			\$1,676.41
698569	8/6/2021	Check	Roeding Group Companie, Inc.	Agents Fee	2021-2022 Agent Fee Invoice			\$1,257.31
698569	8/6/2021	Check	Roeding Group Companie, Inc.	Agents Fee	2021-2022 Agent Fee Invoice			\$2,095.52
698569	8/6/2021	Check	Roeding Group Companie, Inc.	Agents Fee	2021-2022 Agent Fee Invoice			\$11,525.34
Check Total								\$143,891.00
698570	8/9/2021	Check	Fischer Single Family Homes	Sewer Service Revenue	Account Closed - Refund Due			\$550.53
698570	8/9/2021	Check	Fischer Single Family Homes	Storm Water Revenue	Account Closed - Refund Due			\$1.52
698570	8/9/2021	Check	Fischer Single Family Homes	Storm Water Revenue	Account Closed - Refund Due			\$2.08
698570	8/9/2021	Check	Fischer Single Family Homes	Sewer Service Revenue	Account Closed - Refund Due			\$11.91
698570	8/9/2021	Check	Fischer Single Family Homes	Sewer Service Revenue	Account Closed - Refund Due			\$29.99
698570	8/9/2021	Check	Fischer Single Family Homes	Environmental Surcharge Revenue	Account Closed - Refund Due			\$3.30
698570	8/9/2021	Check	Fischer Single Family Homes	Storm Water Revenue	Account Closed - Refund Due			\$3.40
698570	8/9/2021	Check	Fischer Single Family Homes	Sewer Service Revenue	Account Closed - Refund Due			\$5.11

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698570	8/9/2021	Check	Fischer Single Family Homes	Storm Water Revenue	Account Closed - Refund Due			\$1.68
698570	8/9/2021	Check	Fischer Single Family Homes	Storm Water Revenue	Account Closed - Refund Due			\$1.19
698570	8/9/2021	Check	Fischer Single Family Homes	Sewer Service Revenue	Account Closed - Refund Due			\$5.11
698570	8/9/2021	Check	Fischer Single Family Homes	Sewer Service Revenue	Account Closed - Refund Due			\$5.11
698570	8/9/2021	Check	Fischer Single Family Homes	Storm Water Revenue	Account Closed - Refund Due			\$0.20
698570	8/9/2021	Check	Fischer Single Family Homes	Sewer Service Revenue	Account Closed - Refund Due			\$5.11
698570	8/9/2021	Check	Fischer Single Family Homes	Storm Water Revenue	Account Closed - Refund Due			\$0.44
698570	8/9/2021	Check	Fischer Single Family Homes	Storm Water Revenue	Account Closed - Refund Due			\$1.63
698570	8/9/2021	Check	Fischer Single Family Homes	Sewer Service Revenue	Account Closed - Refund Due			\$5.11
698570	8/9/2021	Check	Fischer Single Family Homes	Sewer Service Revenue	Account Closed - Refund Due			\$1.70
698570	8/9/2021	Check	Fischer Single Family Homes	Storm Water Revenue	Account Closed - Refund Due			\$0.45
698570	8/9/2021	Check	Fischer Single Family Homes	Storm Water Revenue	Account Closed - Refund Due			\$1.06
698570	8/9/2021	Check	Fischer Single Family Homes	Sewer Service Revenue	Account Closed - Refund Due			\$5.11
698570	8/9/2021	Check	Fischer Single Family Homes	Storm Water Revenue	Account Closed - Refund Due			\$1.01
698570	8/9/2021	Check	Fischer Single Family Homes	Sewer Service Revenue	Account Closed - Refund Due			\$43.31
698570	8/9/2021	Check	Fischer Single Family Homes	Sewer Service Revenue	Account Closed - Refund Due			\$5.96
698570	8/9/2021	Check	Fischer Single Family Homes	Storm Water Revenue	Account Closed - Refund Due			\$0.42
698570	8/9/2021	Check	Fischer Single Family Homes	Storm Water Revenue	Account Closed - Refund Due			\$0.29
698570	8/9/2021	Check	Fischer Single Family Homes	Sewer Service Revenue	Account Closed - Refund Due			\$3.40
698570	8/9/2021	Check	Fischer Single Family Homes	Sewer Service Revenue	Account Closed - Refund Due			\$3.40
698570	8/9/2021	Check	Fischer Single Family Homes	Storm Water Revenue	Account Closed - Refund Due			\$0.52
698570	8/9/2021	Check	Fischer Single Family Homes	Storm Water Revenue	Account Closed - Refund Due			\$1.76
698570	8/9/2021	Check	Fischer Single Family Homes	Sewer Service Revenue	Account Closed - Refund Due			\$13.62
698570	8/9/2021	Check	Fischer Single Family Homes	Sewer Service Revenue	Account Closed - Refund Due			\$3.39
698570	8/9/2021	Check	Fischer Single Family Homes	Storm Water Revenue	Account Closed - Refund Due			\$5.38

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698570	8/9/2021	Check	Fischer Single Family Homes	Storm Water Revenue	Account Closed - Refund Due			\$5.20
698570	8/9/2021	Check	Fischer Single Family Homes	Sewer Service Revenue	Account Closed - Refund Due			\$1.70
698570	8/9/2021	Check	Fischer Single Family Homes	Sewer Service Revenue	Account Closed - Refund Due			\$31.15
698570	8/9/2021	Check	Fischer Single Family Homes	Storm Water Revenue	Account Closed - Refund Due			\$0.30
698570	8/9/2021	Check	Fischer Single Family Homes	Sewer Service Revenue	Account Closed - Refund Due			\$8.51
Check Total								\$771.06
698571	8/9/2021	Check	Meagan Garmon	Environmental Surcharge Revenue	Account Closed - Refund Due			\$23.53
698571	8/9/2021	Check	Meagan Garmon	Sewer Service Revenue	Account Closed - Refund Due			\$61.44
698571	8/9/2021	Check	Meagan Garmon	Sewer Service Revenue	Account Closed - Refund Due			\$68.53
698571	8/9/2021	Check	Meagan Garmon	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$8.39)
698571	8/9/2021	Check	Meagan Garmon	Storm Water Revenue	Account Closed - Refund Due			\$15.03
698571	8/9/2021	Check	Meagan Garmon	Storm Water Revenue	Account Closed - Refund Due			\$4.88
698571	8/9/2021	Check	Meagan Garmon	Sewer Service Revenue	Account Closed - Refund Due			\$22.50
698571	8/9/2021	Check	Meagan Garmon	Environmental Surcharge Revenue	Account Closed - Refund Due			\$2.50
698571	8/9/2021	Check	Meagan Garmon	Environmental Surcharge Revenue	Account Closed - Refund Due			\$22.93
698571	8/9/2021	Check	Meagan Garmon	Sewer Service Revenue	Account Closed - Refund Due			\$8.09
Check Total								\$221.04
698572	8/9/2021	Check	Melmar, LLC	Storm Water Revenue	Account Closed - Refund Due			\$15.12
698572	8/9/2021	Check	Melmar, LLC	Storm Water Revenue	Account Closed - Refund Due			\$15.12
698572	8/9/2021	Check	Melmar, LLC	Storm Water Revenue	Account Closed - Refund Due			\$10.08
698572	8/9/2021	Check	Melmar, LLC	Storm Water Revenue	Account Closed - Refund Due			\$10.68
698572	8/9/2021	Check	Melmar, LLC	Storm Water Revenue	Account Closed - Refund Due			\$15.12
698572	8/9/2021	Check	Melmar, LLC	Storm Water Revenue	Account Closed - Refund Due			\$15.12
Check Total								\$81.24
698573	8/9/2021	Check	Stephen Suplicki	Sewer Service Revenue	Account Closed - Refund Due			\$28.69
698573	8/9/2021	Check	Stephen Suplicki	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$6.80)
Check Total								\$21.89

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698574	8/9/2021	Check	City of Alexandria	Assessment Principle Billed - Douglas Prncpl&Intrst	Pmt to 06-30-21			\$3,644.98
698574	8/9/2021	Check	City of Alexandria	Assessment Interest Billed - Douglas Prncpl&Intrst	Pmt to 06-30-21			\$249.02
				Check Total				\$3,894.00
698575	8/9/2021	Check	City of Alexandria	Assessment Principle Billed - Viewpoint -Alex Liab	Prncpl&Intrst Pmt to 06-30-21			\$4,862.54
698575	8/9/2021	Check	City of Alexandria	Assessment Interest Billed - Viewpoint - Alex Liab	Prncpl&Intrst Pmt to 06-30-21			\$615.68
				Check Total				\$5,478.22
698576	8/9/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
698576	8/9/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88
				Check Total				\$72.13
698577	8/9/2021	Check	ATC Group Services, LLC	Construction In Progress - Combined Sewer	Concrete Testing	C705-ENG-045-02	Silver Grove CSO Solution	\$3,229.50
				Check Total				\$3,229.50
698578	8/9/2021	Check	Building Crafts, Inc.	Construction In Progress - Treatment Plants				\$26,091.90
698578	8/9/2021	Check	Building Crafts, Inc.	Construction In Progress - Treatment Plants				\$60,042.00
698578	8/9/2021	Check	Building Crafts, Inc.	Construction In Progress - Treatment Plants				\$60,999.00
				Check Total				\$147,132.90
698579	8/9/2021	Check	Bullock Pen Water District	Utility - Water	Service 6-15 / 7-12-21			\$28.54
				Check Total				\$28.54
698580	8/9/2021	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Kenton			\$1,277.76
				Check Total				\$1,277.76
698581	8/9/2021	Check	Mazuk Operations, LLC	Extermination Service				\$757.00
698581	8/9/2021	Check	Mazuk Operations, LLC	Extermination Service				\$38.01
				Check Total				\$795.01
698582	8/9/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 8-1 / 8-31-21			\$230.43
698582	8/9/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-21			\$359.77
698582	8/9/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-21			\$1,057.26
698582	8/9/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-21			\$484.77
698582	8/9/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-21			\$934.78
698582	8/9/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-21			\$2,006.16
				Check Total				\$5,073.17

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698583	8/9/2021	Check	Clear Consulting, Inc	Engineering & Consulting Services	Engineering Service for New Maintenance Building at Eastern Regional WWTP			\$2,270.36
Check Total								\$2,270.36
698584	8/9/2021	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Licking River EQ Tank Construction	C705-ENG-020	Licking River Siphon EQ	\$1,726,005.06
Check Total								\$1,726,005.06
698585	8/9/2021	Check	FYDA Freightliner Cincinnati, Inc.	Fixed Asset Clearing	(2V020) Vehicle replacement #90п			\$154,891.00
Check Total								\$154,891.00
698586	8/9/2021	Check	Fuller Ford	Miscellaneous	V-1412 Program Additional Key			\$139.95
Check Total								\$139.95
698587	8/9/2021	Check	Home Depot	Construction In Progress - Pump Stations	Ryobi Drill Bit Set and DeWalt	C418-ENG-005	Flood Station Telemetry	\$24.97
698587	8/9/2021	Check	Home Depot	Construction In Progress - Pump Stations	Ryobi Drill Bit Set and DeWalt	C418-ENG-005	Flood Station Telemetry	\$34.97
Check Total								\$59.94
698588	8/9/2021	Check	Sheila Hoskins	Storm Water Revenue	Customer OverPaid			\$87.77
698588	8/9/2021	Check	Sheila Hoskins	Sewer Service Revenue	Customer OverPaid			\$436.26
698588	8/9/2021	Check	Sheila Hoskins	Environmental Surcharge Revenue	Customer OverPaid			\$104.49
Check Total								\$628.52
698589	8/9/2021	Check	Inflo Design Group, LLC	Contractual Services	Contract Services to review and update rules & regs			\$1,007.50
Check Total								\$1,007.50
698590	8/9/2021	Check	No. Ky Chamber/Commerce	General Administration - Dues	NKY Chamber Membership			\$1,656.00
Check Total								\$1,656.00
698591	8/9/2021	Check	Steve Osterhage - #722	Travel - Certification & Training Expense	KY/TN Conf - Advance-Aug'21			\$113.50
Check Total								\$113.50
698592	8/9/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$89.99
698592	8/9/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$274.48
698592	8/9/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$116.24
698592	8/9/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$122.99
Check Total								\$603.70
698593	8/9/2021	Check	River City Body Company	Parts & Accessories				\$1,045.52

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698593	8/9/2021	Check	River City Body Company	Parts & Accessories				\$199.00
Check Total								\$1,244.52
698594	8/9/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$319.96
698594	8/9/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$96.02
698594	8/9/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$159.98
Check Total								\$575.96
698595	8/9/2021	Check	Phillip Sebastian - #882	Travel - Certification & Training Expense	KY/TN Conf - Advance-Aug'21			\$113.50
Check Total								\$113.50
698596	8/9/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$289.40
698596	8/9/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
Check Total								\$369.40
698597	8/9/2021	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 8-1 / 8-31-21			\$145.70
698597	8/9/2021	Check	Time Warner Cable, Inc.	Cable TV	Service 8-1 / 8-31-21			\$266.74
Check Total								\$412.44
698598	8/9/2021	Check	City of Union	Assessment Principal Billed-Union	Prncpl&Intrst Pmt to 06-30-21			\$2,065.99
698598	8/9/2021	Check	City of Union	Assessment Interest Billed-Union	Prncpl&Intrst Pmt to 06-30-21			\$675.06
Check Total								\$2,741.05
698599	8/9/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$315.42
698599	8/9/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,206.10
698599	8/9/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$315.44
698599	8/9/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$55.67
698599	8/9/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.56
698599	8/9/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$55.67
698599	8/9/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$74.22
698599	8/9/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$74.22
698599	8/9/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$92.78
698599	8/9/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$129.89

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698599	8/9/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.11
698599	8/9/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$55.67
698599	8/9/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$167.00
Check Total								\$2,597.75
698600	8/11/2021	Check	Richard Abel	Storm Water Revenue	Account Closed - Refund Due			\$48.18
698600	8/11/2021	Check	Richard Abel	Storm Water Revenue	Account Closed - Refund Due			\$47.71
698600	8/11/2021	Check	Richard Abel	Storm Water Revenue	Account Closed - Refund Due			\$48.18
Check Total								\$144.07
698601	8/11/2021	Check	Jesse Brewer	Storm Water Revenue	Account Closed - Refund Due			\$54.67
Check Total								\$54.67
698602	8/11/2021	Check	CEO Associates	Storm Water Revenue	Account Closed - Refund Due			\$60.45
698602	8/11/2021	Check	CEO Associates	Storm Water Revenue	Account Closed - Refund Due			\$48.18
698602	8/11/2021	Check	CEO Associates	Storm Water Revenue	Account Closed - Refund Due			\$48.18
698602	8/11/2021	Check	CEO Associates	Storm Water Revenue	Account Closed - Refund Due			\$48.18
698602	8/11/2021	Check	CEO Associates	Storm Water Revenue	Account Closed - Refund Due			\$48.67
Check Total								\$253.66
698603	8/11/2021	Check	Jerry Cuneo	Storm Water Revenue	Account Closed - Refund Due			(\$2.18)
698603	8/11/2021	Check	Jerry Cuneo	Sewer Service Revenue	Account Closed - Refund Due			\$130.32
698603	8/11/2021	Check	Jerry Cuneo	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$2.60)
Check Total								\$125.54
698604	8/11/2021	Check	Darryl or Karen Etling	Storm Water Revenue	Refund- Over Payment			\$436.02
Check Total								\$436.02
698605	8/11/2021	Check	Ronald J Heeg	Sewer Service Revenue	Account Closed - Refund Due			\$90.19
Check Total								\$90.19
698606	8/11/2021	Check	Yong Huang	Storm Water Revenue	Account Closed - Refund Due			\$25.20
Check Total								\$25.20
698607	8/11/2021	Check	Alisa Petermichael	Sewer Service Revenue	Account Closed - Refund Due			\$24.75
Check Total								\$24.75

