

# Checkbook Register

## Sanitation District No. 1

From 10/1/2021 to 10/31/2021

11/9/2021	1:16:34 PM		SDDOMAIN\RSchmitt
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Checkbook ID	Description	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
<b>Checkbook ID</b>	<b>Description</b>								
AMER EXPRESS	EFT to pay American Express								
003326	10/18/2021 Check	10/18/2021	Check	Amazon.com, Inc	Accrued Purchases	Dual Monitor Stand, 36"			\$24.99
003326	10/18/2021 Check	10/18/2021	Check	Amazon.com, Inc	Accrued Purchases				\$6.27
003326	10/18/2021 Check	10/18/2021	Check	Amazon.com, Inc	Accrued Purchases				\$69.88
003326	10/18/2021 Check	10/18/2021	Check	Amazon.com, Inc	Accrued Purchases	EMPLOYEE RETENTION STRATEGY BOOK			\$19.85
003326	10/18/2021 Check	10/18/2021	Check	Amazon.com, Inc	Accrued Purchases				\$151.52
003326	10/18/2021 Check	10/18/2021	Check	Amazon.com, Inc	Accrued Purchases	Ink Refill - Blue 12/pk			\$8.03
003326	10/18/2021 Check	10/18/2021	Check	Amazon.com, Inc	Accrued Purchases	2 Lock & Lube Quick Connect Grease Accessory			\$149.98
003326	10/18/2021 Check	10/18/2021	Check	Amazon.com, Inc	Accrued Purchases				\$103.63
003326	10/18/2021 Check	10/18/2021	Check	Amazon.com, Inc	Accrued Purchases	SSD NVMe Reader			\$32.99
003326	10/18/2021 Check	10/18/2021	Check	Amazon.com, Inc	Accrued Purchases	Case with straps for new tablet			\$25.19
003326	10/18/2021 Check	10/18/2021	Check	Amazon.com, Inc	Accrued Purchases	Lock & Lube Grease Coupler			\$59.98
003326	10/18/2021 Check	10/18/2021	Check	Amazon.com, Inc	Accrued Purchases	Wekiog 8 Quart Dish Pan Basin, 3-Pack, Colorful			\$32.50
003326	10/18/2021 Check	10/18/2021	Check	Amazon.com, Inc	Accrued Purchases	Surface Dock 2			\$278.99
003326	10/18/2021 Check	10/18/2021	Check	Amazon.com, Inc	Accrued Purchases	POWER SONIC BATTERY PS-12120F2 PS-12120 F2 12 V 12AH EA. 10 PAK			\$248.50
003326	10/18/2021 Check	10/18/2021	Check	Amazon.com, Inc	Accrued Purchases	Saft LS17330 - 2/3 AA Size 3.6Volt Lithium Battery Cell			\$38.88
003326	10/18/2021 Check	10/18/2021	Check	Amazon.com, Inc	Accrued Purchases	HINGE DOCTOR DOOR HINGE REPAIR KIT			\$254.99
003326	10/18/2021 Check	10/18/2021	Check	Amazon.com, Inc	Accrued Purchases	Resolution Paper 14"x8.5"			\$153.64
003326	10/18/2021 Check	10/18/2021	Check	Amazon.com, Inc	Accrued Purchases	Richboom Clear Acrylic Tilted Computer Keyboard Holder for Easy Ergonomic Typing, Keyboard Stand			\$11.02
				<b>Check Total</b>					<b>\$1,670.83</b>
003327	10/18/2021 Check	10/18/2021	Check	American Society of Civil Engineers	General Administration - Subscriptions	ASCE Journal Article			\$35.00
				<b>Check Total</b>					<b>\$35.00</b>
003328	10/18/2021 Check	10/18/2021	Check	Cisco Systems, Inc.	Software	Cisco Webex			\$29.95
				<b>Check Total</b>					<b>\$29.95</b>

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003329	10/18/2021	Check	Crescent Electric Supply Co.	Accrued Purchases				\$282.75
				<b>Check Total</b>				<b>\$282.75</b>
003330	10/18/2021	Check	DIRECTV	Cable TV				\$26.37
003330	10/18/2021	Check	DIRECTV	Cable TV				\$26.36
003330	10/18/2021	Check	DIRECTV	Cable TV				\$26.37
003330	10/18/2021	Check	DIRECTV	Cable TV	Main Office Direct TV			\$79.10
				<b>Check Total</b>				<b>\$158.20</b>
003331	10/18/2021	Check	Fastenal Company	Accrued Purchases				\$256.72
003331	10/18/2021	Check	Fastenal Company	Accrued Purchases				\$824.44
003331	10/18/2021	Check	Fastenal Company	Accrued Purchases				\$1,003.33
003331	10/18/2021	Check	Fastenal Company	Accrued Purchases				\$818.26
				<b>Check Total</b>				<b>\$2,902.75</b>
003332	10/18/2021	Check	Lucid Software Inc.	Smartsheet (Annual Support)	Lucidchart 10 member user group			\$1,155.22
				<b>Check Total</b>				<b>\$1,155.22</b>
003333	10/18/2021	Check	Office Depot	Accrued Purchases				\$95.96
003333	10/18/2021	Check	Office Depot	Accrued Purchases				\$289.94
003333	10/18/2021	Check	Office Depot	Accrued Purchases				\$93.41
003333	10/18/2021	Check	Office Depot	Accrued Purchases				\$23.02
003333	10/18/2021	Check	Office Depot	Accrued Purchases				\$31.32
003333	10/18/2021	Check	Office Depot	Accrued Purchases	Realspace(R) Hurston Bonded Leather High-Back Executive Chair, Black			\$155.24
003333	10/18/2021	Check	Office Depot	Accrued Purchases	Custom ECO-GREEN Xstamper(R) Pre-Inked Notary Stamp, N18, 64 Recycled, 7/8 x 2-3/4 Impression			\$45.99
003333	10/18/2021	Check	Office Depot	Accrued Purchases				\$42.24
003333	10/18/2021	Check	Office Depot	Accrued Purchases				\$81.92
003333	10/18/2021	Check	Office Depot	Accrued Purchases				\$227.78
003333	10/18/2021	Check	Office Depot	Accrued Purchases				\$203.70

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003333	10/18/2021	Check	Office Depot	Accrued Purchases				\$35.44
003333	10/18/2021	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$18.00
				<b>Check Total</b>				<b>\$1,343.96</b>
003334	10/18/2021	Check	Standard Methods Online	General Administration - Subscriptions	Online subscription renewal, one seat, 1-year			\$370.00
				<b>Check Total</b>				<b>\$370.00</b>
003335	10/18/2021	Check	University Enterprises, Inc.	Local/In-House - Certifications & Training Expense	Training &Testing 5 emp. Bks			\$464.00
003335	10/18/2021	Check	University Enterprises, Inc.	Local/In-House - Certifications & Training Expense	Training &Testing 5 emp. Bks			\$115.00
				<b>Check Total</b>				<b>\$579.00</b>
003336	10/18/2021	Check	Water Environment Federation	Local/In-House - Certifications & Training Expense	WEFTEC21-Redg-FEE-JG			\$299.00
				<b>Check Total</b>				<b>\$299.00</b>
003337	10/18/2021	Check	Drake's	Local/In-House - Business Meetings Expense	Working lunch -			\$39.23
				<b>Check Total</b>				<b>\$39.23</b>
003338	10/18/2021	Check	No. Ky Chamber/Commerce	Local/In-House - Certifications & Training Expense	Reg for meeting			\$35.00
				<b>Check Total</b>				<b>\$35.00</b>
003339	10/18/2021	Check	Sweet Basil	Local/In-House - Business Meetings Expense	Working lunch-			\$25.20
				<b>Check Total</b>				<b>\$25.20</b>
003340	10/18/2021	Check	TOP Golf	Employee Recognition-Department Program	Outing			\$294.19
				<b>Check Total</b>				<b>\$294.19</b>
003341	10/18/2021	Check	American Airlines	Travel - Certification & Training Expense	Flight - P. Coulter			\$204.70
				<b>Check Total</b>				<b>\$204.70</b>
003342	10/18/2021	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	August legal Invoice			\$125.00
				<b>Check Total</b>				<b>\$125.00</b>
003343	10/18/2021	Check	Dollar Tree Stores, Inc	Recognition Events - Other	Balloons - Employee Recognitio			\$63.60
				<b>Check Total</b>				<b>\$63.60</b>
003344	10/18/2021	Check	Galt House Hotel	Travel - Certification & Training Expense	SHRM 2021 Conference			\$491.14
				<b>Check Total</b>				<b>\$491.14</b>
003345	10/18/2021	Check	Kentucky Chamber of Commerce	Local/In-House - Certifications & Training Expense	OSHA Forklift Training - Don M			\$499.00
003345	10/18/2021	Check	Kentucky Chamber of Commerce	Local/In-House - Certifications & Training Expense	OSHA Forklift Training - Sonny			\$499.00
003345	10/18/2021	Check	Kentucky Chamber of Commerce	Local/In-House - Certifications & Training Expense	OSHA Forklift Training - Sam H			\$499.00

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003345	10/18/2021	Check	Kentucky Chamber of Commerce	Travel - Certification & Training Expense	Worker Comp 2021 Conference			\$998.00
<b>Check Total</b>								<b>\$2,495.00</b>
003346	10/18/2021	Check	Kenton County Property Valuation Administration	General Administration - Dues	September Subscription			\$77.25
<b>Check Total</b>								<b>\$77.25</b>
003347	10/18/2021	Check	Kentucky Administrative office of the Courts	General Administration - Dues	September Subscription			\$25.00
<b>Check Total</b>								<b>\$25.00</b>
003348	10/18/2021	Check	National Association of Safety Professionals	Travel - Certification & Training Expense	Hazwoper Train the Trainer			\$2,495.00
<b>Check Total</b>								<b>\$2,495.00</b>
003349	10/18/2021	Check	Travelocity	Travel - Certification & Training Expense	Flight - P. Coulter			\$25.27
<b>Check Total</b>								<b>\$25.27</b>
003350	10/18/2021	Check	United Airlines	Travel - Certification & Training Expense	Flight - P. Coulter			\$107.20
<b>Check Total</b>								<b>\$107.20</b>
003351	10/18/2021	Check	West Payment Center	General Administration - Subscriptions	September Subscription			\$291.08
<b>Check Total</b>								<b>\$291.08</b>
<b>26 Total Checks</b>								<b>\$15,620.52</b>
EFT	Electronic Funds Transfer							
01518	10/4/2021	Check	Sam's Club	Vending Machine Funds	Vending			\$123.38
01518	10/4/2021	Check	Sam's Club	Prepaid Construction Inventory & Expenses	Black Floor Mats			\$159.84
01518	10/4/2021	Check	Sam's Club	Coffee & Kitchen Supplies	Coffee			\$134.80
01518	10/4/2021	Check	Sam's Club	Vending Machine Funds	Vending			\$337.19
01518	10/4/2021	Check	Sam's Club	Accrued Purchases	SUPPLIES FOR CIP LUNCH CELEBRATION ON 9/16 PER ANGELA COOK.			\$367.80
<b>Check Total</b>								<b>\$1,123.01</b>
01519	10/7/2021	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPnsn&Ln Sept-2021			\$55,392.66
01519	10/7/2021	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPnsn&Ln Sept-2021			\$271,289.56
<b>Check Total</b>								<b>\$326,682.22</b>
01520	10/14/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'21 & Gas)				\$1,061.06
01520	10/14/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'21 & Gas)				\$2,101.99
01520	10/14/2021	Check	Fleetcor Technologies, Inc	Fuel Oil for Backup Generators	Fuel Charges for Sept'21			\$273.05

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01520	10/14/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'21 & Gas)				\$4,093.18	
01520	10/14/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'21 & Gas)				\$430.98	
01520	10/14/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'21 & Gas)				\$296.68	
01520	10/14/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'21 & Gas)				\$745.77	
01520	10/14/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'21 & Gas)				\$20.89	
01520	10/14/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'21 & Gas)				\$159.96	
01520	10/14/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'21 & Gas)				\$373.71	
01520	10/14/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'21 & Gas)				\$80.78	
01520	10/14/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'21 & Gas)				\$1,200.38	
01520	10/14/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'21 & Gas)				\$498.74	
01520	10/14/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'21 & Gas)				\$228.92	
<b>Check Total</b>								<b>\$11,566.09</b>	
01521	10/20/2021	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sept '21 Tx Return			\$127,000.00	
01521	10/20/2021	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sept '21 Tx Return			(\$100,000.00)	
01521	10/20/2021	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Sept '21 Tx Return			\$252,531.60	
01521	10/20/2021	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Sept '21 Tx Return			(\$50.00)	
<b>Check Total</b>								<b>\$279,481.60</b>	
01522	10/28/2021	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$309.12	
01522	10/28/2021	Check	Sam's Club	Accrued Purchases				\$506.12	
01522	10/28/2021	Check	Sam's Club	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$124.64	
<b>Check Total</b>								<b>\$939.88</b>	
<b>5 Total Checks</b>								<b>\$619,792.80</b>	
EFT PAYMENT		EFT/ACH Payment							
EFT000000000072	10/4/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C705-ENG-043	Lakeview EQ Tank	\$6.42	
EFT000000000072	10/4/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C701-025	Banklick EQ Tank	\$165.63	
EFT000000000072	10/4/2021	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Planning Study and Modeling	C414-ENG-010	Litton PS Rehab	\$760.39	
EFT000000000072	10/4/2021	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning			\$669.13	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000072	10/4/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Planning Study and Modeling	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$1,946.53
EFT000000000072	10/4/2021	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Enter Description Here	C701-042	Western Regional Capacity	\$146.04
<b>Check Total</b>								<b>\$3,694.14</b>
EFT000000000073	10/4/2021	Check	MedBen	Med Ben Fixed Costs				\$6,954.28
EFT000000000073	10/4/2021	Check	MedBen	Med Ben Fixed Costs				\$12,683.41
EFT000000000073	10/4/2021	Check	MedBen	Med Ben Fixed Costs				\$2,237.66
EFT000000000073	10/4/2021	Check	MedBen	Med Ben Fixed Costs				\$2,550.40
EFT000000000073	10/4/2021	Check	MedBen	Med Ben Fixed Costs				\$1,914.59
EFT000000000073	10/4/2021	Check	MedBen	Med Ben Fixed Costs				\$450.02
EFT000000000073	10/4/2021	Check	MedBen	Med Ben Fixed Costs				\$782.57
EFT000000000073	10/4/2021	Check	MedBen	Med Ben Fixed Costs				\$721.78
EFT000000000073	10/4/2021	Check	MedBen	Med Ben Fixed Costs				\$2,042.58
EFT000000000073	10/4/2021	Check	MedBen	Med Ben Fixed Costs				\$4,244.15
EFT000000000073	10/4/2021	Check	MedBen	Med Ben Fixed Costs				\$2,212.54
EFT000000000073	10/4/2021	Check	MedBen	Med Ben Fixed Costs				\$859.27
EFT000000000073	10/4/2021	Check	MedBen	Med Ben Fixed Costs				\$2,142.76
EFT000000000073	10/4/2021	Check	MedBen	Med Ben Fixed Costs				\$203.12
EFT000000000073	10/4/2021	Check	MedBen	Med Ben Fixed Costs				\$224.68
EFT000000000073	10/4/2021	Check	MedBen	Med Ben Fixed Costs				\$779.70
EFT000000000073	10/4/2021	Check	MedBen	Med Ben Fixed Costs				\$1,506.33
EFT000000000073	10/4/2021	Check	MedBen	Med Ben Fixed Costs				\$1,841.62
<b>Check Total</b>								<b>\$44,351.46</b>
EFT000000000074	10/4/2021	Check	VWR International	Accrued Purchases	89001-526, Replacement High Temperature pour rings, 10/pk			\$31.26
<b>Check Total</b>								<b>\$31.26</b>
EFT000000000075	10/11/2021	Check	General Factory Supplies, Inc.	Accrued Purchases	MOL 6645 Sparkplug Plug Station			\$338.74
<b>Check Total</b>								<b>\$338.74</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000076	10/11/2021	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	General Drive Sanitary Sewer Replacement - Pre and Post Construction Home Reviews	C600-ENG-010	General Dr. Sewer Replacement	\$661.25	
<b>Check Total</b>								<b>\$661.25</b>	
EFT000000000077	10/11/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Planning Study and Modeling	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$4,234.13	
EFT000000000077	10/11/2021	Check	Hazen And Sawyer	Construction In Progress - Treatment Enter Description Here Plants		C701-042	Western Regional Capacity	\$1,235.72	
EFT000000000077	10/11/2021	Check	Hazen And Sawyer	Construction In Progress - Treatment Staff Assistance PLC Proposal Plants		C401-ENG-010	PLC Replacement (3 Treatment	\$338.60	
EFT000000000077	10/11/2021	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Pump Station Telemetry Improvements CA Efforts	C414-ENG-006	Pump Station Telemetry Upgrade	\$1,148.04	
EFT000000000077	10/11/2021	Check	Hazen And Sawyer	Engineering & Consulting Services	SCADA Evaluation and Support			\$553.83	
EFT000000000077	10/11/2021	Check	Hazen And Sawyer	Engineering & Consulting Services	Regulatory Reporting Assistance			\$11,105.25	
EFT000000000077	10/11/2021	Check	Hazen And Sawyer	Engineering & Consulting Services	Regulatory Reporting Assistance			\$20.00	
EFT000000000077	10/11/2021	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Regulatory Reporting			\$5,523.55	
EFT000000000077	10/11/2021	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Regulatory Reporting			\$1,613.61	
<b>Check Total</b>								<b>\$25,772.73</b>	
EFT000000000078	10/11/2021	Check	Ohio Valley Electrical Services, Inc	Accounts Receivable - Airport Prepaid Expenses				\$9,875.00	
EFT000000000078	10/11/2021	Check	Ohio Valley Electrical Services, Inc	Accounts Receivable - Airport Prepaid Expenses				\$5,359.88	
EFT000000000078	10/11/2021	Check	Ohio Valley Electrical Services, Inc	Accounts Receivable - Airport Prepaid Expenses				\$1,152.00	
<b>Check Total</b>								<b>\$16,386.88</b>	
EFT000000000079	10/11/2021	Check	RosTech, Inc	Construction In Progress - Software/Computer Model	Billing System	C700-ENG-001	Billing System Replacement	\$37,477.88	
<b>Check Total</b>								<b>\$37,477.88</b>	
EFT000000000080	10/11/2021	Check	VWR International	Accrued Purchases	76468-178, Replacement D.O. Meter HQ1130			\$539.75	
<b>Check Total</b>								<b>\$539.75</b>	
EFT000000000081	10/13/2021	Check	VWR International	Accrued Purchases				\$497.40	
EFT000000000081	10/13/2021	Check	VWR International	Accrued Purchases				\$627.41	
EFT000000000081	10/13/2021	Check	VWR International	Accrued Purchases				\$1,226.33	
EFT000000000081	10/13/2021	Check	VWR International	Accrued Purchases				\$215.09	
<b>Check Total</b>								<b>\$2,566.23</b>	
EFT000000000082	10/19/2021	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning			\$758.79	