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698608	8/11/2021	Check	Joseph L & Virginia Spalding	Storm Water Revenue	Account Closed - Refund Due			\$12.64
Check Total								\$12.64
698609	8/11/2021	Check	Susan D Steffen-Smith	Sewer Service Revenue	Account Closed - Refund Due			\$92.87
698609	8/11/2021	Check	Susan D Steffen-Smith	Environmental Surcharge Revenue	Account Closed - Refund Due			\$15.00
Check Total								\$107.87
698610	8/11/2021	Check	Stone Center	Storm Water Revenue	Account Closed - Refund Due			\$10.15
Check Total								\$10.15
698611	8/11/2021	Check	Chris Swainhart	Storm Water Revenue	Account Closed - Refund Due			\$8.90
698611	8/11/2021	Check	Chris Swainhart	Sewer Service Revenue	Account Closed - Refund Due			\$140.45
698611	8/11/2021	Check	Chris Swainhart	Environmental Surcharge Revenue	Account Closed - Refund Due			\$10.60
Check Total								\$159.95
698612	8/11/2021	Check	Tran Thutram Thuy	Storm Water Revenue	Account Closed - Refund Due			(\$28.20)
698612	8/11/2021	Check	Tran Thutram Thuy	Sewer Service Revenue	Account Closed - Refund Due			\$50.31
Check Total								\$22.11
698613	8/11/2021	Check	Gregory M Wetherall	Storm Water Revenue	Account Closed - Refund Due			\$4.63
698613	8/11/2021	Check	Gregory M Wetherall	Sewer Service Revenue	Account Closed - Refund Due			\$20.38
698613	8/11/2021	Check	Gregory M Wetherall	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$1.40)
Check Total								\$23.61
698614	8/11/2021	Check	Battery Men, Inc.	Batteries	V-1244 Crane Battery 31 MF Thr			\$106.90
Check Total								\$106.90
698615	8/11/2021	Check	Boone County Clerk-EASEMENTS	SW Recording/Filing Fees	SW - Maint. Agmnt Recording			\$232.00
Check Total								\$232.00
698616	8/11/2021	Check	Brookstone Homes, Inc.	Capacity Connection (Tap-In) Fees	2 x- Duplicate Pmt -			\$7,918.00
Check Total								\$7,918.00
698617	8/11/2021	Check	Celestial Building Corp.	Capacity Connection (Tap-In) Fees	Duplicate Applctn - RMB due			\$3,959.00
Check Total								\$3,959.00
698618	8/11/2021	Check	Fischer Single Family Homes	Capacity Connection (Tap-In) Fees	Rfnd - No longer building			\$3,959.00
Check Total								\$3,959.00

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698619	8/11/2021	Check	Fuller Ford	Miscellaneous	V-1426 Additional Key			\$222.35
Check Total								\$222.35
698620	8/11/2021	Check	Got-A-Go Rentals & Septic Service	Sludge Removal PS	Sludge Hauling - Force Main Br			\$525.00
698620	8/11/2021	Check	Got-A-Go Rentals & Septic Service	Sludge Removal PS	Sludge Hauling - Force Main Br			\$262.50
698620	8/11/2021	Check	Got-A-Go Rentals & Septic Service	Sludge Removal PS	Sludge Hauling - Force Main Br			\$962.50
698620	8/11/2021	Check	Got-A-Go Rentals & Septic Service	Sludge Removal PS	Sludge Hauling - Force Main Br			\$962.50
698620	8/11/2021	Check	Got-A-Go Rentals & Septic Service	Sludge Removal PS	Sludge Hauling - Force Main Br			\$350.00
Check Total								\$3,062.50
698621	8/11/2021	Check	Kenton County Clerks Office-EASEMENTS	SW Recording/Filing Fees	SW - Maint. Agmnt Recording			\$55.00
Check Total								\$55.00
698622	8/11/2021	Check	Mike Stevens - #1217	Travel - Certification & Training Expense	KY/TN Conf - TN - Aug'21			\$149.50
Check Total								\$149.50
698623	8/11/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$159.90
698623	8/11/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphlt			\$155.22
698623	8/11/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphlt			\$123.24
698623	8/11/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$157.56
Check Total								\$595.92
698624	8/11/2021	Check	William Wulfreck (Bill) - #1007	Travel - Certification & Training Expense	KY/TN Conf - TN - Aug'21			\$113.50
Check Total								\$113.50
698625	8/12/2021	Check	Walter Ackerson	Storm Water Revenue	Refund - Winter Factor Update			(\$16.35)
698625	8/12/2021	Check	Walter Ackerson	Sewer Service Revenue	Refund - Winter Factor Update			\$920.53
698625	8/12/2021	Check	Walter Ackerson	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$21.05)
Check Total								\$883.13
698626	8/12/2021	Check	John M. Allen	Storm Water Revenue	Account Closed - Refund Due			(\$2.18)
698626	8/12/2021	Check	John M. Allen	Sewer Service Revenue	Account Closed - Refund Due			\$42.38
698626	8/12/2021	Check	John M. Allen	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$2.60)
Check Total								\$37.60

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698627	8/12/2021	Check	Hagan & Wanda L. Bentley	Storm Water Revenue	Account Closed - Refund Due			\$21.12
Check Total								\$21.12
698628	8/12/2021	Check	Daniel Bitter	Storm Water Revenue	Account Closed - Refund Due			\$2.35
698628	8/12/2021	Check	Daniel Bitter	Sewer Service Revenue	Account Closed - Refund Due			\$14.52
698628	8/12/2021	Check	Daniel Bitter	Environmental Surcharge Revenue	Account Closed - Refund Due			\$2.80
Check Total								\$19.67
698629	8/12/2021	Check	CA Gateway	Sewer Service Revenue	Account Closed - Refund Due			\$154.01
Check Total								\$154.01
698630	8/12/2021	Check	Cheesman Properties LTD PTN	Storm Water Revenue	Account closed - refund due			\$624.09
Check Total								\$624.09
698631	8/12/2021	Check	Citimortgage, Inc.	Storm Water Revenue	Account Closed - Refund Due			\$4.11
Check Total								\$4.11
698632	8/12/2021	Check	Paul R. Cmehil	Storm Water Revenue	Account Closed - Refund Due			\$20.16
Check Total								\$20.16
698633	8/12/2021	Check	Gina Digirolamo	Storm Water Revenue	Account Closed - Refund Due			\$0.98
698633	8/12/2021	Check	Gina Digirolamo	Sewer Service Revenue	Account Closed - Refund Due			\$4.56
Check Total								\$5.54
698634	8/12/2021	Check	Amie Dworecki	Storm Water Revenue	Account Closed - Refund Due			\$6.38
Check Total								\$6.38
698635	8/12/2021	Check	Linda C. Ellis	Storm Water Revenue	Account Closed - Refund Due			\$51.88
Check Total								\$51.88
698636	8/12/2021	Check	Scott Everett	Storm Water Revenue	Account Closed - Refund Due			\$5.54
Check Total								\$5.54
698637	8/12/2021	Check	Eric D. Flowers	Sewer Service Revenue	Account Closed - Refund Due			\$3.46
698637	8/12/2021	Check	Eric D. Flowers	Environmental Surcharge Revenue	Account Closed - Refund Due			\$0.56
Check Total								\$4.02
698638	8/12/2021	Check	Mark W. Gosson	Storm Water Revenue	Account Closed - Refund Due			\$55.00
Check Total								\$55.00

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698639	8/12/2021	Check	Hahn Property Management	Storm Water Revenue	Account Closed - Refund Due			\$26.38
				Check Total				\$26.38
698640	8/12/2021	Check	Douglas Hale	Storm Water Revenue	Refund - Winter Factor Update			(\$25.47)
698640	8/12/2021	Check	Douglas Hale	Sewer Service Revenue	Refund - Winter Factor Update			\$1,438.63
698640	8/12/2021	Check	Douglas Hale	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$31.74)
				Check Total				\$1,381.42
698641	8/12/2021	Check	John T. & Jaqueline Hamilton	Storm Water Revenue	Account Closed - Refund Due			\$5.54
				Check Total				\$5.54
698642	8/12/2021	Check	HB Independence TD LLC	Storm Water Revenue	Account Closed - Refund Due			\$301.03
				Check Total				\$301.03
698643	8/12/2021	Check	Hi-Hat LLC	Storm Water Revenue	Account Closed - Refund Due			\$15.12
698643	8/12/2021	Check	Hi-Hat LLC	Storm Water Revenue	Account Closed - Refund Due			\$8.40
				Check Total				\$23.52
698644	8/12/2021	Check	Blake P. Hoover	Sewer Service Revenue	Account Closed - Refund Due			\$12.37
				Check Total				\$12.37
698645	8/12/2021	Check	Harold E. & Rose C. Kelly	Storm Water Revenue	Account Closed - Refund Due			\$5.54
				Check Total				\$5.54
698646	8/12/2021	Check	KMR Property Solutions LLC	Storm Water Revenue	Account Closed - Refund Due			\$5.04
				Check Total				\$5.04
698647	8/12/2021	Check	Josh Kuethe	Sewer Service Revenue	Account Closed - Refund Due			\$58.46
698647	8/12/2021	Check	Josh Kuethe	Environmental Surcharge Revenue	Account Closed - Refund Due			\$9.80
				Check Total				\$68.26
698648	8/12/2021	Check	L & L Group LLC	Sewer Service Revenue	Account Closed - Refund Due			\$91.24
				Check Total				\$91.24
698649	8/12/2021	Check	Marni Lux	Storm Water Revenue	Account Closed - Refund Due			\$7.44
698649	8/12/2021	Check	Marni Lux	Sewer Service Revenue	Account Closed - Refund Due			\$28.08
698649	8/12/2021	Check	Marni Lux	Environmental Surcharge Revenue	Account Closed - Refund Due			\$8.87
				Check Total				\$44.39
698650	8/12/2021	Check	Michelle McBride	Storm Water Revenue	Account Closed - Refund Due			\$1.00

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698650	8/12/2021	Check	Michelle McBride	Sewer Service Revenue	Account Closed - Refund Due			\$8.64
698650	8/12/2021	Check	Michelle McBride	Environmental Surcharge Revenue	Account Closed - Refund Due			\$1.20
				Check Total				\$10.84
698651	8/12/2021	Check	Patricia Mcclanahan	Storm Water Revenue	Account Closed - Refund Due			\$10.08
				Check Total				\$10.08
698652	8/12/2021	Check	Edna Ruth Mercer	Storm Water Revenue	Account Closed - Refund Due			\$5.04
				Check Total				\$5.04
698653	8/12/2021	Check	Konstantin Misyukovets	Storm Water Revenue	Account Closed - Refund Due			\$5.54
				Check Total				\$5.54
698654	8/12/2021	Check	Katherine Morgan	Storm Water Revenue	Account Closed - Refund Due			\$2.18
698654	8/12/2021	Check	Katherine Morgan	Sewer Service Revenue	Account Closed - Refund Due			\$18.72
698654	8/12/2021	Check	Katherine Morgan	Environmental Surcharge Revenue	Account Closed - Refund Due			\$2.60
				Check Total				\$23.50
698655	8/12/2021	Check	Janice Mortenson	Sewer Service Revenue	Account Closed - Refund Due			\$36.09
				Check Total				\$36.09
698656	8/12/2021	Check	Nicholson Development CO LLC	Storm Water Revenue	Account Closed - Refund Due			\$3.58
				Check Total				\$3.58
698657	8/12/2021	Check	John Perry	Storm Water Revenue	Account Closed - Refund Due			\$4.88
				Check Total				\$4.88
698658	8/12/2021	Check	Amy Pettus	Sewer Service Revenue	Refund - Winter Factor Update			\$1,500.90
698658	8/12/2021	Check	Amy Pettus	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$31.89)
				Check Total				\$1,469.01
698659	8/12/2021	Check	Trina Phillips	Sewer Service Revenue	Account Closed - Refund Due			\$40.00
698659	8/12/2021	Check	Trina Phillips	Environmental Surcharge Revenue	Account Closed - Refund Due			\$0.31
				Check Total				\$40.31
698660	8/12/2021	Check	PLP Properties LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			\$85.00
698660	8/12/2021	Check	PLP Properties LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			\$86.67
698660	8/12/2021	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$119.60
698660	8/12/2021	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$83.50

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698660	8/12/2021	Check	PLP Properties LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			\$26.01
698660	8/12/2021	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$154.88
698660	8/12/2021	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$8.40
				Check Total				\$564.06
698661	8/12/2021	Check	Betty M. Pogue	Sewer Service Revenue	Account Closed - Refund Due			\$22.03
				Check Total				\$22.03
698662	8/12/2021	Check	Sally Proffitt	Sewer Service Revenue	Account Closed - Refund Due			\$76.21
				Check Total				\$76.21
698663	8/12/2021	Check	Riverview Farms HOA	Storm Water Revenue	Account Closed - Refund Due			\$433.92
				Check Total				\$433.92
698664	8/12/2021	Check	Lloyd Shackelford	Sewer Service Revenue	Account Closed - Refund Due			\$44.89
698664	8/12/2021	Check	Lloyd Shackelford	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$3.40)
				Check Total				\$41.49
698665	8/12/2021	Check	Sugar Acres LLC	Storm Water Revenue	Account Closed - Refund Due			\$49.96
				Check Total				\$49.96
698666	8/12/2021	Check	Brittany Taylor	Storm Water Revenue	Account Closed - Refund Due			\$16.12
698666	8/12/2021	Check	Brittany Taylor	Sewer Service Revenue	Account Closed - Refund Due			\$118.89
698666	8/12/2021	Check	Brittany Taylor	Environmental Surcharge Revenue	Account Closed - Refund Due			\$19.20
				Check Total				\$154.21
698667	8/12/2021	Check	William T. Terlau Trustee	Storm Water Revenue	Account Closed - Refund Due			\$105.76
698667	8/12/2021	Check	William T. Terlau Trustee	Storm Water Revenue	Account Closed - Refund Due			\$129.43
698667	8/12/2021	Check	William T. Terlau Trustee	Storm Water Revenue	Account Closed - Refund Due			\$205.04
698667	8/12/2021	Check	William T. Terlau Trustee	Sewer Service Revenue	Account Closed - Refund Due			\$51.85
698667	8/12/2021	Check	William T. Terlau Trustee	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$25.00)
				Check Total				\$467.08
698668	8/12/2021	Check	David L. Vagedes	Storm Water Revenue	Account Closed - Refund Due			\$17.42
				Check Total				\$17.42
698669	8/12/2021	Check	Jessica Walker	Storm Water Revenue	Account Closed - Refund Due			\$2.02
698669	8/12/2021	Check	Jessica Walker	Sewer Service Revenue	Account Closed - Refund Due			\$22.12

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698669	8/12/2021	Check	Jessica Walker	Environmental Surcharge Revenue	Account Closed - Refund Due			\$2.40
Check Total								\$26.54
698670	8/12/2021	Check	Betty Weaver	Storm Water Revenue	Refund - Winter Factor Update			\$41.01
698670	8/12/2021	Check	Betty Weaver	Sewer Service Revenue	Refund - Winter Factor Update			\$742.80
698670	8/12/2021	Check	Betty Weaver	Environmental Surcharge Revenue	Refund - Winter Factor Update			\$47.22
Check Total								\$831.03
698671	8/12/2021	Check	Bonnie J. Wilson	Storm Water Revenue	Account Closed - Refund Due			\$10.80
Check Total								\$10.80
698672	8/12/2021	Check	Acme Lock Company, LLC	Accrued Purchases	Key cutting (Dudley closet door & 2640 lock)			\$6.44
Check Total								\$6.44
698673	8/12/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$41.17
698673	8/12/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$43.27
698673	8/12/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$43.27
698673	8/12/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
Check Total								\$154.96
698674	8/12/2021	Check	Bonded Lock Service	Accrued Purchases	R KEYS FOR USE WITH OUR PUMP STATION LOCKS			\$42.00
Check Total								\$42.00
698675	8/12/2021	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,405.30
Check Total								\$1,405.30
698676	8/12/2021	Check	CDW Government, LLC	Accrued Purchases	Docking Station & Screen			\$162.36
Check Total								\$162.36
698677	8/12/2021	Check	CE Power Solution, LLC	Contractual Services	Service: SD1 Lakeview Sub Medium Voltage Switch Motor Operator Repair			\$9,126.00
Check Total								\$9,126.00
698678	8/12/2021	Check	Chemicals, Inc.	Sodium Hydroxide	Sodium Hydroxide (Caustic Soda)			\$1,789.20
Check Total								\$1,789.20
698679	8/12/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-5 / 9-4-21			\$127.43
698679	8/12/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-5 / 9-4-21			\$135.95
698679	8/12/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-5 / 9-4-21			\$270.28

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698679	8/12/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-1 / 8-31-21			\$138.19
Check Total								\$671.85
698680	8/12/2021	Check	CintAs Corp	Safety & Medical Supplies	Dry Creek medicine cabinet refill fy22			\$234.40
Check Total								\$234.40
698681	8/12/2021	Check	Clear Consulting, Inc	Contractual Services	Service: Odor & Corrosion Control Chemicals - Gather and Review Data			\$1,402.50
Check Total								\$1,402.50
698682	8/12/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$58.96
698682	8/12/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$127.62
Check Total								\$186.58
698683	8/12/2021	Check	DeBra-Kuempel, Inc.	Contractual Services	Back Flow Testing - Arcadia Pu			\$197.60
698683	8/12/2021	Check	DeBra-Kuempel, Inc.	Contractual Services	Back Flow Testing - Arcadia Pu			\$90.00
698683	8/12/2021	Check	DeBra-Kuempel, Inc.	Contractual Services	Back Flow Testing - Arcadia Pu			\$3.60
Check Total								\$291.20
698684	8/12/2021	Check	Environmental Express, Inc.	Accrued Purchases				\$655.40
698684	8/12/2021	Check	Environmental Express, Inc.	Pretreatment Supplies				\$0.95
Check Total								\$656.35
698685	8/12/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,583.76
698685	8/12/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,594.32
698685	8/12/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,602.24
698685	8/12/2021	Check	Evoqua Water Technologies LLC	Bioxide				\$9,860.40
698685	8/12/2021	Check	Evoqua Water Technologies LLC	Bioxide				\$762.96
Check Total								\$42,403.68
698686	8/12/2021	Check	Federal Express Corporation	Postage & Shipping Expense	Fedx Shipment Packages for Engineering Department			\$86.22
698686	8/12/2021	Check	Federal Express Corporation	Postage & Shipping Expense	Fedx Shipment Packages for Engineering Department			\$20.14
Check Total								\$106.36

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698687	8/12/2021	Check	Federal Supply, LLC	Accrued Purchases	DURACELL FLASHLIGHT 2500 LUMENS			\$540.00
				Check Total				\$540.00
698688	8/12/2021	Check	Fuller Ford	Parts & Accessories	V-1299 Engine Replacement			\$15,282.00
				Check Total				\$15,282.00
698689	8/12/2021	Check	Graybar Electric Company	Accrued Purchases				\$186.40
				Check Total				\$186.40
698690	8/12/2021	Check	Grainger, Inc	Accrued Purchases				\$77.25
698690	8/12/2021	Check	Grainger, Inc	Accrued Purchases	TK56236244T Tool Tote, Bag Style Tool Tote, Material Polyester, Closure Type Open Top, Number of Bag			\$119.30
698690	8/12/2021	Check	Grainger, Inc	Accrued Purchases	TK56069754T Electric Air Compressor Item - Air Compressor Stationary Air Compressor HP - Air Compres			\$902.23
				Check Total				\$1,098.78
698691	8/12/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water				\$12,538.00
698691	8/12/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water				\$7,648.00
698691	8/12/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water				\$9,814.34
698691	8/12/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$26,951.28
698691	8/12/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$28,520.10
698691	8/12/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$25,321.00
698691	8/12/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$31,532.56
698691	8/12/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$27,598.17
698691	8/12/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$25,201.00
698691	8/12/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines				\$23,535.20
				Check Total				\$218,659.65
698692	8/12/2021	Check	HACH Company	Accrued Purchases				\$81.19
698692	8/12/2021	Check	HACH Company	Accrued Purchases	5 meter cable for HL4 series hydrolab sonde			\$375.25
				Check Total				\$456.44

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698693	8/12/2021	Check	Hamilton County Soil & Water Conservation Dist	Travel - Certification & Training Expense	Register Kevin Hunter, Carey McLaughlin, Jared Ison, Jason Burlage and Andy Aman			\$200.00
Check Total								\$200.00
698694	8/12/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$3.60
698694	8/12/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$8.61
698694	8/12/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$37.62
698694	8/12/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$2.30
698694	8/12/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$218.00
Check Total								\$270.13
698695	8/12/2021	Check	Home City Ice	Operating Supplies	ice for WR			\$221.70
Check Total								\$221.70
698696	8/12/2021	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Program Management Services - Blangey Rd. Sanitary Sewer Replacement	C616-50	Blangey Road, Highland Heights	\$1,232.50
698696	8/12/2021	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$797.50
698696	8/12/2021	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C705-ENG-062	Strathmore/Memorial Parkway	\$2,682.50
698696	8/12/2021	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C707-ENG-015-02	W6 Phase II Collection Piping	\$4,640.00
698696	8/12/2021	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$3,335.00
Check Total								\$12,687.50
698697	8/12/2021	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Auto Endorsement #004			\$1,717.83
Check Total								\$1,717.83
698698	8/12/2021	Check	Kremer's Market	Local/In-House - Certifications & Training Expense	SWOT workshop			\$63.00
698698	8/12/2021	Check	Kremer's Market	Local/In-House - Certifications & Training Expense	SWOT workshop			\$2.49
Check Total								\$65.49
698699	8/12/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowes Blanket PO - Not to Exceed \$1,000			\$3.68
698699	8/12/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet Weather Team Blanket PO Lowes			\$135.76
698699	8/12/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowes Blanket PO - Not to Exceed \$1,000			\$42.72

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698699	8/12/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowes Blanket PO - Not to Exceed \$1,000			\$16.14
				Check Total				\$198.30
698700	8/12/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$895.58
				Check Total				\$895.58
698701	8/12/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$100.00
698701	8/12/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$100.00
698701	8/12/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$1,036.00
698701	8/12/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$100.00
698701	8/12/2021	Check	Merkle Lawn Care Company, Inc.	Contractual Services				\$210.00
698701	8/12/2021	Check	Merkle Lawn Care Company, Inc.	Contractual Services				\$255.00
698701	8/12/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$172.00
698701	8/12/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$148.00
698701	8/12/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$126.00
				Check Total				\$2,247.00
698702	8/12/2021	Check	Mine Safety Appliances Company,LLC	Accrued Purchases				\$629.08
				Check Total				\$629.08
698703	8/12/2021	Check	NKA Planning Commission-PDS	GIS Dues	LinkGIS Kenton County (FY21)			\$25,000.00
				Check Total				\$25,000.00
698704	8/12/2021	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY22			\$49,390.00
				Check Total				\$49,390.00
698705	8/12/2021	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services	6791 Powerline Drive (Emergency)			\$15,156.03
				Check Total				\$15,156.03
698706	8/12/2021	Check	RamClean 2, Inc.	Cleaning Services	RAM CLEAN 2 - July'21			\$6,440.00
				Check Total				\$6,440.00
698707	8/12/2021	Check	Red Zone Robotics, Inc	Accrued Purchases				\$1,784.82
				Check Total				\$1,784.82
698708	8/12/2021	Check	Stantec Consulting Services Inc.	Construction In Progress - Gravity Lines	Easton Lane Pump Station Constructability Study	C708-002	Boone County Growth	\$9,998.25
				Check Total				\$9,998.25

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698709	8/12/2021	Check	Straeffer Pump & Supply, Inc.	Accounts Payable	KSB Model K100-400/804XNG-K Submersible. 100hp	C414-198	Pump Replacement Phase 2	\$0.00
698709	8/12/2021	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases	KSB Model K100-400/804XNG-K Submersible. 100hp			\$35,810.00
				Check Total				\$35,810.00
698710	8/12/2021	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$5,960.00
				Check Total				\$5,960.00
698711	8/12/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$688.99
698711	8/12/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 700			\$277.98
698711	8/12/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$174.55
698711	8/12/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 700			\$168.44
698711	8/12/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 100			\$992.13
698711	8/12/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 510			\$33.99
				Check Total				\$2,336.08
698712	8/12/2021	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Incorporate IRT comments in Dry Creek Mitigation Bank Prospectus	S578-34	DC Mitigation Bank Prospectus	\$978.75
698712	8/12/2021	Check	Sustainable Streams, LLC	Engineering & Consulting Services	Planning Assistance associated with stream crossings			\$1,947.50
				Check Total				\$2,926.25
698713	8/12/2021	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$19.58
				Check Total				\$19.58
698714	8/12/2021	Check	United Refrigeration Inc.	Accrued Purchases				\$2,615.40
698714	8/12/2021	Check	United Refrigeration Inc.	Facility - General Components				\$30.00
				Check Total				\$2,645.40
698715	8/12/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 100			\$1,772.57
698715	8/12/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$644.76
698715	8/12/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$2,240.94
698715	8/12/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 100			\$245.69
698715	8/12/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 100			\$109.06
				Check Total				\$5,013.02
698716	8/16/2021	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$38.07

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698716	8/16/2021	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$106.49
			Check Total					\$144.56
698717	8/16/2021	Check	Bobcat Enterprises, Inc.	Accrued Purchases				\$37.92
			Check Total					\$37.92
698718	8/16/2021	Check	Equipment Depot	Equipment Repair & Replacement	E-1096 OIL PM & Fork Cylinders			\$1,246.55
			Check Total					\$1,246.55
698719	8/16/2021	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance	Evoqua Deionized Water System tank exchanges [FY22]			\$625.00
698719	8/16/2021	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
698719	8/16/2021	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
698719	8/16/2021	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide			\$16,792.82
698719	8/16/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$3,696.00
698719	8/16/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,629.04
698719	8/16/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,621.12
			Check Total					\$38,327.73
698720	8/16/2021	Check	Fastenal Company	Accrued Purchases	ISO 46 Hydraulic Oil			\$111.78
			Check Total					\$111.78
698721	8/16/2021	Check	Graybar Electric Company	Odor Control - Instrumentation				\$11.13
698721	8/16/2021	Check	Graybar Electric Company	Accrued Purchases				\$94.68
698721	8/16/2021	Check	Graybar Electric Company	Accrued Purchases	BLANKET FOR INTERNAL ELECTRICAL SUPPLIES			\$79.60
			Check Total					\$185.41
698722	8/16/2021	Check	Grainger, Inc	Accrued Purchases				\$535.90
698722	8/16/2021	Check	Grainger, Inc	Accrued Purchases				\$263.80
698722	8/16/2021	Check	Grainger, Inc	Accrued Purchases	TK55617669T Toaster 4 Slice Width 13 34 In. Length 8 12 In. 12 Standards			\$43.03

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698722	8/16/2021	Check	Grainger, Inc	Accrued Purchases	TK56248866T Hand Cleaning Wipes, Hygiene Series None, Requires Dispenser No, Refill Type No Refill,			\$52.92
				Check Total				\$895.65
698723	8/16/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$142.80
				Check Total				\$142.80
698724	8/16/2021	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Auto Endorsement #003			\$226.66
				Check Total				\$226.66
698725	8/16/2021	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Storm Water	As-built for the 870 Rosewood Project			\$650.00
				Check Total				\$650.00
698726	8/16/2021	Check	D. C. Morrison Company	Accrued Purchases				\$665.00
				Check Total				\$665.00
698727	8/16/2021	Check	Northern Kentucky Water District	Utility - Water	Service 4-15 / 7-14-21			\$41.72
698727	8/16/2021	Check	Northern Kentucky Water District	Utility - Water	Service 6-7 / 7-7-21			\$19.06
				Check Total				\$60.78
698728	8/16/2021	Check	ORR Safety	Accrued Purchases				\$195.38
698728	8/16/2021	Check	ORR Safety	Atmospheric Monitor Supplies				\$15.98
				Check Total				\$211.36
698729	8/16/2021	Check	Polydyne, Inc	Polymer	WR polymer -special order			\$13,977.60
				Check Total				\$13,977.60
698730	8/16/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined 6 Eastern Ave. Sewer		C611-39	6 Eastern Avenue, Elsmere	\$42,777.64
698730	8/16/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined 6 Eastern Ave. Sewer		C611-39	6 Eastern Avenue, Elsmere	\$10,832.14
698730	8/16/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined 6 Eastern Ave. Sewer		C611-39	6 Eastern Avenue, Elsmere	\$30,822.27
698730	8/16/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined 6 Eastern Ave. Sewer		C611-39	6 Eastern Avenue, Elsmere	\$11,664.44
				Check Total				\$96,096.49
698731	8/16/2021	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety Boots			\$159.37
				Check Total				\$159.37
698732	8/16/2021	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants		C401-168	ER Treatment Plant Asphalt	\$6,327.31
698732	8/16/2021	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants		C401-168	ER Treatment Plant Asphalt	\$4,700.00

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
698732	8/16/2021	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants		C401-168	ER Treatment Plant Asphalt	\$1,861.94	
Check Total								\$12,889.25	
698733	8/16/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 100			\$269.24	
698733	8/16/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$38.99	
698733	8/16/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$33.99	
698733	8/16/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$33.99	
698733	8/16/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$81.99	
698733	8/16/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$243.60	
Check Total								\$701.80	
698734	8/16/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
698734	8/16/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00	
698734	8/16/2021	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing for Kenton County			\$75.00	
698734	8/16/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
698734	8/16/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
698734	8/16/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
698734	8/16/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
698734	8/16/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
698734	8/16/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
698734	8/16/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
698734	8/16/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	
698734	8/16/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00	
698734	8/16/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00	
698734	8/16/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
698734	8/16/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
698734	8/16/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698734	8/16/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
698734	8/16/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
698734	8/16/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
Check Total								\$1,482.00
698735	8/16/2021	Check	TK Elevator	Contractual Services	Service: Bronze - Oil & Grease			\$603.82
Check Total								\$603.82
698736	8/16/2021	Check	UPS Ground Freight, Inc.	Solids Handling - General Components	Return Freight			\$685.45
Check Total								\$685.45
698737	8/16/2021	Check	USA Today	General Administration - Subscriptions	Daily Newspapers - Main Office FY22			\$6.00
698737	8/16/2021	Check	USA Today	General Administration - Subscriptions	Daily Newspapers - Main Office FY22			\$6.00
Check Total								\$12.00
698738	8/16/2021	Check	VWR International	Accrued Purchases	97026-534, Reactive Phosphate Test In Tube Kit, 50/vials			\$134.36
698738	8/16/2021	Check	VWR International	Accrued Purchases				\$140.37
Check Total								\$274.73
698739	8/16/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 100			\$1,023.21
698739	8/16/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 700			\$1,231.53
698739	8/16/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$1,451.31
698739	8/16/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$4,676.50
698739	8/16/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 100			\$240.29
698739	8/16/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 100			\$172.12
Check Total								\$8,794.96
698740	8/16/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
698740	8/16/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
698740	8/16/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
698740	8/16/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
698740	8/16/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$43,164.20
Check Total								\$43,164.20
698741	8/17/2021	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$105.00

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698741	8/17/2021	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$35.00
698741	8/17/2021	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$15.35
Check Total								\$155.35
698742	8/17/2021	Check	Arts Rental Equipment & Supply	Private Lateral Program	Construction Supplies			\$132.44
698742	8/17/2021	Check	Arts Rental Equipment & Supply	SW Construction & Restoration Supplies	Construction Supplies			\$220.00
Check Total								\$352.44
698743	8/17/2021	Check	Cardinal Engineering Corporation	SW-Technical Assistance-Bon Jan, Highland Heights	Bon Jan Ln, Highland Heights Storm Water Study			\$877.50
698743	8/17/2021	Check	Cardinal Engineering Corporation	SW-Technical Assistance-Bon Jan, Highland Heights	Bon Jan Ln, Highland Heights Storm Water Study			\$862.50
Check Total								\$1,740.00
698744	8/17/2021	Check	Care Here, LLC	Care Here - Program Fee	CareHere program fees Aug'21			\$5,382.00
Check Total								\$5,382.00
698745	8/17/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite-DC INV#2147335 7-31			\$2,578.48
698745	8/17/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite-DC INV#2147338 7-30			\$2,916.61
698745	8/17/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite INV#2147399 7-20			\$2,901.03
698745	8/17/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite INV#2147400 7-22			\$2,880.26
698745	8/17/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite INV#2147401 7-27			\$2,899.73
698745	8/17/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite INV#2147402 7-24			\$2,934.13
698745	8/17/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite INV#2147459 7-9			\$2,895.84
Check Total								\$20,006.08
698746	8/17/2021	Check	Cincinnati Children's	Sewer Service Revenue	Refund - Ovr Pmt			\$1,349.95
Check Total								\$1,349.95
698747	8/17/2021	Check	CITCO Water	SW Construction & Restoration Supplies	Construction Supplies			\$114.50
Check Total								\$114.50
698748	8/17/2021	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac - Western defoamer (FY21)			\$2,381.30
Check Total								\$2,381.30
698749	8/17/2021	Check	City of Ft. Thomas	Construction Supplies	Permits - Jan to July 2021			\$90.00
Check Total								\$90.00
698750	8/17/2021	Check	Hilltop Basic Resources Inc	General Components	Gravel			\$310.66
Check Total								\$310.66