# Checkbook Register

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000082	10/19/2021	Check	Hazen And Sawyer	Engineering & Consulting Services	Regulatory Reporting Assistance			\$220.37	
				<b>Check Total</b>				<b>\$979.16</b>	
EFT000000000083	10/19/2021	Check	MedBen	Med Ben Fixed Costs	HRA Set up Fees			\$179.45	
				<b>Check Total</b>				<b>\$179.45</b>	
EFT000000000084	10/19/2021	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY22 Postage			\$42,582.00	
				<b>Check Total</b>				<b>\$42,582.00</b>	
EFT000000000085	10/19/2021	Check	Red Zone Robotics, Inc	TV Repairs	Castanza solo repair			\$835.10	
EFT000000000085	10/19/2021	Check	Red Zone Robotics, Inc	TV Repairs	Cyclops solo repair			\$835.10	
				<b>Check Total</b>				<b>\$1,670.20</b>	
EFT000000000086	10/19/2021	Check	VWR International	Accrued Purchases				\$189.64	
				<b>Check Total</b>				<b>\$189.64</b>	
EFT000000000087	10/26/2021	Check	Geotechnology, Inc.	Construction In Progress - Pump Stations	Geotech Consulting	C414-ENG-002	Bromley PS Improvements	\$247.50	
				<b>Check Total</b>				<b>\$247.50</b>	
EFT000000000088	10/26/2021	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Model extension to include Winter's C701-037 Ln PS and calibration from spring to late summer		Winter's Lane PS SSO	\$238.21	
EFT000000000088	10/26/2021	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	\$110.19	
				<b>Check Total</b>				<b>\$348.40</b>	
EFT000000000089	10/26/2021	Check	Red Zone Robotics, Inc	Accrued Purchases	Solo LED PCB board			\$411.31	
EFT000000000089	10/26/2021	Check	Red Zone Robotics, Inc	TV Repairs	Kramer Solo Repair			\$835.10	
				<b>Check Total</b>				<b>\$1,246.41</b>	
EFT000000000090	10/26/2021	Check	VWR International	Accrued Purchases				\$974.70	
EFT000000000090	10/26/2021	Check	VWR International	Accrued Purchases				\$60.60	
EFT000000000090	10/26/2021	Check	VWR International	Accrued Purchases	76470-402, VWR Laboratory Refrigerator, 20CUFT			\$1,512.00	
EFT000000000090	10/26/2021	Check	VWR International	Accrued Purchases				\$142.32	
				<b>Check Total</b>				<b>\$2,689.62</b>	
EFT000000000091	10/26/2021	Check	Wade Trim, Inc.	Construction In Progress - Combined Sewer	Development of hydraulic data and lookup tables for control logic	C705-ENG-051	Peaselburg Control Valve	\$293.49	
				<b>Check Total</b>				<b>\$293.49</b>	
<b>20 Total Checks</b>								<b>\$182,246.19</b>	

GENERAL REVENUE BB&T - Checkbook

# Checkbook Register

From 10/1/2021 to 10/31/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699373	10/1/2021	Check	Gary Aman #	Medicare Part B	Part B Rmb			\$445.50
				<b>Check Total</b>				<b>\$445.50</b>
699374	10/1/2021	Check	Connie Burger	Medicare Part B	Part B Rmb			\$445.50
				<b>Check Total</b>				<b>\$445.50</b>
699375	10/1/2021	Check	James R. Curry #	Medicare Part B	Part B Rmb			\$445.50
				<b>Check Total</b>				<b>\$445.50</b>
699376	10/1/2021	Check	Nancy Johnson #1032	Medicare Part B	Part B Rmb			\$445.50
				<b>Check Total</b>				<b>\$445.50</b>
699377	10/1/2021	Check	Howard Orth #	Medicare Part B	Part B Rmb			\$445.50
				<b>Check Total</b>				<b>\$445.50</b>
699378	10/1/2021	Check	Joan Reinhart	Medicare Part B	Part B Rmb			\$445.50
				<b>Check Total</b>				<b>\$445.50</b>
699379	10/1/2021	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Sept 2021			\$753.20
				<b>Check Total</b>				<b>\$753.20</b>
699380	10/1/2021	Check	Battery Men, Inc.	Batteries	V-1278 & V-1295 1-65 Series Ba			\$111.90
699380	10/1/2021	Check	Battery Men, Inc.	Batteries	V-1278 & V-1295 1-65 Series Ba			\$111.90
				<b>Check Total</b>				<b>\$223.80</b>
699381	10/1/2021	Check	Boone County Water District	Utility - Water	Service 8-2 / 9-1-21			\$19.50
699381	10/1/2021	Check	Boone County Water District	Utility - Water	Service 8-2 / 9-1-21			\$31.67
699381	10/1/2021	Check	Boone County Water District	Utility - Water	Service 8-2 / 9-1-21			\$65.05
699381	10/1/2021	Check	Boone County Water District	Utility - Water	Service 8-2 / 9-2-21			\$317.37
699381	10/1/2021	Check	Boone County Water District	Utility - Water	Service 8-2 / 9-1-21			\$42.55
699381	10/1/2021	Check	Boone County Water District	Utility - Water	Service 8-2 / 9-1-21			\$31.47
699381	10/1/2021	Check	Boone County Water District	Utility - Water	Service 8-2 / 9-1-21			\$19.50
699381	10/1/2021	Check	Boone County Water District	Utility - Water	Service 8-2 / 9-1-21			\$19.50
699381	10/1/2021	Check	Boone County Water District	Utility - Water	Service 8-2 / 9-1-21			\$20.67
699381	10/1/2021	Check	Boone County Water District	Utility - Water	Service 8-2 / 9-1-21			\$19.50

# Checkbook Register

From 10/1/2021 to 10/31/2021

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699381	10/1/2021	Check	Boone County Water District	Utility - Water	Service 8-3 / 9-2-21			\$19.50
<b>Check Total</b>								<b>\$606.28</b>
699382	10/1/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-25 / 10-24-21			\$73.27
699382	10/1/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-19 / 10-18-21			\$8.50
699382	10/1/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-19 / 10-18-21			\$17.00
699382	10/1/2021	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 9-25 / 10-24-21			\$72.62
699382	10/1/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-25 / 10-24-21			\$273.95
<b>Check Total</b>								<b>\$445.34</b>
699383	10/1/2021	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 9-19 to 10-18-21			\$353.19
<b>Check Total</b>								<b>\$353.19</b>
699384	10/1/2021	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 9-09&23-21			\$6,676.24
699384	10/1/2021	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 9-09&23-21			\$1,325.58
<b>Check Total</b>								<b>\$8,001.82</b>
699385	10/1/2021	Check	Dinsmore & Shohl LLP	Guilfoile & Bennett vs. EEC & SD1	Legal Invoice			\$1,088.00
<b>Check Total</b>								<b>\$1,088.00</b>
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/17-09/16			\$61.83
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/11-09/10			\$15.45
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 07/29-08/27			\$38.19
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 07/27-08/25			\$64.13
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/06-09/07			\$3,997.57
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/04-09/02			\$126.72
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/05-09/03			\$30.31
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 07/29-08/27			\$80.93
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/04-09/02			\$25.23
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 07/30-08/30			\$33,532.83
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/11-09/10			\$128.13

# Checkbook Register

From 10/1/2021 to 10/31/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/18-09/17			\$106.31	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 07/29-08/27			\$67.97	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/18-09/17			\$302.67	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/17-09/16			\$57.81	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/09-09/08			\$1,323.04	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/16-09/15			\$121.09	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 07/29-08/27			\$126.55	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/11-09/10			\$139.52	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/03-09/01			\$130.54	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/10-09/09			\$111.13	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/18-09/17			\$97.65	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/13-09/14			\$83.03	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/04-09/02			\$81.25	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 07/30-08/30			\$76,230.45	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/11-09/10			\$15.45	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/06-09/07			\$108.81	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/09-09/08			\$1,499.62	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/12-09/13			\$324.48	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/04-09/02			\$135.15	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/19-09/20			\$91.13	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/02-08/31			\$98.38	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/13-09/14			\$34.17	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/11-09/10			\$918.11	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/05-09/03			\$53.45	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/17-09/16			\$99.34	

# Checkbook Register

From 10/1/2021 to 10/31/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/19-09/20			\$96.74	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/06-09/07			\$1,851.51	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/09-09/08			\$52.28	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/11-09/10			\$1,700.32	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/18-09/17			\$96.60	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/17-09/16			\$818.05	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/02-08/31			\$281.65	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/11-09/10			\$758.08	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/11-09/10			\$21.20	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/18-09/17			\$40.70	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/11-09/10			\$123.98	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/17-09/16			\$15.45	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/10-09/09			\$883.72	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/04-09/02			\$47.78	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/13-09/14			\$100.50	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/18-09/17			\$84.03	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/18-09/17			\$21.54	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/09-09/08			\$35.10	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/11-09/10			\$210.88	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/12-09/13			\$153.37	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/19-09/20			\$112.40	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/18-09/17			\$4,147.03	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/05-09/03			\$781.97	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/09-09/08			\$86.43	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/18-09/17			\$132.93	

# Checkbook Register

From 10/1/2021 to 10/31/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/05-09/03			\$23.90
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/04-09/02			\$142.60
699386	10/1/2021	Check	Duke Energy	Utility - Natural Gas	Reading 08/04-09/02			\$51.50
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/04-09/02			\$92.31
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/11-09/10			\$348.28
699386	10/1/2021	Check	Duke Energy	Utility - Natural Gas	Reading 08/23-09/22			\$347.87
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/23-09/22			\$960.60
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/10-09/09			\$210.60
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/02-08/31			\$15.45
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/10-09/09			\$20.98
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/18-09/17			\$127.30
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/12-09/13			\$86.03
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 07/29-08/27			\$39.60
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/13-09/14			\$74.41
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 07/30-08/30			\$396.04
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/02-08/31			\$1,038.67
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/05-09/03			\$62.25
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 07/30-08/27			\$78.75
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/10-09/09			\$244.26
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/09-09/08			\$245.60
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/04-09/02			\$3,912.49
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/19-09/20			\$26.47
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/10-09/09			\$39.23
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/11-09/10			\$93.85
699386	10/1/2021	Check	Duke Energy	Utility - Natural Gas	Reading 08/11-09/10			\$55.67

# Checkbook Register

From 10/1/2021 to 10/31/2021

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/11-09/10			\$18.56
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/06-09/07			\$24.88
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/23-09/22			\$667.57
699386	10/1/2021	Check	Duke Energy	Utility - Natural Gas	Reading 08/23-09/22			\$51.50
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 07/29-08/27			\$15.45
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/13-09/14			\$1,266.72
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/11-09/10			\$340.45
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 07/30-08/30			\$2,905.43
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/12-09/13			\$25.72
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/18-09/17			\$26.38
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/19-09/20			\$39.02
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/09-09/08			\$916.92
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/12-09/13			\$5,148.96
699386	10/1/2021	Check	Duke Energy	Utility - Natural Gas	Reading 08/12-09/13			\$51.50
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/03-09/01			\$21.64
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/20-09/21			\$44,304.77
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/16-09/15			\$56.19
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/20-09/21			\$123.29
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/09-09/08			\$96.22
699386	10/1/2021	Check	Duke Energy	Utility - Natural Gas	Reading 08/09-09/08			\$59.01
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/23-09/22			\$8,350.97
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/03-09/01			\$67.40
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/16-09/15			\$15.45
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/12-09/13			\$2,110.08
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/17-09/16			\$55.55

# Checkbook Register

From 10/1/2021 to 10/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 07/29-08/27			\$15.45	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 07/30-08/30			\$2,451.37	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/12-09/13			\$41.38	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/04-09/02			\$35.83	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/13-09/14			\$43.98	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/03-09/01			\$237.22	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/13-09/14			\$989.42	
699386	10/1/2021	Check	Duke Energy	Utility - Natural Gas	Reading 08/18-09/17			\$61.52	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/23-09/22			\$75.89	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/11-09/10			\$19.24	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/03-09/01			\$107.84	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/04-09/02			\$307.88	
699386	10/1/2021	Check	Duke Energy	Utility - Natural Gas	Reading 08/12-09/13			\$57.35	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 08/17-09/16			\$98.75	
699386	10/1/2021	Check	Duke Energy	Utility - Natural Gas	Reading 07/27-08/25			\$54.47	
699386	10/1/2021	Check	Duke Energy	Utility - Natural Gas	Reading 08/13-09/14			\$59.30	
699386	10/1/2021	Check	Duke Energy	Utility - Natural Gas	Reading 08/17-09/16			\$55.67	
699386	10/1/2021	Check	Duke Energy	Utility - Natural Gas	Reading 08/17-09/16			\$53.05	
699386	10/1/2021	Check	Duke Energy	Utility - Natural Gas	Reading 08/02-08/31			\$57.35	
699386	10/1/2021	Check	Duke Energy	Utility - Electric	Reading 07/30-08/30			\$549.63	
699386	10/1/2021	Check	Duke Energy	Utility - Natural Gas	Reading 08/18-09/17			\$55.67	
699386	10/1/2021	Check	Duke Energy	Utility - Natural Gas	Reading 08/13-09/14			\$63.37	
699386	10/1/2021	Check	Duke Energy	Utility - Natural Gas	Reading 08/05-09/07			\$55.67	
699386	10/1/2021	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 08/02-08/31			\$28.69	
699386	10/1/2021	Check	Duke Energy	Utility - Natural Gas	Reading 07/30-08/30			\$50.00	
<b>Check Total</b>								<b>\$214,232.99</b>	