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698751	8/17/2021	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Gravel			\$408.50
			Check Total					\$408.50
698752	8/17/2021	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre-treatment			\$233.46
			Check Total					\$233.46
698753	8/17/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-12-21			\$1,940.00
698753	8/17/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-12-21			\$4,909.20
698753	8/17/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-12-21			\$9,060.00
698753	8/17/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-12-21			\$1,455.00
698753	8/17/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-12-21			\$75.00
			Check Total					\$17,439.20
698754	8/17/2021	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	June 2021 KLCIS Deductible Exp			\$2,524.50
698754	8/17/2021	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	June 2021 KLCIS Deductible Exp			\$3,715.00
698754	8/17/2021	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	June 2021 KLCIS Deductible Exp			\$12,605.61
698754	8/17/2021	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	June 2021 KLCIS Deductible Exp			\$18,714.31
698754	8/17/2021	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	June 2021 KLCIS Deductible Exp			\$21,116.67
			Check Total					\$58,676.09
698755	8/17/2021	Check	Martin and Associates	Accounting System (Time & Materials)				\$82.50
698755	8/17/2021	Check	Martin and Associates	Accounting System (Time & Materials)				\$90.00
			Check Total					\$172.50
698756	8/17/2021	Check	Dennis Schwarber	Equipment Repair & Replacement				\$188.44
698756	8/17/2021	Check	Dennis Schwarber	Equipment Repair & Replacement				\$182.78
			Check Total					\$371.22
698757	8/17/2021	Check	Palmer Paving Inc.	Facility Maintenance - General / Misc. Asphalt Maintenance				\$7,800.00
			Check Total					\$7,800.00
698758	8/17/2021	Check	Pitney Bowes-Purchase Power	Postage	Pitney Bowes postage machine refills FY21			\$3,000.00
			Check Total					\$3,000.00
698759	8/17/2021	Check	Project Management Institute	Local/In-House - Certifications & Training Expense	Certification Training for PMP			\$540.00
			Check Total					\$540.00

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698760	8/17/2021	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement	(E974) estimated repairs for 2011 Case Forklift 558G			\$703.10
Check Total								\$703.10
698761	8/17/2021	Check	Strand Associates, Inc.	SW Utility Administration	Storm Water Document Review			\$945.00
698761	8/17/2021	Check	Strand Associates, Inc.	SW Utility Administration	DEPT 6, SEQ#1 BMP Manual Factsheets and Tools			\$2,218.53
Check Total								\$3,163.53
698762	8/17/2021	Check	Swan Floral & Gift Shop	Employee Recognition-Department Program	Employee Bereavement			\$8.99
698762	8/17/2021	Check	Swan Floral & Gift Shop	Employee Recognition-Department Program	Employee Bereavement			\$60.00
Check Total								\$68.99
698763	8/17/2021	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$60.00
Check Total								\$60.00
698764	8/17/2021	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines	Construction Inspection, Special Inspection, and Materials Testing HH&SG	C705-ENG-045	Silver Grove/Highland Heights	\$27,191.00
Check Total								\$27,191.00
698765	8/17/2021	Check	TK Elevator	Elevators - Maintenance & Inspection	Elevator repairs			\$216.72
Check Total								\$216.72
698766	8/17/2021	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Duct. Aug '21			\$1,630.53
Check Total								\$1,630.53
698767	8/17/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$154.44
698767	8/17/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$159.12
698767	8/17/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$312.78
698767	8/17/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$195.00
698767	8/17/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$119.34
Check Total								\$940.68
698768	8/17/2021	Check	VonLehman & Company, Inc.	Annual Year End Audit	Audit Fiscal Year 2021			\$909.00
Check Total								\$909.00
698769	8/17/2021	Check	Ideal Supplies, Inc.	Accrued Purchases				\$157.94
698769	8/17/2021	Check	Ideal Supplies, Inc.	Accrued Purchases	OFF BUG SPRAY			\$54.00
698769	8/17/2021	Check	Ideal Supplies, Inc.	Accrued Purchases	6 volt Rayovac Batteries			\$1,571.43

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
698769	8/17/2021	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$1,347.19	
698769	8/17/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2022	City of Covington	\$1,008.00	
698769	8/17/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2022	City of Covington	\$567.00	
698769	8/17/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2022	City of Covington	\$1,260.00	
698769	8/17/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2022-1	Covington - Manholes	\$181.13	
698769	8/17/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2022-1	Covington - Manholes	\$75.00	
698769	8/17/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2022-2	Newport - Catch Basins	\$945.00	
698769	8/17/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2022-2	Newport - Catch Basins	\$362.25	
698769	8/17/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2022-2	Newport - Catch Basins	\$75.00	
698769	8/17/2021	Check	Ideal Supplies, Inc.	Private Lateral Program				\$5,604.75	
698769	8/17/2021	Check	Ideal Supplies, Inc.	Construction Supplies				\$3,942.75	
698769	8/17/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S613-2022-3	Ft Mitchell SW-Trenchless Pipe	\$161.70	
698769	8/17/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S613-2022-3	Ft Mitchell SW-Trenchless Pipe	\$75.00	
698769	8/17/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S613-2022-3	Ft Mitchell SW-Trenchless Pipe	\$945.00	
698769	8/17/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S613-2022-3	Ft Mitchell SW-Trenchless Pipe	\$1,764.00	
698769	8/17/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2022-2	Newport SW-Catch Basins	\$242.55	
698769	8/17/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S620-2022-2	Newport SW-Catch Basins	\$75.00	
698769	8/17/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S625-2022	City of Wilder Stormwater	\$181.13	
698769	8/17/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S625-2022	City of Wilder Stormwater	\$75.00	
698769	8/17/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S625-2022	City of Wilder Stormwater	\$252.00	
698769	8/17/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S625-2022	City of Wilder Stormwater	\$75.00	
698769	8/17/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S625-2022-2	City of Wilder SW-Catch Basins	\$161.70	
698769	8/17/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S625-2022-2	City of Wilder SW-Catch Basins	\$75.00	
Check Total								\$21,234.52	
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$287.00	
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$83.00	

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$33.81	
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$128.40	
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$75.53	
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/18-07/20			\$161.25	
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/14-07/14			\$39.94	
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$166.16	
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$173.72	
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$136.54	
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$202.42	
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/30-07/31			\$38.63	
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$48.36	
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$88.37	
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$68.18	
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$58.56	
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/30-07/31			\$33.94	
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$110.22	
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$134.98	
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/30-08/01			\$176.83	
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$135.95	
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/30-08/01			\$108.94	
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/30-07/31			\$131.89	
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$135.95	
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$143.50	
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$102.72	
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$40.51	

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$60.43
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$120.85
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$225.41
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$54.42
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/30-07/31			\$664.60
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/21-07/21			\$32.34
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/30-07/31			\$105.75
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/30-07/31			\$13,742.07
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$135.95
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$98.20
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/30-07/31			\$4,917.19
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/30-07/31			\$7,447.48
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/30-07/31			\$9,435.75
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$698.02
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$193.88
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/09-07/09			\$40.98
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/15-07/15			\$117.55
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$306.63
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-08/01			\$896.60
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/30-07/31			\$53.96
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/30-08/01			\$87.14
698770	8/17/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/01-07/31			\$67,862.85
			Check Total					\$110,343.35
698771	8/20/2021	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$73.68
			Check Total					\$73.68
698772	8/20/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698772	8/20/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$43.27
698772	8/20/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
Check Total								\$115.40
698773	8/20/2021	Check	Battery Men, Inc.	Batteries	V-1404 65 MF Battery			\$111.90
698773	8/20/2021	Check	Battery Men, Inc.	Batteries	V-1404 65 MF Battery			\$94.90
698773	8/20/2021	Check	Battery Men, Inc.	Batteries	V-1404 65 MF Battery			\$43.90
698773	8/20/2021	Check	Battery Men, Inc.	Batteries	E-1383 Replaced Battery 26 MF			\$77.90
Check Total								\$328.60
698774	8/20/2021	Check	Bavarian	Equipment Repair & Replacement				\$389.00
698774	8/20/2021	Check	Bavarian	Grit Removal				\$702.00
698774	8/20/2021	Check	Bavarian	Filter Cake				\$26,938.63
698774	8/20/2021	Check	Bavarian	Hauling - Labor				\$27,312.60
Check Total								\$55,342.23
698775	8/20/2021	Check	BEC Enterprises, LLC	Accrued Purchases				\$190.40
Check Total								\$190.40
698776	8/20/2021	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Madison Pike			\$3,586.34
698776	8/20/2021	Check	Care Here, LLC	Care Here - Center Utilization	Utilization-Madison			\$1,991.38
698776	8/20/2021	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Kenton			\$1,727.59
698776	8/20/2021	Check	Care Here, LLC	Care Here - Center Utilization	Utilization-Kenton			\$378.12
698776	8/20/2021	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Kenton			\$1,155.47
698776	8/20/2021	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Florence			\$507.56
Check Total								\$9,346.46
698777	8/20/2021	Check	CDW Government, LLC	Accrued Purchases	Mic Windscreen			\$17.62
698777	8/20/2021	Check	CDW Government, LLC	Accrued Purchases				\$63.66
698777	8/20/2021	Check	CDW Government, LLC	Accrued Purchases	Shur mics for boardroom			\$535.68
Check Total								\$616.96
698778	8/20/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$6,211.39

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698778	8/20/2021	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary clean only pipes			\$5,852.30
698778	8/20/2021	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary clean only pipes			\$1,706.22
698778	8/20/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$4,901.38
698778	8/20/2021	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary clean only pipes			\$3,023.43
698778	8/20/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$5,410.76
			Check Total					\$27,105.48
698779	8/20/2021	Check	Chemicals, Inc.	Sodium Hypochlorite	HYPO -WR			\$360.00
698779	8/20/2021	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite for Taylors Port Pump Station [FY21]			\$1,216.00
			Check Total					\$1,576.00
698780	8/20/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8/10-9/9/2021			\$60.89
698780	8/20/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8/10-9/09/2021			\$87.22
698780	8/20/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 8/10 - 9/9/2021			\$109.43
			Check Total					\$257.54
698781	8/20/2021	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 7/10-8/9/2021			\$5,474.95
			Check Total					\$5,474.95
698782	8/20/2021	Check	Core & Main LP	Accrued Purchases	Saddle - 202NS-13.20" x 3/4" IP - Bullitsville Hot Tap for Chemical Injection			\$225.00
			Check Total					\$225.00
698783	8/20/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$5.99
			Check Total					\$5.99
698784	8/20/2021	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design Services for Licking River Siphon Conveyance Upsizing	C705-ENG-021-01	Licking River SiphonConveyance	\$20,618.44
			Check Total					\$20,618.44
698785	8/20/2021	Check	Detection Instruments	Accrued Purchases				\$118.42
			Check Total					\$118.42
698786	8/20/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random screens			\$88.00
698786	8/20/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random screens			\$44.00
698786	8/20/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random screens			\$69.00
698786	8/20/2021	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	rapid drug screen			\$44.00
698786	8/20/2021	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	physicals/drug screens			\$55.00

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698786	8/20/2021	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	physicals/drug screens			\$388.00
698786	8/20/2021	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	Rapid drug screen			\$69.00
				Check Total				\$757.00
698787	8/20/2021	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$162.46
				Check Total				\$162.46
698788	8/20/2021	Check	Grainger, Inc	Accrued Purchases	TK53690376T Mechanics Length Drill Bit Set Number of Drill Bits 29 Drill Bit Point Angle 135 Degrees			\$142.69
				Check Total				\$142.69
698789	8/20/2021	Check	Gresham Smith	Construction In Progress - Combined Sewer	Enter Description Here	C705-ENG-051	Peaselburg Control Valve	\$4,130.02
				Check Total				\$4,130.02
698790	8/20/2021	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$7,908.70
				Check Total				\$7,908.70
698791	8/20/2021	Check	HACH Company	Accrued Purchases				\$494.28
698791	8/20/2021	Check	HACH Company	Accrued Purchases				\$347.37
				Check Total				\$841.65
698792	8/20/2021	Check	HDR Engineering, Inc.	Construction In Progress - Pump Stations	Flood Station Assessment	C701-018	Flood Station Assessment	\$7,650.00
				Check Total				\$7,650.00
698793	8/20/2021	Check	Headworks, Inc.	Accrued Purchases				\$4,054.96
				Check Total				\$4,054.96
698794	8/20/2021	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$5.48
698794	8/20/2021	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$165.09
				Check Total				\$170.57
698795	8/20/2021	Check	Kaman Fluid Power	Accrued Purchases				\$1,923.94
				Check Total				\$1,923.94
698796	8/20/2021	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Pump Stations	Deed Recording Fees	C414-ENG-002	Bromley PS Improvements	\$53.00
				Check Total				\$53.00
698797	8/20/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet Weather Team Blanket PO Lowe's			\$161.53
				Check Total				\$161.53
698798	8/20/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$1,725.75
698798	8/20/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$1,121.67

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698798	8/20/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$1,113.28
Check Total								\$3,960.70
698799	8/20/2021	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	BMP Mowing			\$2,256.00
Check Total								\$2,256.00
698800	8/20/2021	Check	D. C. Morrison Company	Accrued Purchases	Coupling - Bored and Keyed for VFD Actuator - Riley Road Pump Station			\$135.00
Check Total								\$135.00
698801	8/20/2021	Check	Northern Kentucky Water District	Utility - Water	Service 4-13 / 7-12-21			\$40.50
698801	8/20/2021	Check	Northern Kentucky Water District	Utility - Water	Service 4-13 / 7-12-21			\$40.50
Check Total								\$81.00
698802	8/20/2021	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	BLANKET FOR MONTHLY SYSTEMS FURNITURE STORAGE			\$583.20
Check Total								\$583.20
698803	8/20/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$84.00
698803	8/20/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$228.00
698803	8/20/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$42.00
698803	8/20/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$168.00
Check Total								\$522.00
698804	8/20/2021	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business and Archive User Licenses (detail on attached)			\$1,215.80
Check Total								\$1,215.80
698805	8/20/2021	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) Sodium Bi-Sulfite Dry Creek [FY21]			\$4,135.39
Check Total								\$4,135.39
698806	8/20/2021	Check	Rawdon Myers, Inc.	Accrued Purchases	KES-08-EEXD Terminal/Cover Replacement			\$1,467.00
Check Total								\$1,467.00
698807	8/20/2021	Check	Red Zone Robotics, Inc	Accrued Purchases	200-0110-01 SOLO 14.3 LEVELWIND CARRIAGE,SST			\$1,613.76
698807	8/20/2021	Check	Red Zone Robotics, Inc	Accrued Purchases	REDZONE SOLO REPAIR (WOLF)			\$326.70
Check Total								\$1,940.46
698808	8/20/2021	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$32.02
698808	8/20/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$583.46
698808	8/20/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$12,122.75

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698808	8/20/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$732.04
698808	8/20/2021	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$29,086.88
698808	8/20/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$41,053.60
698808	8/20/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$4,379.54
698808	8/20/2021	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$3,597.90
698808	8/20/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$115.48
				Check Total				\$91,703.67
698809	8/20/2021	Check	Servpro	Insurance Claims - Deductible Expenses	Insurance Claim - Water Mitiga			\$265.23
				Check Total				\$265.23
698810	8/20/2021	Check	Silver Grove Motors, Inc.	Towing Expense	Tow For Emissions			\$225.00
698810	8/20/2021	Check	Silver Grove Motors, Inc.	Towing Expense	V-1299 Tow For Blown Engine			\$225.00
				Check Total				\$450.00
698811	8/20/2021	Check	Strand Associates, Inc.	Regulatory Technical Support SW	Regulatory technical support with review of Triennial Review of KY Water Quality Standards			\$1,736.36
				Check Total				\$1,736.36
698812	8/20/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$615.00
698812	8/20/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
698812	8/20/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$615.00
698812	8/20/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
698812	8/20/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00
698812	8/20/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
				Check Total				\$1,978.00
698813	8/20/2021	Check	Triad Technologies, LLC	Accrued Purchases				\$508.76
698813	8/20/2021	Check	Triad Technologies, LLC	Postage				\$6.79
				Check Total				\$515.55
698814	8/20/2021	Check	Unum Life Insurance	Life Insurance	Unum Life/AD&D/LTD			\$2,603.68
698814	8/20/2021	Check	Unum Life Insurance	Accidental Death & Dismemberment	Unum Life/AD&D/LTD			\$664.73

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698814	8/20/2021	Check	Unum Life Insurance	Long Term Disability	Unum Life/AD&D/LTD			\$6,983.34
				Check Total				\$10,251.75
698815	8/20/2021	Check	Wake Plumbing	Basement Back-up Assistance Program	BAP-1003-Saratoga-Newport			\$4,300.00
				Check Total				\$4,300.00
698816	8/24/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$162.34
				Check Total				\$162.34
698817	8/24/2021	Check	A-1 Electric Motor Service	Accrued Purchases	220 VAC 189-227 MFD START CAPACITOR			\$26.94
				Check Total				\$26.94
698818	8/24/2021	Check	All Pro Investment, LLC	Accrued Purchases	BLANKET FOR COVID RELATED JANITORIAL SUPPLIES			\$990.00
				Check Total				\$990.00
698819	8/24/2021	Check	Bluegrass Diesel Specialists Inc.	TV Truck Generator Maintenance	Voltage Regulator			\$2,014.64
698819	8/24/2021	Check	Bluegrass Diesel Specialists Inc.	TV Truck Generator Maintenance	Overheating Leafs and Debris			\$396.00
698819	8/24/2021	Check	Bluegrass Diesel Specialists Inc.	TV Truck Generator Maintenance				\$3,401.19
698819	8/24/2021	Check	Bluegrass Diesel Specialists Inc.	TV Truck Generator Maintenance				\$361.90
698819	8/24/2021	Check	Bluegrass Diesel Specialists Inc.	TV Truck Generator Maintenance				\$256.00
				Check Total				\$6,429.73
698820	8/24/2021	Check	Bowling's Enterprise	Repairs of Equipment	STARTER REPAIR FOR TORO TWISTER			\$50.00
				Check Total				\$50.00
698821	8/24/2021	Check	Brighton Truck Service	Chassis	V102 Left Rear Leaf Spring			\$315.68
				Check Total				\$315.68
698822	8/24/2021	Check	Building Crafts, Inc.	Construction In Progress - Gravity Lines	Silver Grove/Highland Heights EQ Tanks - Construction	C705-ENG-045	Silver Grove/Highland Heights	\$318,806.00
				Check Total				\$318,806.00
698823	8/24/2021	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21			\$108.19
				Check Total				\$108.19
698824	8/24/2021	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (STATE CONTRACT)			\$359.40
				Check Total				\$359.40
698825	8/24/2021	Check	Coffee Break Roasting Company	Water Coolers	BLANKET FOR COFFEE AND WATER SERVICES.			\$430.15
				Check Total				\$430.15

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698826	8/24/2021	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$54.97
Check Total								\$54.97
698827	8/24/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET P.O. FOR MOWING SUPPLIES AND REPAIRS			\$607.43
698827	8/24/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET P.O. FOR MOWING SUPPLIES AND REPAIRS			\$38.19
Check Total								\$645.62
698828	8/24/2021	Check	CSX Transportation, Inc.	Misc. Easements	2 yr Renewal/10-19-21/10-18-23			\$100.00
Check Total								\$100.00
698829	8/24/2021	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design of Sanitary sewer Bromley Crescent Springs Road	C705-ENG-022	Bromley Crescent Springs	\$2,050.00
698829	8/24/2021	Check	CT Consultants, Inc.	Construction In Progress - Force Mains	Design and Construction Administration	C417-ENG-004	Lakeview FM PartialReplacement	\$875.00
Check Total								\$2,925.00
698830	8/24/2021	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Enter Description Here			\$1,599.93
Check Total								\$1,599.93
698831	8/24/2021	Check	Equipment Depot	Tools & Small Equipment Rental	Fork Lift Rental			\$1,796.45
Check Total								\$1,796.45
698832	8/24/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,607.52
698832	8/24/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,602.24
698832	8/24/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,029.36
698832	8/24/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,610.56
698832	8/24/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$1,320.00
698832	8/24/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$3,168.00
Check Total								\$42,337.68
698833	8/24/2021	Check	Flaig Welding Company.,Inc.	Accrued Purchases	Handle Repair & 1/4 Alum Plate			\$180.00
Check Total								\$180.00
698834	8/24/2021	Check	Fuller Ford	Parts & Accessories	Seat Belt Clip V-1291			\$47.08
Check Total								\$47.08

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698835	8/24/2021	Check	Graybar Electric Company	Accrued Purchases	Speeddrive Type 1			\$1,468.88
698835	8/24/2021	Check	Graybar Electric Company	Accrued Purchases	3HP400V/480VW ITHBC Molded Case Circuit Breaker 600V 30A			\$431.24
				Check Total				\$1,900.12
698836	8/24/2021	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Western Regional Upgrade Concept	C701-042	Western Regional Capacity	\$8,995.50
				Check Total				\$8,995.50
698837	8/24/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$40.95
				Check Total				\$40.95
698838	8/24/2021	Check	The Johnson Electric Supply Co.	Accrued Purchases	Eaton 015-001169-1001			\$1,487.46
				Check Total				\$1,487.46
698839	8/24/2021	Check	Kaman Fluid Power	Accrued Purchases				\$8,845.49
698839	8/24/2021	Check	Kaman Fluid Power	Fixed Asset Clearing				\$76.26
				Check Total				\$8,921.75
698840	8/24/2021	Check	Keaton Real Estate Services, LLC	Construction In Progress - Pump Stations	Keavy Dr PS Appraisals for Easement Acquisition	C414-155	Keavy PS Retaining Wall	\$1,500.00
				Check Total				\$1,500.00
698841	8/24/2021	Check	KOI Equipment & Tool	Equipment Repair & Replacement	Cage Stock and Battery Cable E			\$14.77
698841	8/24/2021	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock and Battery Cable E			\$13.68
				Check Total				\$28.45
698842	8/24/2021	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	SATCO HI PRO LED 18 W 100- 227V 5000K REPLACEMENT MED. BASE			\$185.52
				Check Total				\$185.52
698843	8/24/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowes Blanket PO - Not to Exceed \$1,000			\$10.47
				Check Total				\$10.47
698844	8/24/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$1,056.95
698844	8/24/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$674.35
698844	8/24/2021	Check	Lykins Oil Company	Automobile Fluids (Oil, Antifreeze, Etc.)	additive for diesel fuel tr#14			\$137.50
				Check Total				\$1,868.80
698845	8/24/2021	Check	Marston Technical Services	Laboratory Equipment Annual Maintenance				\$125.00
698845	8/24/2021	Check	Marston Technical Services	Laboratory Equipment Annual Maintenance				\$125.00
698845	8/24/2021	Check	Marston Technical Services	Laboratory Equipment Annual Maintenance				\$125.00

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698845	8/24/2021	Check	Marston Technical Services	Laboratory Equipment Annual Maintenance				\$125.00
698845	8/24/2021	Check	Marston Technical Services	Laboratory Equipment Annual Maintenance				\$125.00
698845	8/24/2021	Check	Marston Technical Services	Laboratory Equipment Annual Maintenance				\$148.50
Check Total								\$773.50
698846	8/24/2021	Check	Dennis Schwarber	Vactor Attachments/Accessories	Hydraulic hose repair for v-12			\$230.32
698846	8/24/2021	Check	Dennis Schwarber	Parts & Accessories	Hydraulic Leak V-1235			\$187.39
Check Total								\$417.71
698847	8/24/2021	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	Monthly Cylinder Rental -DC			\$46.10
Check Total								\$46.10
698848	8/24/2021	Check	Mindy Scott - #746	Travel - Certification & Training Expense	KY TN conf - Aug'21			\$836.20
Check Total								\$836.20
698849	8/24/2021	Check	Phillip Sebastian - #882	Mileage Reimbursement	KY TN - Conf - Aug'21			\$397.59
Check Total								\$397.59
698850	8/24/2021	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	Misc. parts for the new ice machine			\$54.13
698850	8/24/2021	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	INTERIOR PLUMBING REPAIR PARTS AND SUPPLIES			\$11.58
Check Total								\$65.71
698851	8/24/2021	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$243.24
Check Total								\$243.24
698852	8/24/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 100			\$248.02
698852	8/24/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 100			\$273.99
698852	8/24/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 100			\$118.80
698852	8/24/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$1,655.28
698852	8/24/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 100			\$300.12
Check Total								\$2,596.21
698853	8/24/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
698853	8/24/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
698853	8/24/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
698853	8/24/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698853	8/24/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00
698853	8/24/2021	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing for Kenton County			\$75.00
698853	8/24/2021	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing for Kenton County			\$115.00
				Check Total				\$570.00
698854	8/24/2021	Check	Valor, LLC	Accrued Purchases	CHEV DELO 400 SDE 15W40			\$196.02
				Check Total				\$196.02
698855	8/24/2021	Check	Wholesale Direct	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$255.36
				Check Total				\$255.36
698856	8/24/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 100			\$1,231.68
698856	8/24/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$853.81
698856	8/24/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$1,598.19
				Check Total				\$3,683.68
698857	8/24/2021	Check	ZOHO Corporation	System Security (Annual Support)	Annual Maintenance and Support fee for ManageEngine Password Manager Pro Enterprise Edition			\$918.00
				Check Total				\$918.00
698858	8/26/2021	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$54.72
				Check Total				\$54.72
698859	8/26/2021	Check	ADS Environmental Services, LLC	Accrued Purchases				\$3,475.00
				Check Total				\$3,475.00
698860	8/26/2021	Check	Air Hydro Power	Accrued Purchases				\$614.40
698860	8/26/2021	Check	Air Hydro Power	Primary Clarification - General Components				\$31.74
				Check Total				\$646.14
698861	8/26/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88
698861	8/26/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$43.27
698861	8/26/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
				Check Total				\$115.40
698862	8/26/2021	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,260.81
				Check Total				\$1,260.81
698863	8/26/2021	Check	CDW Government, LLC	Accrued Purchases	screen			\$185.99
				Check Total				\$185.99

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698864	8/26/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$1,584.76
				Check Total				\$1,584.76
698865	8/26/2021	Check	CITCO Water	Accrued Purchases				\$901.84
698865	8/26/2021	Check	CITCO Water	Tools & Equipment				\$18.76
				Check Total				\$920.60
698866	8/26/2021	Check	Core & Main LP	Accrued Purchases				\$1,892.00
				Check Total				\$1,892.00
698867	8/26/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$34.82
698867	8/26/2021	Check	Crescent Springs Hardware, Inc.	Repairs of Equipment	REPAIR OF EXMARK TURF TRACER			\$816.73
				Check Total				\$851.55
698868	8/26/2021	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer	Design Services for RWI Groups 2&3	C490-ENG-02	River Water Intrusion	\$62,552.79
				Check Total				\$62,552.79
698869	8/26/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$389.92
				Check Total				\$389.92
698870	8/26/2021	Check	Electric Motor Technologies	Accrued Purchases	(1E009) HD 125P2FS USEM / NIDEC 125 HP Hostile Duty Motor, 1780 RPM, Frame 444TS			\$5,646.91
				Check Total				\$5,646.91
698871	8/26/2021	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY20)			\$35.00
				Check Total				\$35.00
698872	8/26/2021	Check	Fastenal Company	Accrued Purchases	3/4" X 0.002 ARBOR SHIM (HW2357)			\$14.89
				Check Total				\$14.89
698873	8/26/2021	Check	Federal Supply, LLC	Accrued Purchases				\$403.13
				Check Total				\$403.13
698874	8/26/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	M278422 CVR M18 FUEL 1/4 DIE KIT			\$800.00
				Check Total				\$800.00
698875	8/26/2021	Check	Fuller Ford	Emission Repairs	DEF Injector V-1284			\$771.80
				Check Total				\$771.80
698876	8/26/2021	Check	Grainger, Inc	Accrued Purchases				\$537.63
698876	8/26/2021	Check	Grainger, Inc	Accrued Purchases				\$219.80

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698876	8/26/2021	Check	Grainger, Inc	Accrued Purchases	TK56571452T Miniature Incandescent Bulb, T3-1/4 Bulb Shape, Miniature Bayonet (BA9s) Bulb Base Type,			\$57.00
				Check Total				\$814.43
698877	8/26/2021	Check	HACH Company	Accrued Purchases				\$686.24
				Check Total				\$686.24
698878	8/26/2021	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$565.36
698878	8/26/2021	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$38.30
				Check Total				\$603.66
698879	8/26/2021	Check	Harbor Freight Tools USA, Inc	Accrued Purchases				\$140.03
				Check Total				\$140.03
698880	8/26/2021	Check	Hilti, Inc.	Accrued Purchases				\$817.84
				Check Total				\$817.84
698881	8/26/2021	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$411.84
698881	8/26/2021	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$376.02
				Check Total				\$787.86
698882	8/26/2021	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Gravel			\$394.53
				Check Total				\$394.53
698883	8/26/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$68.52
698883	8/26/2021	Check	Home Depot	Construction In Progress - Storm Water	Construction Supplies	S630-2022	City of Independence Stormwter	\$48.81
698883	8/26/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$10.85
698883	8/26/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$37.88
698883	8/26/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$38.91
698883	8/26/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$15.74
698883	8/26/2021	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$29.97
698883	8/26/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$49.91
698883	8/26/2021	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$179.00
				Check Total				\$479.59

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698884	8/26/2021	Check	JAGS Environmental, Inc.	Accrued Purchases				\$3,445.00
Check Total								\$3,445.00
698885	8/26/2021	Check	Janell, Inc.	Accrued Purchases	SPEED CRETE RED LINE 50LB. BAGS			\$1,224.00
Check Total								\$1,224.00
698886	8/26/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$359.00
698886	8/26/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$562.00
698886	8/26/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$250.00
Check Total								\$1,171.00
698887	8/26/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$116.06
698887	8/26/2021	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$24.96
698887	8/26/2021	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$24.96
698887	8/26/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$146.63
Check Total								\$312.61
698888	8/26/2021	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$140.33
Check Total								\$140.33
698889	8/26/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowes Blanket PO - Not to Exceed \$1,000			\$21.24
Check Total								\$21.24
698890	8/26/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$933.75
Check Total								\$933.75
698891	8/26/2021	Check	Myron Zucker, Inc	Accrued Purchases				\$1,892.44
Check Total								\$1,892.44
698892	8/26/2021	Check	Northern Kentucky Water District	Utility - Water	Services 4-23 / 7-26-21			\$125.12
698892	8/26/2021	Check	Northern Kentucky Water District	Utility - Water	Services 4-23 / 7-26-21			\$48.80
698892	8/26/2021	Check	Northern Kentucky Water District	Utility - Water	Services 4-19 / 7-16-21			\$876.07
698892	8/26/2021	Check	Northern Kentucky Water District	Utility - Water	Services 4-23 / 7-26-21			\$40.50
Check Total								\$1,090.49