# Checkbook Register

From 10/1/2021 to 10/31/2021

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699387	10/1/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-23-21			\$1,870.00
699387	10/1/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-23-21			\$5,014.20
699387	10/1/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-23-21			\$8,470.00
699387	10/1/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-23-21			\$1,455.00
699387	10/1/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-23-21			\$100.00
				<b>Check Total</b>				<b>\$16,909.20</b>
699388	10/1/2021	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid Sept -2021			\$62.60
				<b>Check Total</b>				<b>\$62.60</b>
699389	10/5/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
				<b>Check Total</b>				<b>\$27.25</b>
699390	10/5/2021	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
				<b>Check Total</b>				<b>\$1,320.00</b>
699391	10/5/2021	Check	Bavarian	Grit Removal	Blanket Purchase Order - Grit & Screenings Disposal - Lakeview Pump Station			\$81.00
				<b>Check Total</b>				<b>\$81.00</b>
699392	10/5/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 2] Blanket Purchase Order - Pump Stations Wet Well Cleaning Services			\$3,325.14
				<b>Check Total</b>				<b>\$3,325.14</b>
699393	10/5/2021	Check	CDW Government, LLC	Accrued Purchases	Apple iMac 27 Retina 5K Core i7 10th Gen 3 8GHz 16GB RAM 1TB RP 5700			\$2,994.74
				<b>Check Total</b>				<b>\$2,994.74</b>
699394	10/5/2021	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21 customer#11476432			\$46.91
				<b>Check Total</b>				<b>\$46.91</b>
699395	10/5/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$4.50
				<b>Check Total</b>				<b>\$4.50</b>
699396	10/5/2021	Check	Crone Environmental Services	Grit Removal	[Dept 7: Seq 1] Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$3,948.00
				<b>Check Total</b>				<b>\$3,948.00</b>
699397	10/5/2021	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense				\$284.80
699397	10/5/2021	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense				\$0.44
				<b>Check Total</b>				<b>\$285.24</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699398	10/5/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,475.92
<b>Check Total</b>								<b>\$6,475.92</b>
699399	10/5/2021	Check	Federal Supply, LLC	Accrued Purchases	misc supplies			\$46.00
<b>Check Total</b>								<b>\$46.00</b>
699400	10/5/2021	Check	City of Ft. Thomas	SW-Assist Cost Share-34 Tower Hill, Ft Thomas	Private Cost-share; 34 Tower Hill Dr, Ft. Thomas			\$2,167.00
<b>Check Total</b>								<b>\$2,167.00</b>
699401	10/5/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C604-2022-3	Covington-Trenchless Pipe Line	\$32,343.95
699401	10/5/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C606-2022-3	Crescent Springs-Trenchless	\$19,018.73
699401	10/5/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C631-2022-3	Alexandria-Trenchless PipeLine	\$9,344.91
699401	10/5/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S610-2022-3	Edgewood SW-Trenchless Pipe	\$12,719.64
699401	10/5/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S615-2022-3	Ft. Wright SW-Trenchless Pipe	\$17,695.25
699401	10/5/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S623-2022-3	Southgate SW-Trenchless Pipe	\$12,791.95
699401	10/5/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S630-2022-3	Independence SW-Trenchless	\$10,384.34
699401	10/5/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S631-2022-3	Alexandria SW-Trenchless Pipe	\$33,105.46
<b>Check Total</b>								<b>\$147,404.23</b>
699402	10/5/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$41.57
699402	10/5/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$32.01
699402	10/5/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$10.97
699402	10/5/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$15.77
699402	10/5/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$31.98
<b>Check Total</b>								<b>\$132.30</b>
699403	10/5/2021	Check	HR Elements, LLC	Contractual Services	HR and Benefits Review			\$5,250.00
699403	10/5/2021	Check	HR Elements, LLC	Contractual Services	HR and Benefits Review			\$100.00
<b>Check Total</b>								<b>\$5,350.00</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699404	10/5/2021	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	Lakeview transformer scope development	C414-ENG-014	Lakeview Transformer	\$9,994.96
<b>Check Total</b>								<b>\$9,994.96</b>
699405	10/5/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$43.68
699405	10/5/2021	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$69.95
<b>Check Total</b>								<b>\$113.63</b>
699406	10/5/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$1,560.11
699406	10/5/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel 1st Half FY 2022			\$1,063.58
<b>Check Total</b>								<b>\$2,623.69</b>
699407	10/5/2021	Check	Merkle Lawn Care Company, Inc.	Contractual Services	2021 Wetland Maintenance			\$210.00
699407	10/5/2021	Check	Merkle Lawn Care Company, Inc.	Contractual Services	2021 KYTC Maintenance			\$255.00
<b>Check Total</b>								<b>\$465.00</b>
699408	10/5/2021	Check	Donald L. Owen	Communications - Writing Support Services	Writing Support Services (12 months- \$50/hr, 30hrs/month)			\$100.00
<b>Check Total</b>								<b>\$100.00</b>
699409	10/5/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$84.00
699409	10/5/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$84.00
699409	10/5/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$84.00
699409	10/5/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$30.00
699409	10/5/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$126.00
<b>Check Total</b>								<b>\$408.00</b>
699410	10/5/2021	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bisulfite			\$5,092.62
699410	10/5/2021	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bisulfite			\$5,339.46
<b>Check Total</b>								<b>\$10,432.08</b>
699411	10/5/2021	Check	RamClean 2, Inc.	Cleaning Services	BLANKET P.O. FOR MONTHLY CLEANING SERVICES FOR MAIN OFFICE/DUDLEY-EDC			\$6,580.00
699411	10/5/2021	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,712.15
<b>Check Total</b>								<b>\$8,292.15</b>
699412	10/5/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$79.99

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699412	10/5/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$58.67
<b>Check Total</b>								<b>\$138.66</b>
699413	10/5/2021	Check	Larry Smith Inc.	Construction In Progress - Storm Water	City of Bromley 50/50 project	S577-169	Highwater at Main St, Bromley	\$60,198.36
<b>Check Total</b>								<b>\$60,198.36</b>
699414	10/5/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 530			\$649.07
699414	10/5/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$975.45
<b>Check Total</b>								<b>\$1,624.52</b>
699415	10/5/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
699415	10/5/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
699415	10/5/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
699415	10/5/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
<b>Check Total</b>								<b>\$275.00</b>
699416	10/5/2021	Check	Univar USA Inc.	Aluminum Sulfate	(810-1)Aluminum Sulfate FY22			\$3,846.66
699416	10/5/2021	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,794.62
<b>Check Total</b>								<b>\$7,641.28</b>
699417	10/5/2021	Check	USA Today	General Administration - Subscriptions	Daily Newspapers - Main Office FY22			\$6.00
699417	10/5/2021	Check	USA Today	General Administration - Subscriptions	Daily Newspapers - Main Office FY22			\$6.00
<b>Check Total</b>								<b>\$12.00</b>
699418	10/5/2021	Check	U.S. Geological Survey	Continuous Monitoring Network	Water Year 2021 Operation and Maintenance Service: 7/01/21 - 9/30/21			\$28,275.00
<b>Check Total</b>								<b>\$28,275.00</b>
699419	10/5/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$1,150.36
699419	10/5/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$1,377.25
699419	10/5/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$289.25
699419	10/5/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$1,572.94
<b>Check Total</b>								<b>\$4,389.80</b>
699420	10/5/2021	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$105.70

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699420	10/5/2021	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$109.32
699420	10/5/2021	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$9.67
<b>Check Total</b>								<b>\$224.69</b>
699421	10/5/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$4,893.00
<b>Check Total</b>								<b>\$4,893.00</b>
699422	10/6/2021	Check	Homers Radiator Service, Inc.	Standby Pumps	Flush and Check Radiator - Har			\$90.00
699422	10/6/2021	Check	Homers Radiator Service, Inc.	Standby Pumps	Flush and Check Radiator - Har			\$7.20
<b>Check Total</b>								<b>\$97.20</b>
699423	10/11/2021	Check	Advanced Radio Technology	Accrued Purchases				\$1,096.08
699423	10/11/2021	Check	Advanced Radio Technology	Accrued Purchases				\$1,139.30
699423	10/11/2021	Check	Advanced Radio Technology	Accrued Purchases				\$169.43
<b>Check Total</b>								<b>\$2,404.81</b>
699424	10/11/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88
699424	10/11/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$43.27
699424	10/11/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
<b>Check Total</b>								<b>\$115.40</b>
699425	10/11/2021	Check	ATC Group Services, LLC	Construction In Progress - Gravity Lines	Licking River EQ Special Inspections and Material Testing	C705-ENG-020	Licking River Siphon EQ	\$467.50
<b>Check Total</b>								<b>\$467.50</b>
699426	10/11/2021	Check	Battery Men, Inc.	Internal Building Supplies	Generator Batteries			\$899.60
<b>Check Total</b>								<b>\$899.60</b>
699427	10/11/2021	Check	Bavarian	Equipment Repair & Replacement				\$353.95
699427	10/11/2021	Check	Bavarian	Grit Removal				\$702.00
699427	10/11/2021	Check	Bavarian	Filter Cake				\$26,451.40
699427	10/11/2021	Check	Bavarian	Hauling - Labor				\$23,410.80
<b>Check Total</b>								<b>\$50,918.15</b>
699428	10/11/2021	Check	Bluegrass Diesel Specialists Inc.	TV Truck Generator Maintenance	G-1248 Gen Regulator & Transformer			\$2,265.32
<b>Check Total</b>								<b>\$2,265.32</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699429	10/11/2021	Check	Bonded Lock Service	Equipment Repair & Replacement	E-1104 Remove broken key from switch			\$10.00
<b>Check Total</b>								<b>\$10.00</b>
699430	10/11/2021	Check	BEC Enterprises, LLC	Accrued Purchases				\$2,865.47
699430	10/11/2021	Check	BEC Enterprises, LLC	Accrued Purchases	EC132512-H EHRK 40234 REV.0 1200 FT. PD0818210			\$6,565.00
<b>Check Total</b>								<b>\$9,430.47</b>
699431	10/11/2021	Check	Bullock Pen Water District	Utility - Water	Service 8-16 / 9-14-21			\$28.54
<b>Check Total</b>								<b>\$28.54</b>
699432	10/11/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 10-1 / 10-31-21			\$230.43
699432	10/11/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-21			\$359.77
699432	10/11/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-21			\$1,057.27
699432	10/11/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-21			\$484.77
699432	10/11/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-21			\$934.77
699432	10/11/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-21			\$2,006.16
<b>Check Total</b>								<b>\$5,073.17</b>
699433	10/11/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept' 21			\$263.60
699433	10/11/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept' 21			\$3.30
699433	10/11/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept' 21			\$705.31
699433	10/11/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept' 21			\$1,244.72
699433	10/11/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept' 21			\$490.85
699433	10/11/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept' 21			\$104.20
699433	10/11/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept' 21			\$12.50
699433	10/11/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept' 21			\$81.64
699433	10/11/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept' 21			\$39.60
699433	10/11/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept' 21			\$55.55
699433	10/11/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept' 21			\$219.21
699433	10/11/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept' 21			\$94.68

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699433	10/11/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept' 21			\$60.40
699433	10/11/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Sept' 21			\$68.00
				<b>Check Total</b>				<b>\$3,443.56</b>
699434	10/11/2021	Check	Cintas Corp	Safety & Medical Supplies	Dry Creek medicine cabinet refill fy22			\$186.05
				<b>Check Total</b>				<b>\$186.05</b>
699435	10/11/2021	Check	Core & Main LP	Accrued Purchases				\$697.00
699435	10/11/2021	Check	Core & Main LP	Accrued Purchases	10" MJ L/P SLV. C153 P401 IMP.			\$1,893.00
699435	10/11/2021	Check	Core & Main LP	Accrued Purchases				\$1,518.48
699435	10/11/2021	Check	Core & Main LP	Accrued Purchases				\$1,429.00
699435	10/11/2021	Check	Core & Main LP	Accrued Purchases				\$457.20
				<b>Check Total</b>				<b>\$5,994.68</b>
699436	10/11/2021	Check	Crimson Fleet Service Company	Equipment Repair & Replacement	E-0148 Replace Lap Bar Safety Switch			\$540.00
699436	10/11/2021	Check	Crimson Fleet Service Company	Equipment Repair & Replacement	E-0112 PM Service			\$360.00
				<b>Check Total</b>				<b>\$900.00</b>
699437	10/11/2021	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY21			\$132.35
				<b>Check Total</b>				<b>\$132.35</b>
699438	10/11/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases	Toggle clamp			\$42.62
				<b>Check Total</b>				<b>\$42.62</b>
699439	10/11/2021	Check	Inspection Bureau	Contractual Services	Progressing & Certificate Fee			\$25.00
699439	10/11/2021	Check	Inspection Bureau	Contractual Services	Progressing & Certificate Fee			\$75.00
				<b>Check Total</b>				<b>\$100.00</b>
699440	10/11/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,581.52
699440	10/11/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,024.08
				<b>Check Total</b>				<b>\$16,605.60</b>
699441	10/11/2021	Check	Federal Supply, LLC	Accrued Purchases	janitorial supplies			\$409.09
699441	10/11/2021	Check	Federal Supply, LLC	Accrued Purchases	janitorial supplies			\$33.95
				<b>Check Total</b>				<b>\$443.04</b>
699442	10/11/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$871.18

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699442	10/11/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$238.81
699442	10/11/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$38.76
				<b>Check Total</b>				<b>\$1,148.75</b>
699443	10/11/2021	Check	Flaig Welding Company,.,Inc.	Equipment Repair & Replacement	TR# 1299 Dump Bed Repair			\$110.00
				<b>Check Total</b>				<b>\$110.00</b>
699444	10/11/2021	Check	Gem City Tire, Inc.	Tires	V-1235 2-Tires LFO RFI 11R22.5			\$1,228.24
699444	10/11/2021	Check	Gem City Tire, Inc.	Tires	V-1437 1 Tire 11R22.5 Per Tim			\$695.12
				<b>Check Total</b>				<b>\$1,923.36</b>
699445	10/11/2021	Check	Grainger, Inc	Accrued Purchases	TK58210957T Fire Extinguisher Inspection Tag, Material Vinyl, Legend Last Hydro. Test or Purchase Da			\$44.08
699445	10/11/2021	Check	Grainger, Inc	Accrued Purchases	TK58382852T Y Strainer, Pipe Size 2 in, Connection Type Socket, Housing Material PVC, Max. Pressure			\$182.69
				<b>Check Total</b>				<b>\$226.77</b>
699446	10/11/2021	Check	Millard Griffith	Sewer Service Revenue	OvrPmt			\$372.18
				<b>Check Total</b>				<b>\$372.18</b>
699447	10/11/2021	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	Silver Grove CSO Solution Design services	C705-ENG-045-02	Silver Grove CSO Solution	\$1,350.00
				<b>Check Total</b>				<b>\$1,350.00</b>
699448	10/11/2021	Check	HACH Company	Accrued Purchases				\$403.08
699448	10/11/2021	Check	HACH Company	Multiprobe Maintenance & Repairs	Hydrolab Maintenance			\$500.50
				<b>Check Total</b>				<b>\$903.58</b>
699449	10/11/2021	Check	Hilti, Inc.	Tools	Hilti cordless tools			\$460.70
				<b>Check Total</b>				<b>\$460.70</b>
699450	10/11/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$22.39
699450	10/11/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$29.88
				<b>Check Total</b>				<b>\$52.27</b>
699451	10/11/2021	Check	HTS Pipe Consultants, Inc.	Asset Renewal Contractual Services	Cipp testing			\$230.00
				<b>Check Total</b>				<b>\$230.00</b>
699452	10/11/2021	Check	Inorganic Ventures, Inc.	Accrued Purchases				\$1,274.59
				<b>Check Total</b>				<b>\$1,274.59</b>

# Checkbook Register

From 10/1/2021 to 10/31/2021

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699453	10/11/2021	Check	Jack's Glass, Inc.	Insurance Claims - Out of Pocket Expenses	V-1296 Broken Front Windshield			\$299.83
<b>Check Total</b>								<b>\$299.83</b>
699454	10/11/2021	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	C-418-95 Owner Advisor services for Design-Build of MCC replacements	C418-95	4th & Columbia Flood Station	\$5,611.50
<b>Check Total</b>								<b>\$5,611.50</b>
699455	10/11/2021	Check	JAGS Environmental, Inc.	Accrued Purchases				\$85.00
<b>Check Total</b>								<b>\$85.00</b>
699456	10/11/2021	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1144 PM Filters			\$17.67
699456	10/11/2021	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1273 PM Filters			\$27.01
<b>Check Total</b>								<b>\$44.68</b>
699457	10/11/2021	Check	Mark T. Kramer	Local/In-House - Certifications & Training Expense	NKEA Reg. G.Ball & S.Hehman			\$200.00
<b>Check Total</b>								<b>\$200.00</b>
699458	10/11/2021	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Misc supplies			\$123.04
<b>Check Total</b>								<b>\$123.04</b>
699459	10/11/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Miscellaneous Supplies			\$37.99
699459	10/11/2021	Check	Lowe's Companies, Inc.	Accrued Purchases				\$283.96
<b>Check Total</b>								<b>\$321.95</b>
699460	10/11/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$100.00
699460	10/11/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$100.00
699460	10/11/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$1,036.00
699460	10/11/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$100.00
699460	10/11/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$172.00
699460	10/11/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$148.00
699460	10/11/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$126.00
<b>Check Total</b>								<b>\$1,782.00</b>
699461	10/11/2021	Check	NKY Hydraulics, LLC	Accrued Purchases	E-0112 Hydraulic Hose & Fitting			\$184.54
<b>Check Total</b>								<b>\$184.54</b>
699462	10/11/2021	Check	Northern Kentucky Water District	Utility - Water	Service 5-14 / 8-17-21			\$264.03
<b>Check Total</b>								<b>\$264.03</b>