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698893	8/26/2021	Check	Overhead Door Company	Facility Maintenance - General / Misc.	Door repair			\$288.00
698893	8/26/2021	Check	Overhead Door Company	Facility Maintenance - General / Misc.	Door repair			\$296.00
Check Total								\$584.00
698894	8/26/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$42.00
698894	8/26/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$15.00
Check Total								\$57.00
698895	8/26/2021	Check	Paxxo, Inc.	Accrued Purchases				\$2,071.00
Check Total								\$2,071.00
698896	8/26/2021	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY22			\$49,764.00
Check Total								\$49,764.00
698897	8/26/2021	Check	Randy's Rugged Wear	Accrued Purchases				\$240.00
698897	8/26/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$272.98
698897	8/26/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$121.49
698897	8/26/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$118.49
698897	8/26/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$137.24
Check Total								\$890.20
698898	8/26/2021	Check	Red Zone Robotics, Inc	Accrued Purchases				\$1,240.00
Check Total								\$1,240.00
698899	8/26/2021	Check	RelaDyne, LLC	Accrued Purchases				\$1,806.20
698899	8/26/2021	Check	RelaDyne, LLC	Lubricants (Plant)				\$12.25
Check Total								\$1,818.45
698900	8/26/2021	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Phase 1 Construction	W17-001-01	River Water Intrusion- Group 1	\$48,516.04
Check Total								\$48,516.04
698901	8/26/2021	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-22	Subdivisions - Acquired Assets	\$1,422.23
698901	8/26/2021	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-22	Subdivisions - Acquired Assets	\$4,550.15
698901	8/26/2021	Check	Strand Associates, Inc.	Contractual Services				\$2,412.23
Check Total								\$8,384.61
698902	8/26/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$76.00
698902	8/26/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 100			\$873.99

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698902	8/26/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 700			\$31.99
698902	8/26/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$31.99
698902	8/26/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 650			\$572.07
698902	8/26/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 100			\$124.50
698902	8/26/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 520			\$70.00
				Check Total				\$1,780.54
698903	8/26/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - WRWF including House at Entrance			\$615.00
				Check Total				\$615.00
698904	8/26/2021	Check	USA Today	General Administration - Subscriptions	Daily Newspapers - Main Office FY22			\$6.00
				Check Total				\$6.00
698905	8/26/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$130.26
698905	8/26/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$283.14
698905	8/26/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$156.00
				Check Total				\$569.40
698906	8/26/2021	Check	Wascon, Inc.	Accounts Payable	Grundfos Pump Model S1.30.A50.700.4.62H.C.334.G.Ex.D .611.Z.	C414-198	Pump Replacement Phase 2	\$0.00
698906	8/26/2021	Check	Wascon, Inc.	Accrued Purchases	Grundfos Pump Model S1.30.A50.700.4.62H.C.334.G.Ex.D .611.Z.			\$20,497.49
				Check Total				\$20,497.49
698907	8/26/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 100			\$623.80
698907	8/26/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$891.64
698907	8/26/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$374.06
				Check Total				\$1,889.50
698908	8/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
698908	8/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
698908	8/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$6,828.40
				Check Total				\$6,828.40
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/09-08/09			\$83.46
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/20-08/18			\$115.85

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/07-08/05			\$24.49
698909	8/31/2021	Check	Duke Energy	Utility - Natural Gas	Reading 07/06-08/04			\$51.50
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/06-08/04			\$127.91
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/09-08/09			\$227.35
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/20-08/18			\$4,030.70
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/07-08/05			\$419.56
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/01-08/02			\$1,376.98
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/07-08/05			\$61.65
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 06/29-07/30			\$85.77
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/12-08/10			\$246.59
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/06-08/04			\$110.10
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/13-08/11			\$327.46
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/06-08/04			\$35.32
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/15-08/13			\$64.51
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/15-08/13			\$857.46
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/20-08/18			\$119.35
698909	8/31/2021	Check	Duke Energy	Utility - Natural Gas	Reading 07/20-08/18			\$59.67
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/13-08/11			\$19.73
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/02-08/03			\$115.70
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/06-08/04			\$542.97
698909	8/31/2021	Check	Duke Energy	Utility - Natural Gas	Reading 07/14-08/12			\$55.95
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/19-08/17			\$92.60
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 06/30-07/30			\$2,709.28
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/14-08/12			\$38.12
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 06/29-07/29			\$45.58

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/23-08/23			\$8,900.68	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/02-08/03			\$75.56	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/19-08/17			\$54.16	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/14-08/12			\$2,264.24	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/16-08/16			\$15.45	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/14-08/12			\$4,830.43	
698909	8/31/2021	Check	Duke Energy	Utility - Natural Gas	Reading 07/14-08/12			\$51.50	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/22-08/20			\$35,218.83	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/16-08/16			\$53.15	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/22-08/20			\$109.91	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/09-08/09			\$111.18	
698909	8/31/2021	Check	Duke Energy	Utility - Natural Gas	Reading 07/09-08/09			\$55.95	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/06-08/04			\$3,487.84	
698909	8/31/2021	Check	Duke Energy	Utility - Natural Gas	Reading 07/23-08/23			\$52.98	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/23-08/23			\$780.09	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/02-08/03			\$25.21	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/23-08/23			\$966.98	
698909	8/31/2021	Check	Duke Energy	Utility - Natural Gas	Reading 07/23-08/23			\$659.49	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 06/29-07/29			\$15.45	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 06/30-07/30			\$392.39	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/12-08/10			\$47.84	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/20-08/18			\$26.10	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/21-08/19			\$38.30	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/09-08/09			\$1,344.97	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/13-08/11			\$331.31	

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 06/30-07/30			\$3,687.80	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/14-08/12			\$25.13	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/15-08/13			\$1,334.21	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/21-08/19			\$24.85	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/13-08/11			\$90.96	
698909	8/31/2021	Check	Duke Energy	Utility - Natural Gas	Reading 07/13-08/11			\$55.21	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/13-08/11			\$19.45	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/08-08/06			\$25.13	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 06/29-07/29			\$27.62	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 06/25-07/27			\$76.00	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/13-08/11			\$15.45	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/19-08/17			\$56.04	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/14-08/12			\$298.69	
698909	8/31/2021	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 07/01-08/02			\$28.96	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 06/29-07/29			\$110.06	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/06-08/04			\$26.39	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 06/30-07/30			\$42,663.09	
698909	8/31/2021	Check	Duke Energy	Utility - Natural Gas	Reading 06/30-07/30			\$50.00	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/08-08/06			\$3,932.07	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/06-08/04			\$133.99	
698909	8/31/2021	Check	Duke Energy	Utility - Natural Gas	Reading 07/07-08/05			\$54.47	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/07-08/05			\$32.31	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/15-08/13			\$34.86	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/13-08/11			\$694.28	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 06/30-07/30			\$368.89	

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
698909	8/31/2021	Check	Duke Energy	Utility - Natural Gas	Reading 07/20-08/18			\$55.95	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/20-08/18			\$36.98	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/19-08/17			\$70.72	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/12-08/10			\$951.22	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/06-08/04			\$53.71	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/13-08/11			\$901.02	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/07-08/05			\$56.22	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/19-08/17			\$96.54	
698909	8/31/2021	Check	Duke Energy	Utility - Natural Gas	Reading 07/19-08/17			\$56.70	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/21-08/19			\$87.62	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/08-08/06			\$1,168.05	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/09-08/09			\$53.16	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/13-08/11			\$1,717.23	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/20-08/18			\$91.88	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/19-08/17			\$657.46	
698909	8/31/2021	Check	Duke Energy	Utility - Natural Gas	Reading 07/19-08/17			\$53.05	
698909	8/31/2021	Check	Duke Energy	Utility - Natural Gas	Reading 07/01-08/02			\$55.95	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/01-08/02			\$297.72	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/20-08/18			\$197.36	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/19-08/17			\$57.95	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 06/30-07/30			\$72,849.58	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/13-08/11			\$15.45	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/08-08/06			\$135.40	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/09-08/09			\$1,752.94	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/09-08/09			\$1,327.94	

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/16-08/16			\$115.75	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 06/29-07/29			\$75.69	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/13-08/11			\$161.04	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/02-08/03			\$125.87	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/12-08/10			\$120.99	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/20-08/18			\$94.12	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/15-08/13			\$83.85	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/06-08/04			\$91.06	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/13-08/11			\$122.93	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/15-08/13			\$91.76	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/13-08/11			\$65.95	
698909	8/31/2021	Check	Duke Energy	Utility - Natural Gas	Reading 07/15-08/13			\$57.63	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 06/29-07/29			\$55.58	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/13-08/11			\$22.72	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/20-08/18			\$95.01	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/21-08/19			\$104.09	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/01-08/02			\$15.45	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/12-08/10			\$21.47	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/02-08/03			\$802.18	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/12-08/10			\$150.36	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/14-08/12			\$81.71	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/23-08/23			\$83.70	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 06/29-07/29			\$40.03	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/15-08/13			\$59.63	
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/13-08/11			\$219.65	

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/09-08/09			\$39.28
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/20-08/18			\$83.58
698909	8/31/2021	Check	Duke Energy	Utility - Natural Gas	Reading 07/15-08/13			\$57.86
698909	8/31/2021	Check	Duke Energy	Utility - Natural Gas	Reading 06/25-07/27			\$54.47
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/14-08/12			\$151.87
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/06-08/04			\$131.10
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/21-08/19			\$83.15
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/01-08/02			\$78.85
698909	8/31/2021	Check	Duke Energy	Utility - Electric	Reading 07/20-08/18			\$21.19
				Check Total				\$212,278.88
698910	8/31/2021	Check	Charles Abel II	Storm Water Revenue	Account Closed - Refund Due			\$5.04
				Check Total				\$5.04
698911	8/31/2021	Check	Michael R. Aldinger	Storm Water Revenue	Account Closed - Refund Due			\$4.55
				Check Total				\$4.55
698912	8/31/2021	Check	Richard Alvarez	Storm Water Revenue	Account Closed - Refund Due			\$5.09
698912	8/31/2021	Check	Richard Alvarez	Sewer Service Revenue	Account Closed - Refund Due			\$68.01
698912	8/31/2021	Check	Richard Alvarez	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$10.91)
				Check Total				\$62.19
698913	8/31/2021	Check	Suha Bachir	Storm Water Revenue	Account Closed - Refund Due			\$0.50
698913	8/31/2021	Check	Suha Bachir	Sewer Service Revenue	Account Closed - Refund Due			\$4.93
698913	8/31/2021	Check	Suha Bachir	Environmental Surcharge Revenue	Account Closed - Refund Due			\$0.60
				Check Total				\$6.03
698914	8/31/2021	Check	David Ballard	Sewer Service Revenue	Account Closed - Refund Due			\$309.06
				Check Total				\$309.06
698915	8/31/2021	Check	Stephanie Benedetti	Sewer Service Revenue	Account Closed - Refund Due			\$81.77
698915	8/31/2021	Check	Stephanie Benedetti	Environmental Surcharge Revenue	Account Closed - Refund Due			\$30.95
698915	8/31/2021	Check	Stephanie Benedetti	Sewer Service Revenue	Account Closed - Refund Due			\$71.82

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698915	8/31/2021	Check	Stephanie Benedetti	Storm Water Revenue	Account Closed - Refund Due			\$9.74
698915	8/31/2021	Check	Stephanie Benedetti	Environmental Surcharge Revenue	Account Closed - Refund Due			\$11.60
698915	8/31/2021	Check	Stephanie Benedetti	Storm Water Revenue	Account Closed - Refund Due			(\$1.01)
698915	8/31/2021	Check	Stephanie Benedetti	Sewer Service Revenue	Account Closed - Refund Due			\$62.75
698915	8/31/2021	Check	Stephanie Benedetti	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$1.20)
698915	8/31/2021	Check	Stephanie Benedetti	Sewer Service Revenue	Account Closed - Refund Due			\$68.73
698915	8/31/2021	Check	Stephanie Benedetti	Storm Water Revenue	Account Closed - Refund Due			(\$5.04)
698915	8/31/2021	Check	Stephanie Benedetti	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$6.00)
				Check Total				\$324.11
698916	8/31/2021	Check	Connie Benjamin	Sewer Service Revenue	Account Closed - Refund Due			\$16.84
				Check Total				\$16.84
698917	8/31/2021	Check	Robin Bingham	Sewer Service Revenue	Account Closed - Refund Due			\$58.97
698917	8/31/2021	Check	Robin Bingham	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$38.33)
				Check Total				\$20.64
698918	8/31/2021	Check	Thomas R. & Nancy E. Bland	Storm Water Revenue	Account Closed - Refund Due			\$77.98
				Check Total				\$77.98
698919	8/31/2021	Check	Jerry Blesch	Sewer Service Revenue	Account Closed - Refund Due			\$130.86
				Check Total				\$130.86
698920	8/31/2021	Check	Carol Breeze	Storm Water Revenue	Account Closed - Refund Due			\$6.06
698920	8/31/2021	Check	Carol Breeze	Storm Water Revenue	Account Closed - Refund Due			\$6.06
698920	8/31/2021	Check	Carol Breeze	Storm Water Revenue	Account Closed - Refund Due			\$9.69
				Check Total				\$21.81
698921	8/31/2021	Check	Susana Calderon	Storm Water Revenue	Refund - Account Adjustment			(\$9.58)
698921	8/31/2021	Check	Susana Calderon	Sewer Service Revenue	Refund - Account Adjustment			\$738.65
698921	8/31/2021	Check	Susana Calderon	Environmental Surcharge Revenue	Refund - Account Adjustment			\$102.67
				Check Total				\$831.74
698922	8/31/2021	Check	Mervin F. Ching Rev Living Trust	Storm Water Revenue	Account Closed - Refund Due			\$17.98
				Check Total				\$17.98

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698923	8/31/2021	Check	Church of Nazerene	Sewer Service Revenue	Account Closed - Refund Due			\$71.58
Check Total								\$71.58
698924	8/31/2021	Check	Beverly A. Dolph	Storm Water Revenue	Account Closed - Refund Due			\$3.36
698924	8/31/2021	Check	Beverly A. Dolph	Sewer Service Revenue	Account Closed - Refund Due			\$12.67
698924	8/31/2021	Check	Beverly A. Dolph	Environmental Surcharge Revenue	Account Closed - Refund Due			\$4.00
Check Total								\$20.03
698925	8/31/2021	Check	Amanda Edwards	Storm Water Revenue	Account Closed - Refund Due			\$10.41
698925	8/31/2021	Check	Amanda Edwards	Sewer Service Revenue	Account Closed - Refund Due			\$51.78
698925	8/31/2021	Check	Amanda Edwards	Environmental Surcharge Revenue	Account Closed - Refund Due			\$12.40
Check Total								\$74.59
698926	8/31/2021	Check	First Baptist Church	Storm Water Revenue	Account Closed - Refund Due			\$153.53
Check Total								\$153.53
698927	8/31/2021	Check	Rebecca Fleek	Sewer Service Revenue	Account Closed - Refund Due			\$45.30
Check Total								\$45.30
698928	8/31/2021	Check	Rosa Gadea	Storm Water Revenue	Account Closed - Refund Due			\$30.36
698928	8/31/2021	Check	Rosa Gadea	Sewer Service Revenue	Account Closed - Refund Due			\$184.84
Check Total								\$215.20
698929	8/31/2021	Check	Andrew L. Griesinger	Storm Water Revenue	Account Closed - Refund Due			\$11.08
Check Total								\$11.08
698930	8/31/2021	Check	Bradon & Traci Houck	Storm Water Revenue	Account Closed - Refund Due			\$5.32
698930	8/31/2021	Check	Bradon & Traci Houck	Sewer Service Revenue	Account Closed - Refund Due			\$22.40
698930	8/31/2021	Check	Bradon & Traci Houck	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$3.74)
Check Total								\$23.98
698931	8/31/2021	Check	ITiger Investments	Storm Water Revenue	Account Closed - Refund Due			\$27.82
698931	8/31/2021	Check	ITiger Investments	Storm Water Revenue	Account Closed - Refund Due			\$3.86
Check Total								\$31.68
698932	8/31/2021	Check	JBH Development LLC	Storm Water Revenue	Account Closed - Refund Due			\$15.12
Check Total								\$15.12

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698933	8/31/2021	Check	Kathryn & Michael Jones	Sewer Service Revenue	Account Closed - Refund Due			\$4.67
698933	8/31/2021	Check	Kathryn & Michael Jones	Environmental Surcharge Revenue	Account Closed - Refund Due			\$4.05
Check Total								\$8.72
698934	8/31/2021	Check	Gurwinder Kaur	Storm Water Revenue	Account Closed - Refund Due			(\$7.92)
698934	8/31/2021	Check	Gurwinder Kaur	Sewer Service Revenue	Account Closed - Refund Due			\$169.21
698934	8/31/2021	Check	Gurwinder Kaur	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$9.44)
Check Total								\$151.85
698935	8/31/2021	Check	Andrew M. Laughlin	Storm Water Revenue	Account Closed - Refund Due			\$1.68
698935	8/31/2021	Check	Andrew M. Laughlin	Sewer Service Revenue	Account Closed - Refund Due			\$6.33
698935	8/31/2021	Check	Andrew M. Laughlin	Environmental Surcharge Revenue	Account Closed - Refund Due			\$2.00
Check Total								\$10.01
698936	8/31/2021	Check	List Properties I, LLC	Storm Water Revenue	Account Closed - Refund Due			\$5.04
Check Total								\$5.04
698937	8/31/2021	Check	Freer R. III & Barbara Mace	Storm Water Revenue	Account Closed - Refund Due			\$3.19
Check Total								\$3.19
698938	8/31/2021	Check	Mader-Roberts Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$6.34
Check Total								\$6.34
698939	8/31/2021	Check	Nola McCarthy	Storm Water Revenue	Account Closed - Refund Due			\$1.39
698939	8/31/2021	Check	Nola McCarthy	Sewer Service Revenue	Account Closed - Refund Due			\$411.68
698939	8/31/2021	Check	Nola McCarthy	Environmental Surcharge Revenue	Account Closed - Refund Due			\$8.59
Check Total								\$421.66
698940	8/31/2021	Check	Julia McGivern	Sewer Service Revenue	Refund - Overpayment			\$220.20
698940	8/31/2021	Check	Julia McGivern	Environmental Surcharge Revenue	Refund - Overpayment			\$32.55
Check Total								\$252.75
698941	8/31/2021	Check	Patricia McLaren	Storm Water Revenue	Account Closed - Refund Due			\$27.72
698941	8/31/2021	Check	Patricia McLaren	Sewer Service Revenue	Account Closed - Refund Due			(\$8.10)
698941	8/31/2021	Check	Patricia McLaren	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$5.36)
Check Total								\$14.26

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698942	8/31/2021	Check	Samantha B. McNamara	Storm Water Revenue	Account Closed - Refund Due			\$20.16
Check Total								\$20.16
698943	8/31/2021	Check	Julia Nickle	Sewer Service Revenue	Account Closed - Refund Due			\$97.35
698943	8/31/2021	Check	Julia Nickle	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$17.60)
Check Total								\$79.75
698944	8/31/2021	Check	Wanda J. Olinger	Storm Water Revenue	Account Closed - Refund Due			\$41.79
Check Total								\$41.79
698945	8/31/2021	Check	Dan Peterson	Sewer Service Revenue	Refund - Account Adjustment			\$1,052.80
Check Total								\$1,052.80
698946	8/31/2021	Check	Kathy J. Pulliam	Storm Water Revenue	Account Closed - Refund Due			(\$3.16)
698946	8/31/2021	Check	Kathy J. Pulliam	Sewer Service Revenue	Account Closed - Refund Due			\$54.12
698946	8/31/2021	Check	Kathy J. Pulliam	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$3.46)
Check Total								\$47.50
698947	8/31/2021	Check	Laura Putnick	Sewer Service Revenue	Refund - Winter Factor Update			\$431.71
698947	8/31/2021	Check	Laura Putnick	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$23.95)
Check Total								\$407.76
698948	8/31/2021	Check	Jeremy Schroeder	Sewer Service Revenue	Refund - Overpayment			\$721.12
698948	8/31/2021	Check	Jeremy Schroeder	Environmental Surcharge Revenue	Refund - Overpayment			\$38.88
Check Total								\$760.00
698949	8/31/2021	Check	Jason L. Sharp	Storm Water Revenue	Account Closed - Refund Due			(\$24.28)
698949	8/31/2021	Check	Jason L. Sharp	Sewer Service Revenue	Account Closed - Refund Due			\$39.32
698949	8/31/2021	Check	Jason L. Sharp	Environmental Surcharge Revenue	Account Closed - Refund Due			\$3.00
Check Total								\$18.04
698950	8/31/2021	Check	John Tsiumis	Storm Water Revenue	Refund - Winter Factor Update			(\$14.62)
698950	8/31/2021	Check	John Tsiumis	Sewer Service Revenue	Refund - Winter Factor Update			\$1,735.85
698950	8/31/2021	Check	John Tsiumis	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$19.00)
Check Total								\$1,702.23

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698951	8/31/2021	Check	Gregory Walling	Storm Water Revenue	Account Closed - Refund Due			\$15.12
				Check Total				\$15.12
698952	8/31/2021	Check	Bettie Warren	Storm Water Revenue	Account Closed - Refund Due			\$10.08
				Check Total				\$10.08
698953	8/31/2021	Check	Forrest Webster	Sewer Service Revenue	Account Closed - Refund Due			\$231.40
698953	8/31/2021	Check	Forrest Webster	Environmental Surcharge Revenue	Account Closed - Refund Due			\$20.60
				Check Total				\$252.00
698954	8/31/2021	Check	Katie Woodring	Sewer Service Revenue	Account Closed - Refund Due			\$19.70
698954	8/31/2021	Check	Katie Woodring	Environmental Surcharge Revenue	Account Closed - Refund Due			\$2.40
				Check Total				\$22.10
698955	8/31/2021	Check	Michael M. Worthington	Sewer Service Revenue	Refund - Winter Factor Update			\$155.95
698955	8/31/2021	Check	Michael M. Worthington	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$25.00)
				Check Total				\$130.95
698956	8/31/2021	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$80.90
				Check Total				\$80.90
698957	8/31/2021	Check	Advanced Radio Technology	Radio Tower Service Agreement				\$14,383.73
698957	8/31/2021	Check	Advanced Radio Technology	Radio Tower Service Agreement				\$11,506.99
				Check Total				\$25,890.72
698958	8/31/2021	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Aug 2021			\$753.20
				Check Total				\$753.20
698959	8/31/2021	Check	Bluegrass Diesel Specialists Inc.	Parts & Accessories	V-1435. 15' Mesh Tarp			\$126.84
				Check Total				\$126.84
698960	8/31/2021	Check	Bonded Lock Service	Accrued Purchases	New Lock Box Lock (On Call Keys For Lockup)			\$51.50
				Check Total				\$51.50
698961	8/31/2021	Check	Bowling's Enterprise	Equipment Repair & Replacement	Starter E-1383			\$310.00
				Check Total				\$310.00
698962	8/31/2021	Check	Building Crafts, Inc.	Construction In Progress - Treatment Plants				\$5,000.00
698962	8/31/2021	Check	Building Crafts, Inc.	Construction In Progress - Treatment Plants				\$18,035.00

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698962	8/31/2021	Check	Building Crafts, Inc.	Construction In Progress - Combined Sewer	Silver Grove CSO Construction	C705-ENG-045-02	Silver Grove CSO Solution	\$407,574.00
Check Total								\$430,609.00
698963	8/31/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Hypo 8-2 inv2148164 bol298866			\$2,576.53
698963	8/31/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Hypo 8-5 inv2148169 bol299179			\$2,564.20
698963	8/31/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Hypo 8-6 INV2148252			\$2,597.30
698963	8/31/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Hypo 8-10 INV2148253			\$2,593.40
698963	8/31/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Hypo 8-17 INV2148254			\$2,575.23
698963	8/31/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Hypo 8-20 inv2148406 bol300464			\$2,982.80
Check Total								\$15,889.46
698964	8/31/2021	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Services8-19 to 9-18-21			\$353.19
Check Total								\$353.19
698965	8/31/2021	Check	CITCO Water	Accrued Purchases	2" PLASTIC MANHOLE RISER RINGS (NO HOLES)			\$870.00
Check Total								\$870.00
698966	8/31/2021	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 8-12&26-21			\$6,697.28
698966	8/31/2021	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 8-12&26-21			\$1,325.58
Check Total								\$8,022.86
698967	8/31/2021	Check	Core & Main LP	Accrued Purchases				\$1,079.00
698967	8/31/2021	Check	Core & Main LP	Accrued Purchases				\$2,898.00
698967	8/31/2021	Check	Core & Main LP	Accrued Purchases				\$4,179.49
Check Total								\$8,156.49
698968	8/31/2021	Check	Crone's Auto Body	Parts & Accessories	V-1274. Door Handle and Rear Lamp			\$343.97
Check Total								\$343.97
698969	8/31/2021	Check	Equipment Depot	Equipment Repair & Replacement	E-1096. Leaking Repair			\$191.33
Check Total								\$191.33
698970	8/31/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,433.28
698970	8/31/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$9,802.32

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698970	8/31/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,660.72
698970	8/31/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,354.48
Check Total								\$33,250.80
698971	8/31/2021	Check	J.H. Fedders Feed Co.	Accrued Purchases	Grass Seed			\$644.75
Check Total								\$644.75
698972	8/31/2021	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence shut off fees FY20-21			\$1,550.00
Check Total								\$1,550.00
698973	8/31/2021	Check	Fuller Ford	Parts & Accessories	Front Seal & Secondary Water P			\$156.83
Check Total								\$156.83
698974	8/31/2021	Check	Gem City Tire, Inc.	Tires	V-1249 LRO Tire 225/70R19.5			\$438.72
698974	8/31/2021	Check	Gem City Tire, Inc.	Tires	E-1346 Tires			\$660.84
Check Total								\$1,099.56
698975	8/31/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C604-2022-3	Covington-Trenchless Pipe Line	\$25,011.65
698975	8/31/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C609-2022-3	Dayton-Trenchless Pipe Line	\$37,437.15
698975	8/31/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C614-2022-3	Ft Thomas-Trenchless Pipe Line	\$19,083.78
698975	8/31/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C619-2022-3	Ludlow - Trenchless Pipe Line	\$14,340.06
698975	8/31/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C620-2022-3	Newport-Trenchless Pipe Line	\$20,284.23
698975	8/31/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S611-2022-3	Elsmere SW-Trenchless PipeLine	\$8,732.87
698975	8/31/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S612-2022-3	Erlanger SW-Trenchless Pipe	\$43,935.41
698975	8/31/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S624-2022-3	Villa Hills SW-Trenchless	\$9,684.70
Check Total								\$178,509.85
698976	8/31/2021	Check	The Habegger Corporation	Accounts Payable	Low Ambient Controller	C710-002	Server Room Rooftop Unit	\$0.00
698976	8/31/2021	Check	The Habegger Corporation	Accrued Purchases	Low Ambient Controller			\$1,856.25
Check Total								\$1,856.25
698977	8/31/2021	Check	Harper Design	Accrued Purchases	Duffle Bags			\$375.00
Check Total								\$375.00
698978	8/31/2021	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$22.71

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698978	8/31/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$498.00
698978	8/31/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$23.94
698978	8/31/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$7.68
Check Total								\$552.33
698979	8/31/2021	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fees	C000-22	Subdivisions - Acquired Assets	\$50.00
Check Total								\$50.00
698980	8/31/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-26-21			\$1,820.00
698980	8/31/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-26-21			\$4,909.20
698980	8/31/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-26-21			\$8,560.00
698980	8/31/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-26-21			\$1,480.00
698980	8/31/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-26-21			\$75.00
Check Total								\$16,844.20
698981	8/31/2021	Check	Lake Erie Electric, Inc.	Construction In Progress - Pump Stations	[Dept 7: Seq 1] Project: Pump Station Telemetry Upgrade - Construction	C414-ENG-006	Pump Station Telemetry Upgrade	\$28,821.90
Check Total								\$28,821.90
698982	8/31/2021	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	SATCO HI PRO LED 18 W 100-227V 5000K REPLACEMENT MED. BASE			\$742.08
Check Total								\$742.08
698983	8/31/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's Blanket PO - Not to Exceed \$1,000			\$152.73
698983	8/31/2021	Check	Lowe's Companies, Inc.	Accrued Purchases				\$54.74
Check Total								\$207.47
698984	8/31/2021	Check	Lykins Oil Company	Automobile Fluids (Oil, Antifreeze, Etc.)	Bulk Diesel Exhaust Fluid 45.3			\$113.25
698984	8/31/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$1,232.87
698984	8/31/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$859.87
Check Total								\$2,205.99
698985	8/31/2021	Check	Robert Mann	Accrued Purchases	Pre-Paid Inventory Tube Grease (SD#1 Equipment/Vehicles)			\$140.00
Check Total								\$140.00
698986	8/31/2021	Check	ORR Safety	Accrued Purchases				\$527.42
Check Total								\$527.42

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698987	8/31/2021	Check	Donald L. Owen	Communications - Writing Support Services	Writing Support Services (12 months- \$50/hr, 30hrs/month)			\$850.00
Check Total								\$850.00
698988	8/31/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$168.00
Check Total								\$168.00
698989	8/31/2021	Check	Pelton Environmental Products, Inc.	Accrued Purchases	Chemical Totes			\$10,200.00
Check Total								\$10,200.00
698990	8/31/2021	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease	Pitney Bowes Mail Machine Lease (5 years)			\$995.07
Check Total								\$995.07
698991	8/31/2021	Check	Polydyne, Inc	Polymer	Polymer - WR FY22			\$48,092.00
Check Total								\$48,092.00
698992	8/31/2021	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$123.99
698992	8/31/2021	Check	Praxair Distribution, Inc	General Components	Blanket Miscellaneous Supplies for Field Technical Services - Not To Exceed \$2,500.00			\$204.02
Check Total								\$328.01
698993	8/31/2021	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid Aug -2021			\$62.60
Check Total								\$62.60
698994	8/31/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	361 Carimel Ridge	S610-14	361 Carimel Ridge	\$23,998.69
698994	8/31/2021	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services	10452 Marshall Road (Emergency)			\$3,414.93
Check Total								\$27,413.62
698995	8/31/2021	Check	Red Zone Robotics, Inc	Accrued Purchases	Redzone Solo Repair(Cyclops)			\$4,046.85
Check Total								\$4,046.85
698996	8/31/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$79.99
698996	8/31/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$58.67
Check Total								\$138.66
698997	8/31/2021	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	Contract Services	C616-50	Blangey Road, Highland Heights	\$288,912.20
Check Total								\$288,912.20
698998	8/31/2021	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$1,272.00
698998	8/31/2021	Check	Straeffer Pump & Supply, Inc.	Postage				\$78.68
Check Total								\$1,350.68

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
698999	8/31/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$515.06
698999	8/31/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 510			\$319.23
Check Total								\$834.29
699000	8/31/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
699000	8/31/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
699000	8/31/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
699000	8/31/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
699000	8/31/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
699000	8/31/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00
699000	8/31/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00
Check Total								\$612.00
699001	8/31/2021	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$35.00
699001	8/31/2021	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00
699001	8/31/2021	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00
Check Total								\$205.00
699002	8/31/2021	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	2021 Fit/Hearing test			\$1,420.40
699002	8/31/2021	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	2021 Fit/Hearing test			\$4,809.85
699002	8/31/2021	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	2021 Fit/Hearing test			\$1,228.18
699002	8/31/2021	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	2021 Fit/Hearing test			\$570.39
699002	8/31/2021	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	2021 Fit/Hearing test			\$184.81
699002	8/31/2021	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	2021 Fit/Hearing test			\$223.69
699002	8/31/2021	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	2021 Fit/Hearing test			\$223.69
699002	8/31/2021	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	2021 Fit/Hearing test			\$287.78
699002	8/31/2021	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	2021 Fit/Hearing test			\$206.80
699002	8/31/2021	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	2021 Fit/Hearing test			\$120.72
699002	8/31/2021	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing	2021 Fit/Hearing test			\$223.69
Check Total								\$9,500.00