# Checkbook Register

From 10/1/2021 to 10/31/2021

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699463	10/11/2021	Check	Northern Kentucky Water District	Vactor Water Usage	hydrant usage for 8/21			\$85.62
<b>Check Total</b>								<b>\$85.62</b>
699464	10/11/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF - Plant & Annual Sampling [FY22]			\$26.00
699464	10/11/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$162.00
699464	10/11/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$162.00
<b>Check Total</b>								<b>\$350.00</b>
699465	10/11/2021	Check	Parkson Corporation	Construction In Progress - Treatment Plants		C401-ENG-012	Lakeview Headworks Press	\$0.00
699465	10/11/2021	Check	Parkson Corporation	Construction In Progress - Treatment Plants		C401-ENG-012	Lakeview Headworks Press	\$0.00
699465	10/11/2021	Check	Parkson Corporation	Accrued Purchases				\$16,800.00
<b>Check Total</b>								<b>\$16,800.00</b>
699466	10/11/2021	Check	Pelton Environmental Products, Inc.	Accrued Purchases	Chemical Totes			\$10,200.00
<b>Check Total</b>								<b>\$10,200.00</b>
699467	10/11/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	100 Concord Ave.	S614-96	100 Concord Avenue	\$32,700.78
699467	10/11/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	100 Concord Ave.	S614-96	100 Concord Avenue	\$6,689.01
<b>Check Total</b>								<b>\$39,389.79</b>
699468	10/11/2021	Check	Roether Service Station	Parts & Accessories	E-903 2 Hydraulic Seal Kits			\$880.20
<b>Check Total</b>								<b>\$880.20</b>
699469	10/11/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$319.96
699469	10/11/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$96.02
699469	10/11/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUDLEY			\$159.98
<b>Check Total</b>								<b>\$575.96</b>
699470	10/11/2021	Check	Selection Management Systems	Background Screening	SDO101#00001			\$75.00
<b>Check Total</b>								<b>\$75.00</b>
699471	10/11/2021	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	Install new screw press and piping - Labor	C401-ENG-012	Lakeview Headworks Press	\$9,969.77
<b>Check Total</b>								<b>\$9,969.77</b>
699472	10/11/2021	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-22	Subdivisions - Acquired Assets	\$456.92
699472	10/11/2021	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-22	Subdivisions - Acquired Assets	\$2,488.85

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699472	10/11/2021	Check	Strand Associates, Inc.	Contractual Services				\$3,421.73
699472	10/11/2021	Check	Strand Associates, Inc.	SW Utility Administration	DEPT 6, SEQ#1 BMP Manual Factsheets and Tools			\$3,127.74
				<b>Check Total</b>				<b>\$9,495.24</b>
699473	10/11/2021	Check	Swan Floral & Gift Shop	Recognition Events - Other	flowers- Mitch Meiman			\$198.99
				<b>Check Total</b>				<b>\$198.99</b>
699474	10/11/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00
699474	10/11/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
699474	10/11/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
699474	10/11/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
699474	10/11/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00
				<b>Check Total</b>				<b>\$870.00</b>
699475	10/11/2021	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$8,771.02
699475	10/11/2021	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$17,807.83
				<b>Check Total</b>				<b>\$26,578.85</b>
699476	10/11/2021	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service Oct 1 / Oct 31-21			\$145.70
699476	10/11/2021	Check	Time Warner Cable, Inc.	Cable TV	Service Oct 1 / Oct 31-21			\$266.74
				<b>Check Total</b>				<b>\$412.44</b>
699477	10/11/2021	Check	Traditions Rivers Pointe, LLC	Capacity Connection (Tap-In) Fees	Rmb - Capacity Cnct - not need			\$8,312.00
				<b>Check Total</b>				<b>\$8,312.00</b>
699478	10/11/2021	Check	Truck & Trailer Supply	Accrued Purchases				\$74.46
				<b>Check Total</b>				<b>\$74.46</b>
699479	10/11/2021	Check	The UPS Store	Postage & Shipping Expense	Blanket PO for Postage/shipping			\$482.61
				<b>Check Total</b>				<b>\$482.61</b>
699480	10/11/2021	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases	Pulsafeeder Pulsalube Gear Oil 1 Quart, 9M-1QT			\$75.00
				<b>Check Total</b>				<b>\$75.00</b>
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$805.63
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$28.42
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$2,767.46
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$211.94

# Checkbook Register

From 10/1/2021 to 10/31/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$5.02	
699481	10/11/2021	Check	Verizon Wireless	Telemetry / Wetland	Service 9-2 / 10-1-21			\$22.15	
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$27.16	
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$59.57	
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$27.16	
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$27.16	
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$59.79	
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$124.28	
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$65.55	
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$89.69	
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$399.10	
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$59.79	
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$34.81	
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$243.67	
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$109.98	
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$174.05	
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$353.65	
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$124.61	
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$229.04	
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$114.61	
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$437.90	
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$583.72	
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$91.19	
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$164.14	
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$310.05	

# Checkbook Register

From 10/1/2021 to 10/31/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$18.24
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$72.95
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$72.95
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$18.24
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$37.56
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$255.33
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$91.19
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$36.48
699481	10/11/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-21			\$36.48
699481	10/11/2021	Check	Verizon Wireless	Accrued Purchases	New tablet for Scott Justice			\$379.99
				<b>Check Total</b>				<b>\$8,770.70</b>
699482	10/11/2021	Check	Welsh Excavation	Construction In Progress - Gravity Lines	Contract Services	C705-ENG-022	Bromley Crescent Springs	\$675,799.20
				<b>Check Total</b>				<b>\$675,799.20</b>
699483	10/11/2021	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$15.69
699483	10/11/2021	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$285.33
				<b>Check Total</b>				<b>\$301.02</b>
699484	10/13/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$359.88
				<b>Check Total</b>				<b>\$359.88</b>
699485	10/13/2021	Check	Acme Lock Company, LLC	Misc. Contract Labor	MAIN OFFICE CAMPUS DOOR AND LOCK SERVICE AND REPAIRS			\$231.90
				<b>Check Total</b>				<b>\$231.90</b>
699486	10/13/2021	Check	ADGO Inc.	Accounts Payable	New Pump Panel for Ria Vista	C414-191	Ria Vista & Electric Service	\$0.00
699486	10/13/2021	Check	ADGO Inc.	Accrued Purchases	New Pump Panel for Ria Vista			\$10,223.00
699486	10/13/2021	Check	ADGO Inc.	Accrued Purchases	New Pump Panel for Kees Pump Station			\$10,534.00
699486	10/13/2021	Check	ADGO Inc.	Accounts Payable	New Pump Panel for Kees Pump Station	C414-190	Kees Panel Replacement	\$0.00
699486	10/13/2021	Check	ADGO Inc.	Accounts Payable	New Pump Panel for Cardinal Cove Pump Station	C414-189	Cardinal Cove Panel Replacemnt	\$0.00
699486	10/13/2021	Check	ADGO Inc.	Accrued Purchases	New Pump Panel for Cardinal Cove Pump Station			\$10,534.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699486	10/13/2021	Check	ADGO Inc.	Accrued Purchases	New Pump Panel for Wedgewood Pump Station			\$10,223.00
699486	10/13/2021	Check	ADGO Inc.	Accounts Payable	New Pump Panel for Wedgewood Pump Station	C414-188	Wedgewood Panel Replacement	\$0.00
				<b>Check Total</b>				<b>\$41,514.00</b>
699487	10/13/2021	Check	Amalgamated Development, Inc	Construction In Progress - Force Mains	Earnest Money-EQ Tank/PS site	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$1,250.00
				<b>Check Total</b>				<b>\$1,250.00</b>
699488	10/13/2021	Check	Applied Industrial Technologies	Accrued Purchases	Dodge Bearing: P2BSCM100 - 2nd Street Bar Screen			\$123.34
				<b>Check Total</b>				<b>\$123.34</b>
699489	10/13/2021	Check	Battery Men, Inc.	Batteries	V-1254 1-65 Series Battery			\$111.90
				<b>Check Total</b>				<b>\$111.90</b>
699490	10/13/2021	Check	Branch Banking and Trust Company	Inmate Program	Summer Help - Recognition			\$159.83
				<b>Check Total</b>				<b>\$159.83</b>
699491	10/13/2021	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fees	C000-22	Subdivisions - Acquired Assets	\$98.00
				<b>Check Total</b>				<b>\$98.00</b>
699492	10/13/2021	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S631-2022	City of Alexandria Stormwater	\$121.44
699492	10/13/2021	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S631-2022	City of Alexandria Stormwater	\$151.96
				<b>Check Total</b>				<b>\$273.40</b>
699493	10/13/2021	Check	BEC Enterprises, LLC	Accrued Purchases	CABLE ASSY,M/C GOLD 1500' W/12P,MTL			\$6,217.50
				<b>Check Total</b>				<b>\$6,217.50</b>
699494	10/13/2021	Check	Building Crafts, Inc.	Construction In Progress - Gravity Lines	Silver Grove/Highland Heights EQ Tanks - Construction	C705-ENG-045	Silver Grove/Highland Heights	\$323,526.00
				<b>Check Total</b>				<b>\$323,526.00</b>
699495	10/13/2021	Check	Care Here, LLC	Care Here - Program Fee	Program Fees			\$5,451.00
				<b>Check Total</b>				<b>\$5,451.00</b>
699496	10/13/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-5 / 11-04-21			\$127.02
699496	10/13/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-5 / 11-04-21			\$135.04
699496	10/13/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-5 / 11-04-21			\$269.41
699496	10/13/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-21			\$138.19
				<b>Check Total</b>				<b>\$669.66</b>
699497	10/13/2021	Check	Clear Consulting, Inc	Construction In Progress - Gravity Lines	RFP Development for Lakeview EQ Basin	C705-ENG-043	Lakeview EQ Tank	\$165.00
699497	10/13/2021	Check	Clear Consulting, Inc	Construction In Progress - Gravity Lines	RFP Development for Central Boone County Sewer - Shaft Access01	C708-ENG-020-	CBC Sewer MP (Shaft Access)	\$1,155.00
				<b>Check Total</b>				<b>\$1,320.00</b>

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
699498	10/13/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$46.94	
<b>Check Total</b>								<b>\$46.94</b>	
699499	10/13/2021	Check	Crone's Auto Body	Cosmetic & Body	Two Rear Tail Lamps			\$133.00	
699499	10/13/2021	Check	Crone's Auto Body	Cosmetic & Body	V-1234 Replacement Tailgate Old One Rusted Out No Hinges			\$942.40	
<b>Check Total</b>								<b>\$1,075.40</b>	
699500	10/13/2021	Check	DLZ Kentucky, Inc.	Construction In Progress - Storm Water	Strathmore/Memorial - Storm	S579-26	Strathmore, Ft Thomas	\$1,769.76	
<b>Check Total</b>								<b>\$1,769.76</b>	
699501	10/13/2021	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Licking River EQ Tank Construction	C705-ENG-020	Licking River Siphon EQ	\$1,297,412.13	
<b>Check Total</b>								<b>\$1,297,412.13</b>	
699502	10/13/2021	Check	Fastenal Company	Hardware	3/32x3/32x1/2 machkey			\$2.18	
<b>Check Total</b>								<b>\$2.18</b>	
699503	10/13/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$6.75	
<b>Check Total</b>								<b>\$6.75</b>	
699504	10/13/2021	Check	Fuller Ford	Parts & Accessories	TR# 1406 - Body Paint			\$14.96	
<b>Check Total</b>								<b>\$14.96</b>	
699505	10/13/2021	Check	Grainger, Inc	Accrued Purchases				\$283.68	
<b>Check Total</b>								<b>\$283.68</b>	
699506	10/13/2021	Check	Gresham Smith	Construction In Progress - Combined Sewer	Enter Description Here	C705-ENG-051	Peaselburg Control Valve	\$1,701.40	
<b>Check Total</b>								<b>\$1,701.40</b>	
699507	10/13/2021	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Gravel	C610-2022-1	Edgewood - Manholes	\$434.34	
<b>Check Total</b>								<b>\$434.34</b>	
699508	10/13/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$179.00	
699508	10/13/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$168.91	
699508	10/13/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$174.95	
699508	10/13/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$110.79	
<b>Check Total</b>								<b>\$633.65</b>	

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699509	10/13/2021	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$3,407.50
699509	10/13/2021	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C705-ENG-062	Strathmore/Memorial Parkway	\$1,957.50
699509	10/13/2021	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C707-ENG-015-02	W6 Phase II Collection Piping	\$1,522.50
699509	10/13/2021	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C707-ENG-015-03	W6 Phase III PS Improvements	\$507.50
699509	10/13/2021	Check	Inflo Design Group, LLC	Construction In Progress - Force Mains		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$1,740.00
699509	10/13/2021	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$3,770.00
699509	10/13/2021	Check	Inflo Design Group, LLC	Contractual Services	Contract Services to review and update rules & regs			\$1,472.50
699509	10/13/2021	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Program Management Services - Blangey Rd. Sanitary Sewer Replacement	C616-50	Blangey Road, Highland Heights	\$217.50
<b>Check Total</b>								<b>\$14,595.00</b>
699510	10/13/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C609-2022-2	Dayton - Catch Basins	\$676.00
699510	10/13/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C609-2022-2	Dayton - Catch Basins	\$99.00
699510	10/13/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C609-2022-2	Dayton - Catch Basins	\$163.00
699510	10/13/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C609-2022-2	Dayton - Catch Basins	\$8.00
699510	10/13/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C613-2022-1	Ft. Mitchel - Manholes	\$994.00
699510	10/13/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C613-2022-1	Ft. Mitchel - Manholes	\$217.00
699510	10/13/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C613-2022-1	Ft. Mitchel - Manholes	\$408.00
699510	10/13/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$562.00
699510	10/13/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$124.00
699510	10/13/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$359.00
699510	10/13/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$562.00
699510	10/13/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$298.00
<b>Check Total</b>								<b>\$4,470.00</b>
699511	10/13/2021	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$30.38
699511	10/13/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$133.20
<b>Check Total</b>								<b>\$163.58</b>

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
699512	10/13/2021	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	SATCO: 65-784 150W UFO LED Highbay Lamps - Educational Development Center/Dudley Bldg.			\$1,984.73	
<b>Check Total</b>								<b>\$1,984.73</b>	
699513	10/13/2021	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$438.56	
<b>Check Total</b>								<b>\$438.56</b>	
699514	10/13/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$54.00	
699514	10/13/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$54.00	
699514	10/13/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$6.00	
699514	10/13/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$162.00	
699514	10/13/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$162.00	
699514	10/13/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$54.00	
699514	10/13/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$54.00	
699514	10/13/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$216.00	
699514	10/13/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$414.00	
699514	10/13/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$472.00	
<b>Check Total</b>								<b>\$1,702.00</b>	
699515	10/13/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	7 Osage Ave.	S607-11	7 Osage Avenue	\$24,232.74	
<b>Check Total</b>								<b>\$24,232.74</b>	
699516	10/13/2021	Check	Rawdon Myers, Inc.	Accrued Purchases	American Flow Control: 8" Gate Valve, Flanged Ends, Non-Rising Stem, Iron Body - Brantley Ridge P/S			\$1,576.00	
<b>Check Total</b>								<b>\$1,576.00</b>	
699517	10/13/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 100			\$1,212.11	
699517	10/13/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$31.99	
699517	10/13/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$31.99	
699517	10/13/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$319.23	
699517	10/13/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 320			\$275.96	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699517	10/13/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 700			\$31.99
699517	10/13/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 320			\$119.99
699517	10/13/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$480.14
699517	10/13/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 700			\$63.97
699517	10/13/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 410			\$33.99
				<b>Check Total</b>				<b>\$2,601.36</b>
699518	10/13/2021	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	BMP mowing for Kenton County			\$225.00
				<b>Check Total</b>				<b>\$225.00</b>
699519	10/13/2021	Check	Teledyne Instruments, Inc.	Lab - General Components				\$4.41
699519	10/13/2021	Check	Teledyne Instruments, Inc.	Lab - General Components				\$12.49
699519	10/13/2021	Check	Teledyne Instruments, Inc.	Lab - General Components				\$140.02
699519	10/13/2021	Check	Teledyne Instruments, Inc.	Lab - General Components				\$22.04
699519	10/13/2021	Check	Teledyne Instruments, Inc.	Lab - General Components				\$14.33
699519	10/13/2021	Check	Teledyne Instruments, Inc.	Lab - General Components				\$81.76
699519	10/13/2021	Check	Teledyne Instruments, Inc.	Lab - General Components				\$56.00
699519	10/13/2021	Check	Teledyne Instruments, Inc.	Lab - General Components				\$28.39
699519	10/13/2021	Check	Teledyne Instruments, Inc.	Lab - General Components				\$77.18
699519	10/13/2021	Check	Teledyne Instruments, Inc.	Lab - General Components				\$20.06
699519	10/13/2021	Check	Teledyne Instruments, Inc.	Lab - General Components				\$31.80
699519	10/13/2021	Check	Teledyne Instruments, Inc.	Lab - General Components				\$6.62
699519	10/13/2021	Check	Teledyne Instruments, Inc.	Lab - General Components				\$453.75
699519	10/13/2021	Check	Teledyne Instruments, Inc.	Lab - General Components				\$371.25
				<b>Check Total</b>				<b>\$1,320.10</b>
699520	10/13/2021	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY22 Expenses			\$260.00
				<b>Check Total</b>				<b>\$260.00</b>
699521	10/13/2021	Check	Uline, Inc	Accrued Purchases				\$173.13
				<b>Check Total</b>				<b>\$173.13</b>