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699003	8/31/2021	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$47.93
				Check Total				\$47.93
699004	8/31/2021	Check	Univar USA Inc.	Aluminum Sulfate	(810-1)Aluminum Sulfate FY22			\$3,636.14
				Check Total				\$3,636.14
699005	8/31/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$126.36
699005	8/31/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$312.78
699005	8/31/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$136.50
699005	8/31/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$129.48
699005	8/31/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$236.34
699005	8/31/2021	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S621-2022-1	Park Hills SW-Manholes	\$86.58
699005	8/31/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$197.34
				Check Total				\$1,225.38
699006	8/31/2021	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Spiral Notebook - 70 sheet			\$12.00
				Check Total				\$12.00
699007	8/31/2021	Check	Wells Engineering, PSC	Construction In Progress - Pump Stations	Design-Build Washington St. FS MCC	C418-83	Washington St. Flood Station	\$18,000.00
				Check Total				\$18,000.00
699008	8/31/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$256.31
699008	8/31/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$64.01
699008	8/31/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$59.56
699008	8/31/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$59.56
				Check Total				\$439.44
699009	8/31/2021	Check	Xylem Dewatering Solutions, Inc	Accrued Purchases	Rental - 6" x 10' Black Water Suction Hose w/Godwin QD Fittings - Banklick Wetlands Pond Draining			\$78.66
				Check Total				\$78.66
581 Total Checks								\$7,162,552.06
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen						
001278	8/6/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/06			\$6,451.19
001278	8/6/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/06			\$836.57

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
001278	8/6/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/06			\$1,394.28	
001278	8/6/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/06			\$836.57	
001278	8/6/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/06			\$2,788.56	
001278	8/6/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/06			\$6,692.53	
001278	8/6/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/06			\$3,625.11	
001278	8/6/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/06			\$11,711.93	
001278	8/6/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/06			\$18,404.46	
001278	8/6/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/06			\$1,115.42	
001278	8/6/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/06			\$836.57	
001278	8/6/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/06			\$4,461.69	
001278	8/6/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/06			\$1,951.99	
001278	8/6/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/06			\$2,230.84	
001278	8/6/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/06			\$4,740.54	
001278	8/6/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/06			\$3,625.12	
001278	8/6/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/06			\$1,394.28	
001278	8/6/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/06			\$2,788.56	
001278	8/6/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/06			\$278.86	
001278	8/6/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/06			\$261.58	
001278	8/6/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/06			\$890.75	
001278	8/6/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/06			\$763.58	
001278	8/6/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/06			\$322.24	
				Check Total				\$78,403.22	
001279	8/13/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/13			\$400.00	
001279	8/13/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/13			\$247.87	
001279	8/13/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/13			\$785.00	
001279	8/13/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/13			\$1,554.59	

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
001279	8/13/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/13			\$38,026.45	
001279	8/13/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/13			\$387.65	
001279	8/13/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/13			\$646.08	
001279	8/13/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/13			\$387.65	
001279	8/13/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/13			\$1,292.15	
001279	8/13/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/13			\$3,101.16	
001279	8/13/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/13			\$1,679.80	
001279	8/13/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/13			\$646.08	
001279	8/13/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/13			\$1,292.15	
001279	8/13/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/13			\$129.22	
001279	8/13/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/13			\$516.86	
001279	8/13/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/13			\$387.65	
001279	8/13/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/13			\$2,067.44	
001279	8/13/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/13			\$904.51	
001279	8/13/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/13			\$1,033.72	
001279	8/13/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/13			\$2,196.66	
001279	8/13/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/13			\$1,679.78	
001279	8/13/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/13			\$5,427.04	
001279	8/13/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/13			\$8,528.20	
				Check Total				\$73,317.71	
001280	8/20/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/26			\$71,180.20	
001280	8/20/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/20			\$232.73	
001280	8/20/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/20			\$402.58	
001280	8/20/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/20			\$70.00	
001280	8/20/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 08/20			\$1,974.49	
001280	8/20/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/20			\$179.60	

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001280	8/20/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/20			\$319.60
001280	8/20/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/20			\$310.95
Check Total								\$74,670.15
001281	8/27/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 08/27			\$74.15
001281	8/27/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 08/27			\$54,301.83
Check Total								\$54,375.98
4 Total Checks								\$280,767.06

PAYROLL		EFT for Payroll Transfer						
000268	8/5/2021	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Supp Pay Run 08/05/21			(\$1,482.25)
000268	8/5/2021	Check	Payroll Partners, Inc	Salary & Wages	Supp Pay Run 08/05/21			\$5,500.00
000268	8/5/2021	Check	Payroll Partners, Inc	Payroll Taxes	Supp Pay Run 08/05/21			\$420.75
000268	8/5/2021	Check	Payroll Partners, Inc	Pension Plan	Supp Pay Run 08/05/21			\$1,482.25
Check Total								\$5,920.75
000269	8/8/2021	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 08/08/21			(\$2,038.90)
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/08/21			\$6,191.31
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/08/21			\$1,809.43
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/08/21			\$3,273.63
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/08/21			\$20,967.15
000269	8/8/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/08/21			\$1,766.45
000269	8/8/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/08/21			\$6,532.90
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/08/21			\$77,434.78
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/08/21			\$116,597.02
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/08/21			\$27,535.72
000269	8/8/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/08/21			\$6,091.59
000269	8/8/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/08/21			\$8,702.52
000269	8/8/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/08/21			\$2,189.18
000269	8/8/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/08/21			\$21,189.54

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000269	8/8/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/08/21			\$29,838.29
000269	8/8/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/08/21			\$7,548.02
000269	8/8/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 08/08/21			\$107.99
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/08/21			\$2,071.80
000269	8/8/2021	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 08/08/21			(\$2.40)
000269	8/8/2021	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 08/08/21			(\$376.60)
000269	8/8/2021	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 08/08/21			(\$27,064.83)
000269	8/8/2021	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 08/08/21			(\$132,149.25)
000269	8/8/2021	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 08/08/21			(\$3,348.64)
000269	8/8/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 08/08/21			(\$3,370.00)
000269	8/8/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 08/08/21			(\$14,069.20)
000269	8/8/2021	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 08/08/21			(\$662.79)
000269	8/8/2021	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 08/08/21			(\$31.30)
000269	8/8/2021	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 08/08/21			\$5.00
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/08/21			\$553.44
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/08/21			\$27,879.09
000269	8/8/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/08/21			\$2,118.46
000269	8/8/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/08/21			\$7,313.90
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/08/21			\$6,725.13
000269	8/8/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/08/21			\$500.84
000269	8/8/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/08/21			\$1,812.42
000269	8/8/2021	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 08/08/21			(\$5.00)
000269	8/8/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/08/21			(\$3,135.00)
000269	8/8/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/08/21			(\$4,265.00)
000269	8/8/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/08/21			(\$170.00)

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000269	8/8/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/08/21			(\$185.00)
000269	8/8/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/08/21			(\$1,470.00)
000269	8/8/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/08/21			(\$93.25)
000269	8/8/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/08/21			(\$1,165.00)
000269	8/8/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/08/21			(\$230.00)
000269	8/8/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/08/21			(\$1,066.00)
000269	8/8/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/08/21			(\$110.00)
000269	8/8/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/08/21			(\$245.00)
000269	8/8/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/08/21			(\$745.00)
000269	8/8/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/08/21			(\$600.00)
000269	8/8/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/08/21			(\$845.00)
000269	8/8/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/08/21			(\$875.00)
000269	8/8/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/08/21			(\$255.00)
000269	8/8/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/08/21			(\$390.00)
000269	8/8/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/08/21			(\$1,030.00)
000269	8/8/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/08/21			(\$990.00)
000269	8/8/2021	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 08/08/21			\$2,450.00
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/08/21			\$11,027.01
000269	8/8/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/08/21			\$493.70
000269	8/8/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/08/21			\$2,971.77
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/08/21			\$107.25
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/08/21			\$53,014.36
000269	8/8/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/08/21			\$3,905.89
000269	8/8/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/08/21			\$13,663.62
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/08/21			\$693.81

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/08/21			\$33,479.13
000269	8/8/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/08/21			\$2,503.58
000269	8/8/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/08/21			\$8,955.94
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/08/21			\$16,109.95
000269	8/8/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/08/21			\$1,209.06
000269	8/8/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/08/21			\$3,942.77
000269	8/8/2021	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 08/08/21			(\$1,631.32)
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/08/21			\$104.33
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/08/21			\$20,632.90
000269	8/8/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/08/21			\$1,487.37
000269	8/8/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/08/21			\$5,588.68
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/08/21			\$5,038.93
000269	8/8/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/08/21			\$377.37
000269	8/8/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/08/21			\$1,104.48
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/08/21			\$31.50
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/08/21			\$10,541.30
000269	8/8/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/08/21			\$783.24
000269	8/8/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/08/21			\$1,216.47
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/08/21			\$25,267.96
000269	8/8/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/08/21			\$1,845.42
000269	8/8/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/08/21			\$6,606.76
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/08/21			\$1,738.01
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/08/21			\$15,321.90
000269	8/8/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/08/21			\$1,284.68
000269	8/8/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/08/21			\$2,629.63

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/08/21			\$10.17
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/08/21			\$5,150.33
000269	8/8/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/08/21			\$363.85
000269	8/8/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/08/21			\$1,390.75
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/08/21			\$8.11
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/08/21			\$15,040.04
000269	8/8/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/08/21			\$1,071.28
000269	8/8/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/08/21			\$4,055.47
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/08/21			\$42.61
000269	8/8/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/08/21			\$21,433.60
000269	8/8/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/08/21			\$1,574.95
000269	8/8/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/08/21			\$5,787.84
				Check Total				\$496,198.89
000270	8/22/2021	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 08/22/21			(\$2,059.26)
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/22/21			\$7,772.08
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/22/21			\$2,349.79
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/22/21			\$3,353.95
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/22/21			\$21,081.35
000270	8/22/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/22/21			\$1,781.29
000270	8/22/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/22/21			\$6,585.31
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/22/21			\$75,350.50
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/22/21			\$118,930.46
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/22/21			\$27,752.24
000270	8/22/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/22/21			\$6,053.11
000270	8/22/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/22/21			\$8,926.21
000270	8/22/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/22/21			\$2,316.42

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000270	8/22/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/22/21			\$20,707.52	
000270	8/22/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/22/21			\$32,685.03	
000270	8/22/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/22/21			\$7,996.16	
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/22/21			\$3,518.07	
000270	8/22/2021	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 08/22/21			(\$2.40)	
000270	8/22/2021	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 08/22/21			(\$376.60)	
000270	8/22/2021	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 08/22/21			(\$27,755.72)	
000270	8/22/2021	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 08/22/21			(\$135,472.43)	
000270	8/22/2021	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 08/22/21			(\$3,348.64)	
000270	8/22/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 08/22/21			(\$3,300.00)	
000270	8/22/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 08/22/21			(\$13,519.20)	
000270	8/22/2021	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 08/22/21			(\$662.79)	
000270	8/22/2021	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 08/22/21			(\$31.30)	
000270	8/22/2021	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 08/22/21			\$52.25	
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/22/21			\$16.43	
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/22/21			\$24,635.96	
000270	8/22/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/22/21			\$1,833.97	
000270	8/22/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/22/21			\$6,304.23	
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/22/21			\$6,584.53	
000270	8/22/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/22/21			\$490.08	
000270	8/22/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/22/21			\$1,774.53	
000270	8/22/2021	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 08/22/21			(\$5.00)	
000270	8/22/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/22/21			(\$3,135.00)	
000270	8/22/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/22/21			(\$4,265.00)	
000270	8/22/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/22/21			(\$170.00)	

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000270	8/22/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/22/21			(\$185.00)
000270	8/22/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/22/21			(\$1,470.00)
000270	8/22/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/22/21			(\$93.25)
000270	8/22/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/22/21			(\$1,165.00)
000270	8/22/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/22/21			(\$230.00)
000270	8/22/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/22/21			(\$1,065.81)
000270	8/22/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/22/21			(\$110.00)
000270	8/22/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/22/21			(\$245.00)
000270	8/22/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/22/21			(\$670.00)
000270	8/22/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/22/21			(\$600.00)
000270	8/22/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/22/21			(\$920.00)
000270	8/22/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/22/21			(\$875.00)
000270	8/22/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/22/21			(\$255.00)
000270	8/22/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/22/21			(\$390.00)
000270	8/22/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/22/21			(\$1,030.00)
000270	8/22/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 08/22/21			(\$990.00)
000270	8/22/2021	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 08/22/21			\$52.25
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/22/21			\$11,792.01
000270	8/22/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/22/21			\$317.36
000270	8/22/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/22/21			\$3,177.94
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/22/21			\$214.71
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/22/21			\$51,808.71
000270	8/22/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/22/21			\$3,821.90
000270	8/22/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/22/21			\$13,285.29
000270	8/22/2021	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 08/22/21			\$753.76

Checkbook Register

From 8/1/2021 to 8/31/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/22/21			\$464.27	
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/22/21			\$36,617.91	
000270	8/22/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/22/21			\$2,724.58	
000270	8/22/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/22/21			\$8,366.28	
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/22/21			\$15,595.05	
000270	8/22/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/22/21			\$1,169.66	
000270	8/22/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/22/21			\$4,202.86	
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/22/21			\$104.33	
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/22/21			\$20,632.94	
000270	8/22/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/22/21			\$1,487.36	
000270	8/22/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/22/21			\$5,588.69	
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/22/21			\$5,030.02	
000270	8/22/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/22/21			\$376.69	
000270	8/22/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/22/21			\$1,104.48	
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/22/21			\$6,564.30	
000270	8/22/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/22/21			\$476.62	
000270	8/22/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/22/21			\$1,449.32	
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/22/21			\$25,441.74	
000270	8/22/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/22/21			\$1,858.72	
000270	8/22/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/22/21			\$6,606.77	
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/22/21			\$962.68	
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/22/21			\$8,143.31	
000270	8/22/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/22/21			\$695.35	
000270	8/22/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/22/21			\$2,521.44	
000270	8/22/2021	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 08/22/21			\$1,765.00	

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/22/21			\$81.43
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/22/21			\$5,150.33
000270	8/22/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/22/21			\$369.31
000270	8/22/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/22/21			\$1,409.96
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/22/21			\$15,745.93
000270	8/22/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/22/21			\$1,124.69
000270	8/22/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/22/21			\$4,243.53
000270	8/22/2021	Check	Payroll Partners, Inc	Operating Supplies	Check post reg wk end 08/22/21			\$69.90
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 08/22/21			\$8.84
000270	8/22/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 08/22/21			\$24,886.60
000270	8/22/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 08/22/21			\$1,831.79
000270	8/22/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 08/22/21			\$6,709.33
Check Total								\$491,260.01
3 Total Checks								\$993,379.65
SPECIAL METER	Special Meter Refunds							
021745	8/18/2021	Check	FIDELITY INVESTMENTS	Special Meter Refunds	Special Wtr Meter Program			\$11,527.70
021745	8/18/2021	Check	FIDELITY INVESTMENTS	Sales Tax Payable	Special Wtr Meter Program			\$691.66
Check Total								\$12,219.36
021746	8/18/2021	Check	FIDELITY INVESTMENTS	Special Meter Refunds	Special Wtr Meter Program			\$15,298.28
021746	8/18/2021	Check	FIDELITY INVESTMENTS	Sales Tax Payable	Special Wtr Meter Program			\$917.90
Check Total								\$16,216.18
021747	8/18/2021	Check	FIDELITY INVESTMENTS	Special Meter Refunds	Special Wtr Meter Program			\$13,371.62
021747	8/18/2021	Check	FIDELITY INVESTMENTS	Sales Tax Payable	Special Wtr Meter Program			\$802.30
Check Total								\$14,173.92
021748	8/18/2021	Check	FIDELITY INVESTMENTS	Special Meter Refunds	Special Wtr Meter Program			\$22,218.89
021748	8/18/2021	Check	FIDELITY INVESTMENTS	Sales Tax Payable	Special Wtr Meter Program			\$1,333.13
Check Total								\$23,552.02

Checkbook Register

From 8/1/2021 to 8/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
021749	8/18/2021	Check	HIGHLANDS LLC	Special Meter Refunds	Special Wtr Meter Program			\$517.18
021749	8/18/2021	Check	HIGHLANDS LLC	Sales Tax Payable	Special Wtr Meter Program			\$31.03
				Check Total				\$548.21
021750	8/18/2021	Check	O.B. SWIM CLUB	Special Meter Refunds	Special Wtr Meter Program			\$2,465.01
				Check Total				\$2,465.01
021751	8/18/2021	Check	FT THOMAS SWIM CLUB	Special Meter Refunds	Special Wtr Meter Program			\$3,123.68
021751	8/18/2021	Check	FT THOMAS SWIM CLUB	Sales Tax Payable	Special Wtr Meter Program			\$187.42
				Check Total				\$3,311.10
7 Total Checks								\$72,485.80
628 Total Checks								\$9,375,605.70