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699522	10/13/2021	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C613-2022	City of Ft. Mitchell	\$781.56
699522	10/13/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$88.14
699522	10/13/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$230.10
699522	10/13/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$80.34
699522	10/13/2021	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C613-2022	City of Ft. Mitchell	\$790.92
699522	10/13/2021	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C613-2022	City of Ft. Mitchell	\$944.58
699522	10/13/2021	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$123.24
699522	10/13/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$156.78
<b>Check Total</b>								<b>\$3,195.66</b>
699523	10/13/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 820			\$67.81
699523	10/13/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 700			\$3,358.62
699523	10/13/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$1,115.92
<b>Check Total</b>								<b>\$4,542.35</b>
699524	10/13/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$13,591.00
<b>Check Total</b>								<b>\$13,591.00</b>
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-09/30			\$65,434.77
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$252.26
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$98.21
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$32.74
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$108.38
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$72.40
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/19 - 09-20			\$172.04
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/13 - 09/14			\$38.86
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$101.19
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$158.73
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$123.09

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$76.71	
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/31 to 09/30			\$35.72	
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$46.49	
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$69.07	
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$55.76	
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$60.71	
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01 - 09/30			\$31.59	
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$95.50	
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$123.75	
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/31 -09/30			\$165.67	
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$72.40	
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$108.10	
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/31 - 09/30			\$125.46	
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$129.96	
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$86.79	
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$50.82	
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$34.91	
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$58.00	
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$79.60	
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$207.78	
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$52.30	
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$711.27	
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$31.42	
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/31 -09/30			\$108.38	
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/31 - 09/30			\$9,971.21	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$129.96
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$79.60
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/31 - 09/30			\$3,621.13
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/31 - 09/30			\$7,161.38
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/31 - 09/30			\$8,694.14
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$630.84
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$169.46
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$39.48
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/16 - 09/15			\$108.10
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$305.50
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$847.70
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/31 - 09/30			\$52.58
699525	10/13/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$80.45
			<b>Check Total</b>					<b>\$101,102.36</b>
699526	10/18/2021	Check	A-1 Electric Motor Service	Accrued Purchases	Misc Supplies Blanket PO			\$64.64
			<b>Check Total</b>					<b>\$64.64</b>
699527	10/18/2021	Check	Applied Industrial Technologies	Accrued Purchases				\$3,260.71
699527	10/18/2021	Check	Applied Industrial Technologies	Fixed Asset Clearing				\$107.86
			<b>Check Total</b>					<b>\$3,368.57</b>
699528	10/18/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88
699528	10/18/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88
699528	10/18/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$43.27
			<b>Check Total</b>					<b>\$133.03</b>
699529	10/18/2021	Check	Geoffrey Ball - #1113	Operating Supplies	Rmb - Connector for Generator			\$16.94
			<b>Check Total</b>					<b>\$16.94</b>
699530	10/18/2021	Check	Bobcat Enterprises, Inc.	Accrued Purchases				\$2,589.97
			<b>Check Total</b>					<b>\$2,589.97</b>

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699531	10/18/2021	Check	Lindsay Boyer	Basement Back-up Assistance Program	BAP-103 Yancey-LSP			\$3,405.00
				<b>Check Total</b>				<b>\$3,405.00</b>
699532	10/18/2021	Check	BEC Enterprises, LLC	Accrued Purchases	CUE 1650120 CABLE ASSY 12 PIN			\$2,368.98
				<b>Check Total</b>				<b>\$2,368.98</b>
699533	10/18/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 2] Blanket Purchase Order - Pump Stations Wet Well Cleaning Services			\$1,753.92
				<b>Check Total</b>				<b>\$1,753.92</b>
699534	10/18/2021	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (STATE CONTRACT)			\$287.44
				<b>Check Total</b>				<b>\$287.44</b>
699535	10/18/2021	Check	Corporate Equipment Company, LLC	Facility - Pumps				\$74.50
699535	10/18/2021	Check	Corporate Equipment Company, LLC	Accrued Purchases				\$3,795.00
699535	10/18/2021	Check	Corporate Equipment Company, LLC	Accrued Purchases				\$1,728.00
699535	10/18/2021	Check	Corporate Equipment Company, LLC	Facility - Pumps				\$28.39
				<b>Check Total</b>				<b>\$5,625.89</b>
699536	10/18/2021	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$161.94
				<b>Check Total</b>				<b>\$161.94</b>
699537	10/18/2021	Check	Crescent Springs Hardware, Inc.	Equipment Repair & Replacement	E-1144 2-Coils			\$133.64
699537	10/18/2021	Check	Crescent Springs Hardware, Inc.	Equipment Repair & Replacement	E-1144 Wire Assy			\$20.91
699537	10/18/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET P.O. FOR MOWING EQUIPMENT REPAIRS AND SUPPLIES			\$768.75
				<b>Check Total</b>				<b>\$923.30</b>
699538	10/18/2021	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design Services for Licking River Siphon Conveyance Upsizing	C705-ENG-021-01	Licking River SiphonConveyance	\$16,690.00
				<b>Check Total</b>				<b>\$16,690.00</b>
699539	10/18/2021	Check	Cues	TV Repairs				\$359.04
699539	10/18/2021	Check	Cues	TV Repairs				\$32.94
				<b>Check Total</b>				<b>\$391.98</b>
699541	10/18/2021	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
699541	10/18/2021	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

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699541	10/18/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,536.24
699541	10/18/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,549.44
699541	10/18/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,541.52
699541	10/18/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$1,254.00
699541	10/18/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 2] Blanket - Bioxide AQ Chemical Purchases - Riley Road Pump Station			\$7,369.10
699541	10/18/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,554.72
699541	10/18/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,573.60
699541	10/18/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$9,728.40
699541	10/18/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,555.12
				<b>Check Total</b>				<b>\$77,625.89</b>
699542	10/18/2021	Check	Fastenal Company	Accrued Purchases				\$1,623.00
699542	10/18/2021	Check	Fastenal Company	Hardware	0750 mack key			\$3.50
				<b>Check Total</b>				<b>\$1,626.50</b>
699543	10/18/2021	Check	Glenwood Electric, Inc.	Contractual Services	Replace CT Cabinet, Install New Service Mast, Wiring, Strut & Guy Wire Supports - Banklick P/S			\$3,400.00
				<b>Check Total</b>				<b>\$3,400.00</b>
699544	10/18/2021	Check	Grainger, Inc	Accrued Purchases				\$737.33
699544	10/18/2021	Check	Grainger, Inc	Accrued Purchases				\$1,604.21
				<b>Check Total</b>				<b>\$2,341.54</b>
699545	10/18/2021	Check	Gresham Smith	Construction In Progress - Force Mains	Design and Const. Admin Central Boone County FM and PS	C708-ENG-020- 02	CBC Sewer (PS/Screening & FM)	\$4,568.17
				<b>Check Total</b>				<b>\$4,568.17</b>
699546	10/18/2021	Check	Harrington Industrial Plastics, Inc.	Bar Screens / Hy-Cor Press				\$110.00
699546	10/18/2021	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$2,489.54

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
699546	10/18/2021	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$16.92	
699546	10/18/2021	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$16.94	
<b>Check Total</b>								<b>\$2,633.40</b>	
699547	10/18/2021	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Gravel	S614-2022	City of Ft Thomas Stormwater	\$430.16	
699547	10/18/2021	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Gravel	S614-2022	City of Ft Thomas Stormwater	\$423.51	
699547	10/18/2021	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Gravel	S614-2022	City of Ft Thomas Stormwater	\$432.06	
<b>Check Total</b>								<b>\$1,285.73</b>	
699548	10/18/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$27.94	
<b>Check Total</b>								<b>\$27.94</b>	
699549	10/18/2021	Check	Hyde Park Landscaping, Inc.	SW Construction & Restoration Supplies	Tree Removal			\$1,415.00	
<b>Check Total</b>								<b>\$1,415.00</b>	
699550	10/18/2021	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Force Mains	Recording Fees	C417-ENG-004	Lakeview FM PartialReplacement	\$71.00	
<b>Check Total</b>								<b>\$71.00</b>	
699551	10/18/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-07-21			\$1,870.00	
699551	10/18/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-07-21			\$4,994.20	
699551	10/18/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-07-21			\$8,470.00	
699551	10/18/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-07-21			\$1,480.00	
699551	10/18/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-07-21			\$100.00	
<b>Check Total</b>								<b>\$16,914.20</b>	
699552	10/18/2021	Check	Language Services Associates, Inc	General Administration - Subscriptions	Telephonic Charges			\$24.14	
699552	10/18/2021	Check	Language Services Associates, Inc	General Administration - Subscriptions	Telephonic Charges			\$0.90	
<b>Check Total</b>								<b>\$25.04</b>	
699553	10/18/2021	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$95.57	
<b>Check Total</b>								<b>\$95.57</b>	
699554	10/18/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$1,537.00	
699554	10/18/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$50.00	
699554	10/18/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$50.00	
699554	10/18/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$50.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
699554	10/18/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$1,574.00	
699554	10/18/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$50.00	
699554	10/18/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$50.00	
699554	10/18/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$1,537.00	
699554	10/18/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$50.00	
<b>Check Total</b>								<b>\$4,948.00</b>	
699555	10/18/2021	Check	Dennis Schwarber	Parts & Accessories	V-1235 Hydraulic Repair			\$634.12	
<b>Check Total</b>								<b>\$634.12</b>	
699556	10/18/2021	Check	Northern Kentucky Water District	Utility - Water	Service 6-18 / 9-20-21			\$40.50	
699556	10/18/2021	Check	Northern Kentucky Water District	Utility - Water	Service 5-25 / 8-25-21			\$3,016.32	
699556	10/18/2021	Check	Northern Kentucky Water District	Utility - Water	Service 6-18 / 9-20-21			\$503.79	
699556	10/18/2021	Check	Northern Kentucky Water District	Utility - Water	Service 5-18 / 8-19-21			\$8,759.25	
699556	10/18/2021	Check	Northern Kentucky Water District	Utility - Water	Service 6-18 / 9-20-21			\$45.27	
699556	10/18/2021	Check	Northern Kentucky Water District	Utility - Water	Service 6-18 / 9-20-21			\$40.50	
699556	10/18/2021	Check	Northern Kentucky Water District	Utility - Water	Service 6-10 / 9-03-21			\$1,250.06	
699556	10/18/2021	Check	Northern Kentucky Water District	Utility - Water	Service 6-2 / 9-17-21			\$59.43	
699556	10/18/2021	Check	Northern Kentucky Water District	Utility - Water	Service 6-1 / 9-1-21			\$59.43	
699556	10/18/2021	Check	Northern Kentucky Water District	Utility - Water	Service 6-4 / 9-7-21			\$64.34	
699556	10/18/2021	Check	Northern Kentucky Water District	Utility - Water	Service 6-2 / 9-2-21			\$45.38	
699556	10/18/2021	Check	Northern Kentucky Water District	Utility - Water	Service 6-1 / 9-1-21			\$330.81	
699556	10/18/2021	Check	Northern Kentucky Water District	Utility - Water	Service 8-6 / 9-9-21			\$19.06	
699556	10/18/2021	Check	Northern Kentucky Water District	Utility - Water	Service 6-2 / 9-2-21			\$41.72	
699556	10/18/2021	Check	Northern Kentucky Water District	Utility - Water	Service 6-18 / 9-20-21			\$339.51	
699556	10/18/2021	Check	Northern Kentucky Water District	Utility - Water	Service 6-18 / 9-20-21			\$281.79	
<b>Check Total</b>								<b>\$14,897.16</b>	
699557	10/18/2021	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	BLANKET FOR MONTHLY SYSTEMS FURNITURE STORAGE			\$583.20	
<b>Check Total</b>								<b>\$583.20</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699558	10/18/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$36.00
699558	10/18/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$42.00
<b>Check Total</b>								<b>\$78.00</b>
699559	10/18/2021	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$750.00
699559	10/18/2021	Check	Pelton Environmental Products, Inc.	Primary Clarification - Chain System				\$51.98
<b>Check Total</b>								<b>\$801.98</b>
699560	10/18/2021	Check	Praxair Distribution, Inc	Facility Maintenance - General / Misc.	Misc Supplies Blanket			\$275.00
<b>Check Total</b>								<b>\$275.00</b>
699561	10/18/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety Boots			\$679.45
699561	10/18/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety Boots			\$235.48
699561	10/18/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety Boots			\$134.99
<b>Check Total</b>								<b>\$1,049.92</b>
699562	10/18/2021	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$94.49
<b>Check Total</b>								<b>\$94.49</b>
699563	10/18/2021	Check	RelaDyne, LLC	Accrued Purchases				\$1,948.65
699563	10/18/2021	Check	RelaDyne, LLC	Lubricants (Plant)				\$20.78
<b>Check Total</b>								<b>\$1,969.43</b>
699564	10/18/2021	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	BLANKET P.O. FOR FIRE MONITORING OF DUDLEY AND MAIN OFFICE			\$78.00
<b>Check Total</b>								<b>\$78.00</b>
699565	10/18/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$27,298.27
699565	10/18/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$440.76
<b>Check Total</b>								<b>\$27,739.03</b>
699566	10/18/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 410			\$31.99
699566	10/18/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 650			\$70.00
699566	10/18/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 520			\$31.99
699566	10/18/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$417.42
<b>Check Total</b>								<b>\$551.40</b>
699567	10/18/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$615.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699567	10/18/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
699567	10/18/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #1			\$70.00
699567	10/18/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Narrows Road Pump Station			\$125.00
				<b>Check Total</b>				<b>\$890.00</b>
699568	10/18/2021	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$110.00
				<b>Check Total</b>				<b>\$110.00</b>
699569	10/18/2021	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$106.35
699569	10/18/2021	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$27.22
				<b>Check Total</b>				<b>\$133.57</b>
699570	10/18/2021	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,957.64
				<b>Check Total</b>				<b>\$3,957.64</b>
699571	10/18/2021	Check	United Refrigeration Inc.	Accrued Purchases	R134-A Refrigerant			\$641.52
				<b>Check Total</b>				<b>\$641.52</b>
699572	10/18/2021	Check	Universal Environmental Services, LLC	Automobile Fluids (Oil, Antifreeze, Etc.)	Recycle Waste Oil For Pump Sta			\$135.00
				<b>Check Total</b>				<b>\$135.00</b>
699573	10/18/2021	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Duct. Oct '21			\$1,713.46
				<b>Check Total</b>				<b>\$1,713.46</b>
699574	10/18/2021	Check	USA Today	General Administration - Subscriptions	Daily Newspapers - Main Office FY22			\$6.00
699574	10/18/2021	Check	USA Today	General Administration - Subscriptions	Daily Newspapers - Main Office FY22			\$6.00
				<b>Check Total</b>				<b>\$12.00</b>
699575	10/18/2021	Check	USP Technologies	Chemicals Miscellaneous				\$7,000.00
699575	10/18/2021	Check	USP Technologies	Chemicals Miscellaneous				\$20.00
				<b>Check Total</b>				<b>\$7,020.00</b>
699576	10/18/2021	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2022-3	Covington-Trenchless Pipe Line	\$231.66
699576	10/18/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$196.56
699576	10/18/2021	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S602-2022-2	Bromley SW - Catch Basins	\$128.70
699576	10/18/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$87.36
699576	10/18/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$157.56

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
699576	10/18/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$81.90	
				<b>Check Total</b>				<b>\$883.74</b>	
699577	10/18/2021	Check	Wholesale Direct	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$270.68	
				<b>Check Total</b>				<b>\$270.68</b>	
699578	10/18/2021	Check	Ideal Supplies, Inc.	Accrued Purchases	WASP AND HORNET SPRAY			\$37.23	
699578	10/18/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2022-2	Dayton - Catch Basins	\$241.50	
699578	10/18/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2022-2	Dayton - Catch Basins	\$75.00	
699578	10/18/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2022-2	Dayton - Catch Basins	\$504.00	
699578	10/18/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C610-2022-1	Edgewood - Manholes	\$362.25	
699578	10/18/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C610-2022-1	Edgewood - Manholes	\$75.00	
699578	10/18/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C613-2022	City of Ft. Mitchell	\$3,150.00	
699578	10/18/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C613-2022	City of Ft. Mitchell	\$1,764.00	
699578	10/18/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C613-2022	City of Ft. Mitchell	\$3,654.00	
699578	10/18/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C613-2022	City of Ft. Mitchell	\$2,268.00	
699578	10/18/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C613-2022	City of Ft. Mitchell	\$1,827.00	
699578	10/18/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C613-2022	City of Ft. Mitchell	\$3,717.00	
699578	10/18/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C613-2022	City of Ft. Mitchell	\$3,150.00	
699578	10/18/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C613-2022	City of Ft. Mitchell	\$3,780.00	
699578	10/18/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C613-2022	City of Ft. Mitchell	\$1,827.00	
699578	10/18/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C613-2022-1	Ft. Mitchel - Manholes	\$1,890.00	
699578	10/18/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C613-2022-1	Ft. Mitchel - Manholes	\$567.00	
699578	10/18/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C613-2022-1	Ft. Mitchel - Manholes	\$630.00	
699578	10/18/2021	Check	Ideal Supplies, Inc.	Private Lateral Program				\$2,331.00	
699578	10/18/2021	Check	Ideal Supplies, Inc.	Construction Supplies				\$5,322.88	
699578	10/18/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S631-2022	City of Alexandria Stormwater	\$483.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699578	10/18/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2022	Boone County Stormwater	\$301.88
699578	10/18/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2022	Boone County Stormwater	\$75.00
699578	10/18/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2022	Boone County Stormwater	\$504.00
699578	10/18/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2022	Boone County Stormwater	\$75.00
699578	10/18/2021	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$3,250.52
				<b>Check Total</b>				<b>\$41,862.26</b>
699579	10/20/2021	Check	Altec Industries Inc.	DOT and Vehicle Inspection	V-1240 Annual Altec Inspection			\$842.00
				<b>Check Total</b>				<b>\$842.00</b>
699580	10/20/2021	Check	APA, Inc.	Accounts Payable	Rotork Electric Actuator. Item# IQ25 FA14 B4 (IP68) 21RPM 240/3/60	C418-92	Washington Street Actuator	\$0.00
699580	10/20/2021	Check	APA, Inc.	Accrued Purchases	Rotork Electric Actuator. Item# IQ25 FA14 B4 (IP68) 21RPM 240/3/60			\$28,224.00
699580	10/20/2021	Check	APA, Inc.	Accrued Purchases	IQ3/IQT Vandal Proof Covers for Washington Street Flood Station			\$1,148.00
699580	10/20/2021	Check	APA, Inc.	Construction In Progress - Pump Stations	IQ3/IQT Vandal Proof Covers for Washington Street Flood Station	C418-92	Washington Street Actuator	\$0.00
				<b>Check Total</b>				<b>\$29,372.00</b>
699581	10/20/2021	Check	Applied Industrial Technologies	Accrued Purchases				\$3,539.87
699581	10/20/2021	Check	Applied Industrial Technologies	Repairs of Equipment				\$260.00
				<b>Check Total</b>				<b>\$3,799.87</b>
699582	10/20/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
699582	10/20/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88
699582	10/20/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$43.27
				<b>Check Total</b>				<b>\$115.40</b>
699583	10/20/2021	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$37.86
699583	10/20/2021	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$15.42
				<b>Check Total</b>				<b>\$53.28</b>
699584	10/20/2021	Check	Battery Men, Inc.	Batteries	V-1287 2-Batteries V-1267 1 Ba			\$111.90
699584	10/20/2021	Check	Battery Men, Inc.	Batteries	V-1287 2-Batteries V-1267 1 Ba			\$223.80
				<b>Check Total</b>				<b>\$335.70</b>
699585	10/20/2021	Check	James W. Berling Engineering PLLC	Construction In Progress - Gravity Lines		c616-50	Blangey Road, Highland Heights	\$1,372.00

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699585	10/20/2021	Check	James W. Berling Engineering PLLC	Construction In Progress - Gravity Lines		C616-50	Blangey Road, Highland Heights	\$1,125.00
<b>Check Total</b>								<b>\$2,497.00</b>
699586	10/20/2021	Check	Buckeye Power Sales Co., Inc.	Standby Generators	Kohler: PCB Assembly, DEC550 I			\$890.68
699586	10/20/2021	Check	Buckeye Power Sales Co., Inc.	Standby Generators	Kohler: PCB Assembly, DEC550 I			\$14.25
<b>Check Total</b>								<b>\$904.93</b>
699587	10/20/2021	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Madison			\$8,387.27
699587	10/20/2021	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$3,816.72
699587	10/20/2021	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Florence			\$1,819.82
699587	10/20/2021	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$753.19
699587	10/20/2021	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Kenton			\$1,265.10
699587	10/20/2021	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$222.38
<b>Check Total</b>								<b>\$16,264.48</b>
699588	10/20/2021	Check	CDW Government, LLC	Accrued Purchases	NETGEAR AC1200 High Gain WiFi USB Adapter A6210 100PAS			\$111.94
<b>Check Total</b>								<b>\$111.94</b>
699589	10/20/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-10 / 11-9-21			\$60.67
699589	10/20/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-10 / 11-9-21			\$86.74
699589	10/20/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-8 / 11-7-21			\$108.80
<b>Check Total</b>								<b>\$256.21</b>
699590	10/20/2021	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 9-10 / 10-9-21			\$5,457.75
<b>Check Total</b>								<b>\$5,457.75</b>
699591	10/20/2021	Check	Clear Consulting, Inc	Construction In Progress - Treatment Plants	ERWRF Clarifier Rehab Scope Development	C401-ENG-014	ERWRF Clarifier Rehab	\$896.36
<b>Check Total</b>								<b>\$896.36</b>
699592	10/20/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$15.98
<b>Check Total</b>								<b>\$15.98</b>
699593	10/20/2021	Check	Culligan Water	Water Coolers				\$103.78
699593	10/20/2021	Check	Culligan Water	Water Coolers				\$3.62
<b>Check Total</b>								<b>\$107.40</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699594	10/20/2021	Check	Cutter Construction-	Capacity Connection (Tap-In) Fees	OvrPmt Cnctn Fee - ManHatten			\$3,762.00
<b>Check Total</b>								<b>\$3,762.00</b>
699595	10/20/2021	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer	Design Services for RWI Groups 2&3	C490-ENG-02	River Water Intrusion	\$65,069.54
<b>Check Total</b>								<b>\$65,069.54</b>
699596	10/20/2021	Check	Electric Motor Technologies	Accrued Purchases				\$1,145.00
699596	10/20/2021	Check	Electric Motor Technologies	Facility - Pumps				\$12.50
<b>Check Total</b>								<b>\$1,157.50</b>
699597	10/20/2021	Check	Environmental Resource Associates	Accrued Purchases				\$725.86
<b>Check Total</b>								<b>\$725.86</b>
699598	10/20/2021	Check	Flaig Welding Company.,Inc.	Equipment Repair & Replacement	E-1109 Plate bottom of fuel tank			\$405.00
<b>Check Total</b>								<b>\$405.00</b>
699599	10/20/2021	Check	Graybar Electric Company	Accrued Purchases	BLANKET FOR INTERNAL ELECTRICAL SUPPLIES			\$119.00
699599	10/20/2021	Check	Graybar Electric Company	Accrued Purchases				\$1,653.57
699599	10/20/2021	Check	Graybar Electric Company	Accounts Payable		C414-185	Lassing Green Pump & Panel	\$0.00
699599	10/20/2021	Check	Graybar Electric Company	Accounts Payable		C414-185	Lassing Green Pump & Panel	\$0.00
<b>Check Total</b>								<b>\$1,772.57</b>
699600	10/20/2021	Check	Grainger, Inc	Accrued Purchases				\$792.89
699600	10/20/2021	Check	Grainger, Inc	Accrued Purchases	TK58933992T Propylene Glycol, 5 gal, Temp. Range -76 Degrees to 360 Degrees F, Color Blue, Freeze Pr			\$461.68
699600	10/20/2021	Check	Grainger, Inc	Accrued Purchases				\$915.33
<b>Check Total</b>								<b>\$2,169.90</b>
699601	10/20/2021	Check	Harlan Graphic Arts Services, Inc	Communications - Printing Expenses				\$500.00
699601	10/20/2021	Check	Harlan Graphic Arts Services, Inc	Communications - Printing Expenses				\$795.00
699601	10/20/2021	Check	Harlan Graphic Arts Services, Inc	Communications - Printing Expenses				\$450.00
699601	10/20/2021	Check	Harlan Graphic Arts Services, Inc	Communications - Printing Expenses				\$56.00
699601	10/20/2021	Check	Harlan Graphic Arts Services, Inc	Communications - Printing Expenses	75th Trading Cards			\$252.00
<b>Check Total</b>								<b>\$2,053.00</b>
699602	10/20/2021	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$6,308.30

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699602	10/20/2021	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$368.36
<b>Check Total</b>								<b>\$6,676.66</b>
699603	10/20/2021	Check	Infrastructure & Development Engineering, Inc	Construction In Progress - Storm Water	Cleveland Ave Storm Sewer - Design Services	S600-ENG-010	Cleveland Ave, Bellevue	\$13,820.00
699603	10/20/2021	Check	Infrastructure & Development Engineering, Inc	Construction In Progress - Storm Water	Cleveland Ave Storm Sewer - Design Services	S600-ENG-010	Cleveland Ave, Bellevue	\$1,150.00
<b>Check Total</b>								<b>\$14,970.00</b>
699604	10/20/2021	Check	Integrated Engineering, PLLC	Construction In Progress - Gravity Lines	Design Services for Monmouth Street Sanitary Sewer Improvements	C705-ENG-070	Monmouth Street, Newport	\$2,961.00
<b>Check Total</b>								<b>\$2,961.00</b>
699605	10/20/2021	Check	Janell, Inc.	Accrued Purchases	50LB. BAG OF SPEEDCRETE REDLINE			\$2,448.00
<b>Check Total</b>								<b>\$2,448.00</b>
699606	10/20/2021	Check	Kaman Fluid Power	Postage				\$32.92
699606	10/20/2021	Check	Kaman Fluid Power	Accrued Purchases				\$658.40
699606	10/20/2021	Check	Kaman Fluid Power	Accrued Purchases				\$289.45
<b>Check Total</b>								<b>\$980.77</b>
699607	10/20/2021	Check	Dave Koetting - #756	Employee Recognition-Department Program	Rmb - Crew Incentive			\$16.86
<b>Check Total</b>								<b>\$16.86</b>
699608	10/20/2021	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Square D: D324NRB 200A-240V RT SW - Enclosed Safety Switch - Control Panel Rebuild - Lassing Green			\$439.82
699608	10/20/2021	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$3,059.41
<b>Check Total</b>								<b>\$3,499.23</b>
699609	10/20/2021	Check	Loveland Excavating & Paving	Inspection of Tap-In	Strm Cnctn not needed- Rmb			\$100.00
699609	10/20/2021	Check	Loveland Excavating & Paving	Merchant Credit Card Fees - General Revenue Acct	Strm Cnctn not needed- Rmb			\$2.51
<b>Check Total</b>								<b>\$102.51</b>
699610	10/20/2021	Check	ORR Safety	Accrued Purchases	Blanket PO - Calibration gas			\$271.85
<b>Check Total</b>								<b>\$271.85</b>
699611	10/20/2021	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$196.52
<b>Check Total</b>								<b>\$196.52</b>
699612	10/20/2021	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.				\$68.33

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699612	10/20/2021	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.				\$263.98
<b>Check Total</b>								<b>\$332.31</b>
699613	10/20/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	318 Grandview Avenue (Emergency)	C601-36	318 Grandview Avenue	\$21,910.65
699613	10/20/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	18 Malibu Dr.	S616-10	18 Malibu Drive	\$8,936.44
<b>Check Total</b>								<b>\$30,847.09</b>
699614	10/20/2021	Check	Shannon Tool, Inc.	Accrued Purchases	Machine New Stem Shafts, Stop Nuts and Couplings - Bar Screen Gates - Lakeview P/S			\$7,300.00
<b>Check Total</b>								<b>\$7,300.00</b>
699615	10/20/2021	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement	Repair to Case Forklift 585E (			\$590.00
699615	10/20/2021	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement	Repair to Case Forklift 585E (			\$1,147.50
699615	10/20/2021	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement	Repair to Case Forklift 585E (			\$80.33
699615	10/20/2021	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement	Repair to Case Forklift 585E (			\$55.55
<b>Check Total</b>								<b>\$1,873.38</b>
699616	10/20/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$728.25
699616	10/20/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$82.43
699616	10/20/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 700			\$1,350.54
699616	10/20/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$76.00
699616	10/20/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 810			\$55.99
<b>Check Total</b>								<b>\$2,293.21</b>
699617	10/20/2021	Check	Taylor Brothers Inc	Facility Maintenance - General / Misc.	Topsoil			\$310.00
699617	10/20/2021	Check	Taylor Brothers Inc	Facility Maintenance - General / Misc.	Topsoil			\$310.00
<b>Check Total</b>								<b>\$620.00</b>
699618	10/20/2021	Check	Third Rock Consultants LLC	Laboratory Analysis	Macroinvertebrate Survey Processing (Wadeable)			\$3,325.00
<b>Check Total</b>								<b>\$3,325.00</b>
699619	10/20/2021	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,309.02
699619	10/20/2021	Check	Univar USA Inc.	Sodium Hypochlorite	Sodium Hypochlorite FY22			\$486.00
699619	10/20/2021	Check	Univar USA Inc.	Aluminum Sulfate	(810-1)Aluminum Sulfate FY22			\$3,880.99
699619	10/20/2021	Check	Univar USA Inc.	Sodium Hypochlorite	Sodium Hypochlorite Taylorsport (FY22)			\$1,120.00

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699619	10/20/2021	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,102.54
				<b>Check Total</b>				<b>\$13,898.55</b>
699620	10/20/2021	Check	United States Plastic Corp.	Accrued Purchases				\$51.64
				<b>Check Total</b>				<b>\$51.64</b>
699621	10/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$307.34
699621	10/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,189.58
699621	10/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$326.11
699621	10/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$63.31
699621	10/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$25.77
699621	10/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$63.31
699621	10/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$82.08
699621	10/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$82.08
699621	10/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$100.86
699621	10/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$138.41
699621	10/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$44.54
699621	10/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$63.31
699621	10/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$157.17
				<b>Check Total</b>				<b>\$2,643.87</b>
699622	10/20/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$654.04
699622	10/20/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$576.67
699622	10/20/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$485.45
				<b>Check Total</b>				<b>\$1,716.16</b>
699623	10/20/2021	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$65.67
				<b>Check Total</b>				<b>\$65.67</b>
699624	10/20/2021	Check	World Fuel Services. Inc.	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In- House Fuel			\$749.83

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699624	10/20/2021	Check	World Fuel Services. Inc.	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$278.48
699624	10/20/2021	Check	World Fuel Services. Inc.	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$943.20
699624	10/20/2021	Check	World Fuel Services. Inc.	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$1,621.73
699624	10/20/2021	Check	World Fuel Services. Inc.	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$855.47
699624	10/20/2021	Check	World Fuel Services. Inc.	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$371.73
				<b>Check Total</b>				<b>\$4,820.44</b>
699625	10/22/2021	Check	Paul Coulter - #1081	Travel - Certification & Training Expense	Hazwhoper Wilm NC - Oct'21			\$217.50
699625	10/22/2021	Check	Paul Coulter - #1081	Mileage Reimbursement	WC Seminar - Lex KY - 10-12-21			\$79.18
				<b>Check Total</b>				<b>\$296.68</b>
699626	10/25/2021	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Oct 2021			\$753.20
				<b>Check Total</b>				<b>\$753.20</b>
699627	10/25/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
				<b>Check Total</b>				<b>\$27.25</b>
699628	10/25/2021	Check	Bobcat Enterprises, Inc.	Accrued Purchases				\$1,162.49
				<b>Check Total</b>				<b>\$1,162.49</b>
699629	10/25/2021	Check	Coffee Break Roasting Company	Water Coolers	BLANKET FOR COFFEE AND WATER SERVICES.			\$430.15
				<b>Check Total</b>				<b>\$430.15</b>
699630	10/25/2021	Check	Cummins Sales and Service	Accrued Purchases				\$1,660.92
				<b>Check Total</b>				<b>\$1,660.92</b>
699631	10/25/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases	NOZZLE,CATCH BASIC V3-25268JD			\$195.00
				<b>Check Total</b>				<b>\$195.00</b>
699632	10/25/2021	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY20)			\$14.51
				<b>Check Total</b>				<b>\$14.51</b>
699633	10/25/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,605.28

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699633	10/25/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,581.52
<b>Check Total</b>								<b>\$13,186.80</b>
699634	10/25/2021	Check	J.H. Fedders Feed Co.	Accrued Purchases	Grass Seed			\$704.75
<b>Check Total</b>								<b>\$704.75</b>
699635	10/25/2021	Check	Graybar Electric Company	Accrued Purchases				\$1,295.76
699635	10/25/2021	Check	Graybar Electric Company	Facility - Instrumentation				\$11.13
699635	10/25/2021	Check	Graybar Electric Company	Accrued Purchases	State Solid Overload Relay 600vac 9amps			\$129.09
<b>Check Total</b>								<b>\$1,435.98</b>
699636	10/25/2021	Check	Grainger, Inc	Accrued Purchases	TK59014285T Trimmer Line, Diameter 0.095 in, Length 253 ft, For Use With Any String Trimmer			\$32.88
699636	10/25/2021	Check	Grainger, Inc	Accrued Purchases	TK58712055T Positioning Lanyard, Adjustable Length Yes, Anchorage End Connection Aluminum Snap Hook,			\$575.00
699636	10/25/2021	Check	Grainger, Inc	Accrued Purchases				\$203.23
<b>Check Total</b>								<b>\$811.11</b>
699637	10/25/2021	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$1,553.50
699637	10/25/2021	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Pumpstation Rehab at Highland Heights and Silver Grove	C414-ENG-008	HH & SG Pumpstation Rehab	\$22,079.50
<b>Check Total</b>								<b>\$23,633.00</b>
699638	10/25/2021	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$148.31
699638	10/25/2021	Check	Home Depot	Accrued Purchases				\$560.55
<b>Check Total</b>								<b>\$708.86</b>
699639	10/25/2021	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre- treatment			\$418.27
<b>Check Total</b>								<b>\$418.27</b>
699640	10/25/2021	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense	Lab Certification Rnwl-FY22			\$2,000.00
<b>Check Total</b>								<b>\$2,000.00</b>
699641	10/25/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-021-21			\$1,870.00
699641	10/25/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-021-21			\$4,994.20
699641	10/25/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-021-21			\$8,533.00
699641	10/25/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-021-21			\$1,480.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699641	10/25/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-021-21			\$100.00
				<b>Check Total</b>				<b>\$16,977.20</b>
699642	10/25/2021	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	September 2021 Deductible Expe			\$7,296.52
699642	10/25/2021	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	September 2021 Deductible Expe			\$10,986.00
699642	10/25/2021	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	September 2021 Deductible Expe			\$3,775.70
699642	10/25/2021	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	September 2021 Deductible Expe			\$25,000.00
699642	10/25/2021	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	September 2021 Deductible Expe			\$7,139.20
699642	10/25/2021	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	September 2021 Deductible Expe			\$5,720.50
				<b>Check Total</b>				<b>\$59,917.92</b>
699643	10/25/2021	Check	Lowe's Companies, Inc.	Accrued Purchases				\$90.17
				<b>Check Total</b>				<b>\$90.17</b>
699644	10/25/2021	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	BMP Mowing			\$7,574.00
				<b>Check Total</b>				<b>\$7,574.00</b>
699645	10/25/2021	Check	Microbac Laboratories, Inc	Bio-monitoring				\$610.00
699645	10/25/2021	Check	Microbac Laboratories, Inc	Bio-monitoring				\$623.25
699645	10/25/2021	Check	Microbac Laboratories, Inc	Bio-monitoring				\$658.00
699645	10/25/2021	Check	Microbac Laboratories, Inc	Bio-monitoring				\$566.00
				<b>Check Total</b>				<b>\$2,457.25</b>
699646	10/25/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$252.00
699646	10/25/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$590.00
699646	10/25/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$17.00
699646	10/25/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$75.00
				<b>Check Total</b>				<b>\$934.00</b>
699647	10/25/2021	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid Oct -2021			\$62.60
				<b>Check Total</b>				<b>\$62.60</b>
699648	10/25/2021	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business and Archive User Licenses (detail on attached)			\$164.00
				<b>Check Total</b>				<b>\$164.00</b>

# Checkbook Register

From 10/1/2021 to 10/31/2021

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699649	10/25/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	920 Kyles Lane	C615-50	920 Kyles Lane	\$11,612.00
<b>Check Total</b>								<b>\$11,612.00</b>
699650	10/25/2021	Check	RelaDyne, LLC	Accrued Purchases				\$571.45
699650	10/25/2021	Check	RelaDyne, LLC	Lubricants (Plant)				\$20.78
<b>Check Total</b>								<b>\$592.23</b>
699651	10/25/2021	Check	Selection Management Systems	Background Screening	SDO101#00001			\$75.00
<b>Check Total</b>								<b>\$75.00</b>
699652	10/25/2021	Check	Shred-it	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT DESTRUCTION SERVICES			\$124.54
<b>Check Total</b>								<b>\$124.54</b>
699653	10/25/2021	Check	Smartsheet.com, Inc.	Smartsheet (Annual Support)	Smartsheet Business Plan 10 Users - annual renewal			\$2,490.00
<b>Check Total</b>								<b>\$2,490.00</b>
699654	10/25/2021	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Phase 1 Construction	W17-001-01	River Water Intrusion- Group 1	\$47,937.35
699654	10/25/2021	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Phase 1 Construction	W17-001-01	River Water Intrusion- Group 1	\$156,824.51
<b>Check Total</b>								<b>\$204,761.86</b>
699655	10/25/2021	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	Licking River Siphon Parallel Pipe - Construction	C705-ENG-048	LRS-Pipe Across Licking River	\$54,536.68
<b>Check Total</b>								<b>\$54,536.68</b>
699656	10/25/2021	Check	Strand Associates, Inc.	Construction In Progress - Treatment Plants	DC Primary Dive Replacement Scope Development	C701-045	DC Primary Drive Replacement	\$3,670.09
<b>Check Total</b>								<b>\$3,670.09</b>
699657	10/25/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 810			\$75.59
699657	10/25/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$76.00
699657	10/25/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 100			\$543.64
699657	10/25/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 700			\$250.97
699657	10/25/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 700			\$3,502.22
699657	10/25/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$1,280.54
<b>Check Total</b>								<b>\$5,728.96</b>
699658	10/25/2021	Check	The Henry P. Thompson Co.	Accrued Purchases				\$215.00
699658	10/25/2021	Check	The Henry P. Thompson Co.	Chlorination - General Components				\$16.50
<b>Check Total</b>								<b>\$231.50</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699659	10/25/2021	Check	Unum Life Insurance	Life Insurance	Unum Life Nov'21			\$2,567.09
699659	10/25/2021	Check	Unum Life Insurance	Accidental Death & Dismemberment	Unum Life Nov'21			\$655.72
699659	10/25/2021	Check	Unum Life Insurance	Long Term Disability	Unum Life Nov'21			\$6,882.71
				<b>Check Total</b>				<b>\$10,105.52</b>
699660	10/25/2021	Check	Wiers Fleet Partners, Inc	Miscellaneous	Vactor Trans Fluid and Antifre			\$260.14
				<b>Check Total</b>				<b>\$260.14</b>
699661	10/25/2021	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$399.52
				<b>Check Total</b>				<b>\$399.52</b>
699662	10/25/2021	Check	World Fuel Services. Inc.	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$1,742.93
699662	10/25/2021	Check	World Fuel Services. Inc.	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$162.79
699662	10/25/2021	Check	World Fuel Services. Inc.	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$727.01
699662	10/25/2021	Check	World Fuel Services. Inc.	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$506.35
699662	10/25/2021	Check	World Fuel Services. Inc.	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$1,189.77
				<b>Check Total</b>				<b>\$4,328.85</b>
699663	10/25/2021	Check	Wright Implement 1, LLC	Accrued Purchases				\$50.92
				<b>Check Total</b>				<b>\$50.92</b>
699664	10/25/2021	Check	Process Pump & Seal, Inc.	Contractual Services	Morris Pump Model 20 NCD - Fabricate Mandrel/Shaft for Impeller Balancing/Pump Repair - Bromley P/S			\$3,400.00
699664	10/25/2021	Check	Process Pump & Seal, Inc.	Contractual Services	Morris Pump Model 20 NCD - Disassemble, Inspect, Machine 316 S/S Shaft Sleeve / Repair - Bromley P/S			\$9,876.00
				<b>Check Total</b>				<b>\$13,276.00</b>
699665	10/27/2021	Check	Applied Industrial Technologies	Accrued Purchases	OIL-DRI CORP. OF AME-I06032G60			\$259.50
				<b>Check Total</b>				<b>\$259.50</b>
699666	10/27/2021	Check	ATC Group Services, LLC	Construction In Progress - Combined Sewer	Concrete Testing	C705-ENG-045-	Silver Grove CSO Solution 02	\$2,577.00
				<b>Check Total</b>				<b>\$2,577.00</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699667	10/27/2021	Check	Boone Steel, LLC	Accrued Purchases	4"x4 1/2" Angle Carbon 20'			\$148.75
				<b>Check Total</b>				<b>\$148.75</b>
699668	10/27/2021	Check	Boone County Water District	Turn Off Fees Charged	Boone shut off fees FY2			\$500.00
				<b>Check Total</b>				<b>\$500.00</b>
699669	10/27/2021	Check	John Bouchard & Sons Co.	Accrued Purchases				\$17,765.00
				<b>Check Total</b>				<b>\$17,765.00</b>
699670	10/27/2021	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$121.44
699670	10/27/2021	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S610-2022-1	Edgewood SW - Manholes	\$227.94
				<b>Check Total</b>				<b>\$349.38</b>
699671	10/27/2021	Check	Building Crafts, Inc.	Construction In Progress - Combined Sewer	Silver Grove CSO Construction	C705-ENG-045-02	Silver Grove CSO Solution	\$345,757.00
699671	10/27/2021	Check	Building Crafts, Inc.	Construction In Progress - Combined Sewer	Silver Grove CSO Construction	C705-ENG-045-02	Silver Grove CSO Solution	\$374,999.00
				<b>Check Total</b>				<b>\$720,756.00</b>
699672	10/27/2021	Check	Dan Campbell	Storm Water Revenue	Leak Repair			(\$13.69)
699672	10/27/2021	Check	Dan Campbell	Sewer Service Revenue	Leak Repair			\$897.06
699672	10/27/2021	Check	Dan Campbell	Environmental Surcharge Revenue	Leak Repair			(\$19.67)
				<b>Check Total</b>				<b>\$863.70</b>
699673	10/27/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$8,993.43
699673	10/27/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$1,839.71
699673	10/27/2021	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary clean only pipes			\$3,790.03
699673	10/27/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$1,426.03
699673	10/27/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$6,847.02
699673	10/27/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$2,789.27
				<b>Check Total</b>				<b>\$25,685.49</b>
699674	10/27/2021	Check	Cincinnati State Technical & Community College	Confined Space Entry - Formal Training	October 14th 2021 Confined Spa			\$1,196.00
699674	10/27/2021	Check	Cincinnati State Technical & Community College	Confined Space Entry - Formal Training	October 14th 2021 Confined Spa			\$598.00
				<b>Check Total</b>				<b>\$1,794.00</b>
699675	10/27/2021	Check	CintAs Corp	Safety & Medical Supplies				\$20.18

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699675	10/27/2021	Check	CintAs Corp	Safety & Medical Supplies				\$102.71
			<b>Check Total</b>					<b>\$122.89</b>
699676	10/27/2021	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (STATE CONTRACT)			\$299.24
			<b>Check Total</b>					<b>\$299.24</b>
699677	10/27/2021	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 10-07&21-21			\$6,676.24
699677	10/27/2021	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 10-07&21-21			\$1,300.98
			<b>Check Total</b>					<b>\$7,977.22</b>
699678	10/27/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$251.38
			<b>Check Total</b>					<b>\$251.38</b>
699679	10/27/2021	Check	Crone Environmental Services	Grit Removal	[Dept 7: Seq 1] Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$4,230.00
			<b>Check Total</b>					<b>\$4,230.00</b>
699680	10/27/2021	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design of Sanitary sewer Bromley Crescent Springs Road	C705-ENG-022	Bromley Crescent Springs	\$2,965.00
			<b>Check Total</b>					<b>\$2,965.00</b>
699681	10/27/2021	Check	Cummins Sales and Service	Contractual Services				\$1,129.26
699681	10/27/2021	Check	Cummins Sales and Service	Contractual Services				\$583.85
699681	10/27/2021	Check	Cummins Sales and Service	Contractual Services				\$154.55
699681	10/27/2021	Check	Cummins Sales and Service	Contractual Services				\$373.49
			<b>Check Total</b>					<b>\$2,241.15</b>
699682	10/27/2021	Check	DAS Manufacturing Incorporated	Accrued Purchases				\$178.16
			<b>Check Total</b>					<b>\$178.16</b>
699683	10/27/2021	Check	Digilube Systems, Inc.	Accrued Purchases				\$724.00
			<b>Check Total</b>					<b>\$724.00</b>
699684	10/27/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases	V-1265 RODDER PUMP REPLACEMENT			\$9,651.50
			<b>Check Total</b>					<b>\$9,651.50</b>
699685	10/27/2021	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac - Western defoamer (FY22)			\$2,554.47
			<b>Check Total</b>					<b>\$2,554.47</b>
699686	10/27/2021	Check	Federal Supply, LLC	Accrued Purchases				\$112.00
			<b>Check Total</b>					<b>\$112.00</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699687	10/27/2021	Check	Florence Winwater Works Company	Accrued Purchases	#24 6" 50 Line Lever & Spring - Check Valve - Airport Terminal P/S			\$525.24
				<b>Check Total</b>				<b>\$525.24</b>
699688	10/27/2021	Check	Forestry Suppliers, Inc.	Accrued Purchases				\$817.60
				<b>Check Total</b>				<b>\$817.60</b>
699689	10/27/2021	Check	Graybar Electric Company	Accrued Purchases	BLANKET FOR INTERNAL ELECTRICAL SUPPLIES			\$1,610.10
				<b>Check Total</b>				<b>\$1,610.10</b>
699690	10/27/2021	Check	Gayle Hites	Storm Water Revenue	WF Credit			(\$9.08)
699690	10/27/2021	Check	Gayle Hites	Sewer Service Revenue	WF Credit			\$393.12
699690	10/27/2021	Check	Gayle Hites	Environmental Surcharge Revenue	WF Credit			(\$14.00)
				<b>Check Total</b>				<b>\$370.04</b>
699691	10/27/2021	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$119.94
699691	10/27/2021	Check	Home Depot	Accrued Purchases				\$100.00
699691	10/27/2021	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$123.78
				<b>Check Total</b>				<b>\$343.72</b>
699692	10/27/2021	Check	InfoSense, Inc	Accrued Purchases				\$175.50
				<b>Check Total</b>				<b>\$175.50</b>
699693	10/27/2021	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock Dept 2 Foster			\$60.87
				<b>Check Total</b>				<b>\$60.87</b>
699694	10/27/2021	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Aug FY22			\$14,235.00
699694	10/27/2021	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Sep FY22			\$14,375.00
				<b>Check Total</b>				<b>\$28,610.00</b>
699695	10/27/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$362.00
				<b>Check Total</b>				<b>\$362.00</b>
699696	10/27/2021	Check	Paxxo, Inc.	Accrued Purchases				\$2,071.00
				<b>Check Total</b>				<b>\$2,071.00</b>
699697	10/27/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	Contingency	S614-97	28 Barrett Drive	\$1,121.38
699697	10/27/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	6 Eastern Ave.	C611-39	6 Eastern Avenue, Elsmere	\$1,690.00
				<b>Check Total</b>				<b>\$2,811.38</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699698	10/27/2021	Check	Red Wing Shoes	Safety Shoe Reimbursement	Safety boots			\$146.62
				<b>Check Total</b>				<b>\$146.62</b>
699699	10/27/2021	Check	E. C. Schmidt Plumbing	Basement Back-up Assistance Program	BAP-401 W 11th-Newport			\$6,898.00
				<b>Check Total</b>				<b>\$6,898.00</b>
699700	10/27/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 700			\$117.73
				<b>Check Total</b>				<b>\$117.73</b>
699701	10/27/2021	Check	Sunbelt Rentals, Inc.	Tools & Equipment Rental				\$1,296.60
699701	10/27/2021	Check	Sunbelt Rentals, Inc.	Tools & Equipment Rental				\$0.30
				<b>Check Total</b>				<b>\$1,296.90</b>
699702	10/27/2021	Check	Szabo Project Services Inc.	Contractual Services	Entire Site			\$950.00
				<b>Check Total</b>				<b>\$950.00</b>
699703	10/27/2021	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00
699703	10/27/2021	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S614-2022	City of Ft Thomas Stormwater	\$110.00
699703	10/27/2021	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S614-2022	City of Ft Thomas Stormwater	\$75.00
				<b>Check Total</b>				<b>\$270.00</b>
699704	10/27/2021	Check	Triad Technologies, LLC	Accrued Purchases	101HY-16-16-HY-M-R-NPTF-STR FITTING			\$289.92
				<b>Check Total</b>				<b>\$289.92</b>
699705	10/27/2021	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$0.70
				<b>Check Total</b>				<b>\$0.70</b>
699706	10/27/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$232.44
699706	10/27/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$159.12
699706	10/27/2021	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S614-2022-2	Ft. Thomas SW - Catch Basins	\$122.46
699706	10/27/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$85.80
699706	10/27/2021	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$197.34
699706	10/27/2021	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$194.22
699706	10/27/2021	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S612-2022	City of Erlanger Stormwater	\$152.88
				<b>Check Total</b>				<b>\$1,144.26</b>
699707	10/27/2021	Check	VEGA Americas, Inc	Accounts Payable		C414-ENG-009	Bullitsville PS Rehab	\$0.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699707	10/27/2021	Check	VEGA Americas, Inc	Accounts Payable		C414-ENG-009	Bullitsville PS Rehab	\$0.00
699707	10/27/2021	Check	VEGA Americas, Inc	Accrued Purchases				\$1,152.00
				<b>Check Total</b>				<b>\$1,152.00</b>
699708	10/27/2021	Check	VonLehman & Company, Inc.	Annual Year End Audit	Audit Fiscal Year 2021			\$18,295.00
				<b>Check Total</b>				<b>\$18,295.00</b>
699709	10/27/2021	Check	Wholesale Direct	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$203.01
				<b>Check Total</b>				<b>\$203.01</b>
699710	10/27/2021	Check	Matt Wooten - #747	Travel - Certification & Training Expense	WEFTEC- Chicago-Oct			\$866.33
699710	10/27/2021	Check	Matt Wooten - #747	Mileage Reimbursement	WEFTEC- Chicago-Oct			\$336.00
				<b>Check Total</b>				<b>\$1,202.33</b>
699711	10/27/2021	Check	Wright Implement 1, LLC	Accrued Purchases				\$415.83
				<b>Check Total</b>				<b>\$415.83</b>
699712	10/27/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-009	Bullitsville PS Rehab	\$0.00
699712	10/27/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-009	Bullitsville PS Rehab	\$0.00
699712	10/27/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-ENG-009	Bullitsville PS Rehab	\$0.00
699712	10/27/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$7,598.76
				<b>Check Total</b>				<b>\$7,598.76</b>
699713	10/29/2021	Check	3 Dog Properties, LLC	Storm Water Revenue	Account Closed - Refund Due			\$109.60
699713	10/29/2021	Check	3 Dog Properties, LLC	Storm Water Revenue	Account Closed - Refund Due			\$40.32
699713	10/29/2021	Check	3 Dog Properties, LLC	Storm Water Revenue	Account Closed - Refund Due			\$1.50
699713	10/29/2021	Check	3 Dog Properties, LLC	Storm Water Revenue	Account Closed - Refund Due			\$40.32
				<b>Check Total</b>				<b>\$191.74</b>
699714	10/29/2021	Check	3MP Capital Investments, LLC	Storm Water Revenue	Account Closed - Refund Due			\$3.78
699714	10/29/2021	Check	3MP Capital Investments, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$3.28
699714	10/29/2021	Check	3MP Capital Investments, LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$1.97)
				<b>Check Total</b>				<b>\$5.09</b>
699715	10/29/2021	Check	Advantage Prop LLC	Storm Water Revenue	Account Closed - Refund Due			\$8.40
				<b>Check Total</b>				<b>\$8.40</b>
699716	10/29/2021	Check	Affordabel Realty Services	Sewer Service Revenue	Account Closed - Refund Due			\$9.50

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699716	10/29/2021	Check	Affordabel Realty Services	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$5.60)
699716	10/29/2021	Check	Affordabel Realty Services	Storm Water Revenue	Account Closed - Refund Due			\$25.35
699716	10/29/2021	Check	Affordabel Realty Services	Sewer Service Revenue	Account Closed - Refund Due			(\$16.92)
<b>Check Total</b>								<b>\$12.33</b>
699717	10/29/2021	Check	AHS II	Sewer Service Revenue	Account Closed - Refund Due			\$36.55
699717	10/29/2021	Check	AHS II	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$1.48)
<b>Check Total</b>								<b>\$35.07</b>
699718	10/29/2021	Check	Taye Alf	Storm Water Revenue	Account Closed - Refund Due			\$9.98
699718	10/29/2021	Check	Taye Alf	Storm Water Revenue	Account Closed - Refund Due			\$9.98
<b>Check Total</b>								<b>\$19.96</b>
699719	10/29/2021	Check	Aloha Property Management	Storm Water Revenue	Account Closed - Refund Due			\$15.72
<b>Check Total</b>								<b>\$15.72</b>
699720	10/29/2021	Check	Aly Ba	Sewer Service Revenue	Account Closed - Refund Due			\$220.00
<b>Check Total</b>								<b>\$220.00</b>
699721	10/29/2021	Check	CB Property Holdings LLC	Storm Water Revenue	Account Closed - Refund Due			\$35.38
699721	10/29/2021	Check	CB Property Holdings LLC	Storm Water Revenue	Account Closed - Refund Due			\$39.82
699721	10/29/2021	Check	CB Property Holdings LLC	Storm Water Revenue	Account Closed - Refund Due			\$39.82
<b>Check Total</b>								<b>\$115.02</b>
699722	10/29/2021	Check	Ashley N Davis	Sewer Service Revenue	Account Closed - Refund Due			\$22.16
699722	10/29/2021	Check	Ashley N Davis	Sewer Service Revenue	Account Closed - Refund Due			\$1.58
<b>Check Total</b>								<b>\$23.74</b>
699723	10/29/2021	Check	Mark Dunhoft	Sewer Service Revenue	Account Closed - Refund Due			\$5.02
699723	10/29/2021	Check	Mark Dunhoft	Environmental Surcharge Revenue	Account Closed - Refund Due			\$1.20
<b>Check Total</b>								<b>\$6.22</b>
699724	10/29/2021	Check	Scott & Patricia Edgley	Sewer Service Revenue	Account Closed - Refund Due			\$107.05
<b>Check Total</b>								<b>\$107.05</b>
699725	10/29/2021	Check	Nasrin Fallah	Sewer Service Revenue	Account Closed - Refund Due			\$66.87
699725	10/29/2021	Check	Nasrin Fallah	Environmental Surcharge Revenue	Account Closed - Refund Due			\$10.81
<b>Check Total</b>								<b>\$77.68</b>

# Checkbook Register

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699726	10/29/2021	Check	Fricke Properties, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$44.07
699726	10/29/2021	Check	Fricke Properties, LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			\$5.93
				<b>Check Total</b>				<b>\$50.00</b>
699727	10/29/2021	Check	Debra Goemmer	Storm Water Revenue	Account Closed - Refund Due			\$32.07
699727	10/29/2021	Check	Debra Goemmer	Sewer Service Revenue	Account Closed - Refund Due			(\$2.07)
699727	10/29/2021	Check	Debra Goemmer	Environmental Surcharge Revenue	Account Closed - Refund Due			\$46.53
				<b>Check Total</b>				<b>\$76.53</b>
699728	10/29/2021	Check	Hobt Properties, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$58.07
699728	10/29/2021	Check	Hobt Properties, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$42.61
				<b>Check Total</b>				<b>\$100.68</b>
699729	10/29/2021	Check	Lenora Jameison	Sewer Service Revenue	Account Closed - Refund Due			\$65.76
				<b>Check Total</b>				<b>\$65.76</b>
699730	10/29/2021	Check	Shirley Murnahan	Storm Water Revenue	Account Closed - Refund Due			\$113.37
				<b>Check Total</b>				<b>\$113.37</b>
699731	10/29/2021	Check	Stephen & Catherine Noland	Sewer Service Revenue	Account Closed - Refund Due			\$19.30
				<b>Check Total</b>				<b>\$19.30</b>
699732	10/29/2021	Check	Properties By Paisley, LLC	Storm Water Revenue	Account Closed - Refund Due			\$6.74
699732	10/29/2021	Check	Properties By Paisley, LLC	Storm Water Revenue	Account Closed - Refund Due			\$3.84
				<b>Check Total</b>				<b>\$10.58</b>
699734	10/29/2021	Check	Wm & Elizabeth Schnell	Storm Water Revenue	Account Closed - Refund Due			\$15.12
				<b>Check Total</b>				<b>\$15.12</b>
699735	10/29/2021	Check	Russell Stark - TEMP	Storm Water Revenue	Account Closed - Refund Due			(\$4.13)
699735	10/29/2021	Check	Russell Stark - TEMP	Sewer Service Revenue	Account Closed - Refund Due			\$121.07
699735	10/29/2021	Check	Russell Stark - TEMP	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$29.13)
				<b>Check Total</b>				<b>\$87.81</b>
699736	10/29/2021	Check	Estate of Morgan Thomas Gorman	Storm Water Revenue	Account Closed - Refund Due			\$18.08
				<b>Check Total</b>				<b>\$18.08</b>
699737	10/29/2021	Check	Nathan C Zeidler	Storm Water Revenue	Account Closed - Refund Due			\$3.87
				<b>Check Total</b>				<b>\$3.87</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
699738	10/29/2021	Check	Gregory Schneider	Storm Water Revenue	Account Closed - Refund Due			\$48.59
<b>Check Total</b>								<b>\$48.59</b>
<b>364 Total Checks</b>								<b>\$5,176,393.86</b>
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen						
001286	10/1/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/01			\$400.00
001286	10/1/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/01			\$23.70
001286	10/1/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/01			\$63.59
001286	10/1/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 10/01			\$50,102.77
001286	10/1/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/01			\$71.00
001286	10/1/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/01			\$682.00
<b>Check Total</b>								<b>\$51,343.06</b>
001287	10/8/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/08			\$238.85
001287	10/8/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/08			\$499.73
001287	10/8/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 10/08			\$145,500.02
<b>Check Total</b>								<b>\$146,238.60</b>
001288	10/15/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 10/15			\$40,506.54
001288	10/15/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/15			\$127.21
<b>Check Total</b>								<b>\$40,633.75</b>
001289	10/22/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/22			\$191.92
001289	10/22/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/22			\$399.00
001289	10/22/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 10/22			\$37,617.81
001289	10/22/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/22			\$2,186.98
001289	10/22/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/22			\$560.00
<b>Check Total</b>								<b>\$40,955.71</b>
001290	10/29/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/29			\$661.87
001290	10/29/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 10/29			\$118,742.72
001290	10/29/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/29			\$242.74

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001290	10/29/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/29			\$328.26
<b>Check Total</b>								<b>\$119,975.59</b>
<b>5 Total Checks</b>								<b>\$399,146.71</b>
PAYROLL		EFT for Payroll Transfer						
000273	10/3/2021	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 10/03			(\$2,000.44)
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/03			\$8,641.39
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/03			\$728.44
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/03			\$3,171.26
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/03			\$21,330.89
000273	10/3/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/03			\$1,779.58
000273	10/3/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/03			\$6,603.34
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/03			\$72,306.08
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/03			\$113,707.27
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/03			\$30,526.07
000273	10/3/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/03			\$5,894.70
000273	10/3/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/03			\$8,371.26
000273	10/3/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/03			\$2,366.12
000273	10/3/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/03			\$21,450.20
000273	10/3/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/03			\$29,565.27
000273	10/3/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/03			\$7,148.92
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/03			\$1,448.09
000273	10/3/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 10/03			\$80.00
000273	10/3/2021	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 10/03			(\$376.60)
000273	10/3/2021	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 10/03			(\$26,952.25)
000273	10/3/2021	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 10/03			(\$131,264.66)

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000273	10/3/2021	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 10/03			(\$3,320.50)
000273	10/3/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 10/03			(\$3,350.00)
000273	10/3/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 10/03			(\$13,564.20)
000273	10/3/2021	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 10/03			(\$650.49)
000273	10/3/2021	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 10/03			(\$31.30)
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/03			\$9.11
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/03			\$24,495.17
000273	10/3/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/03			\$1,822.66
000273	10/3/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/03			\$6,250.55
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/03			\$95.42
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/03			\$8,603.76
000273	10/3/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/03			\$651.84
000273	10/3/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/03			\$1,800.24
000273	10/3/2021	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 10/03			(\$5.00)
000273	10/3/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/03			(\$3,030.00)
000273	10/3/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/03			(\$4,625.00)
000273	10/3/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/03			(\$170.00)
000273	10/3/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/03			(\$185.00)
000273	10/3/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/03			(\$1,470.00)
000273	10/3/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/03			(\$93.25)
000273	10/3/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/03			(\$1,180.00)
000273	10/3/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/03			(\$230.00)
000273	10/3/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/03			(\$1,125.00)
000273	10/3/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/03			(\$110.00)
000273	10/3/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/03			(\$265.00)

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000273	10/3/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/03			(\$670.00)
000273	10/3/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/03			(\$600.00)
000273	10/3/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/03			(\$920.00)
000273	10/3/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/03			(\$930.00)
000273	10/3/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/03			(\$200.00)
000273	10/3/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/03			(\$390.00)
000273	10/3/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/03			(\$1,120.00)
000273	10/3/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/03			(\$915.00)
000273	10/3/2021	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 10/03			\$67.58
000273	10/3/2021	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 10/03			\$2,450.00
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/03			\$11,027.01
000273	10/3/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/03			\$493.70
000273	10/3/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/03			\$2,971.77
000273	10/3/2021	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 10/03			\$1,839.00
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/03			\$168.20
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/03			\$51,300.11
000273	10/3/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/03			\$3,779.43
000273	10/3/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/03			\$13,232.78
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/03			\$692.86
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/03			\$29,221.30
000273	10/3/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/03			\$2,179.59
000273	10/3/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/03			\$7,878.93
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/03			\$15,473.89
000273	10/3/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/03			\$1,109.53
000273	10/3/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/03			\$4,170.21

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000273	10/3/2021	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 10/03			(\$1,714.37)
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/03			\$205.67
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/03			\$23,654.15
000273	10/3/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/03			\$1,721.92
000273	10/3/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/03			\$6,430.22
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/03			\$5,025.56
000273	10/3/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/03			\$376.34
000273	10/3/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/03			\$1,104.48
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/03			\$16.90
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/03			\$5,953.80
000273	10/3/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/03			\$429.67
000273	10/3/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/03			\$1,221.02
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/03			\$25,804.16
000273	10/3/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/03			\$1,892.23
000273	10/3/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/03			\$6,654.50
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/03			\$1,895.14
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/03			\$6,415.79
000273	10/3/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/03			\$620.53
000273	10/3/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/03			\$2,239.79
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/03			\$122.09
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/03			\$5,150.33
000273	10/3/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/03			\$372.41
000273	10/3/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/03			\$1,420.91
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/03			\$15,230.79
000273	10/3/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/03			\$1,085.29

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000273	10/3/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/03			\$4,104.70
000273	10/3/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/03			\$26,036.47
000273	10/3/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/03			\$1,919.11
000273	10/3/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/03			\$7,016.83
<b>Check Total</b>								<b>\$479,566.26</b>
000274	10/17/2021	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 10/17/21			(\$2,000.44)
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/17/21			\$6,807.21
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/17/21			\$1,538.36
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/17/21			\$3,920.13
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/17/21			\$21,191.34
000274	10/17/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/17/21			\$1,826.18
000274	10/17/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/17/21			\$6,767.55
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/17/21			\$71,692.26
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/17/21			\$115,951.62
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/17/21			\$29,839.79
000274	10/17/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/17/21			\$5,705.98
000274	10/17/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/17/21			\$8,604.92
000274	10/17/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/17/21			\$2,329.22
000274	10/17/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/17/21			\$20,794.84
000274	10/17/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/17/21			\$29,989.15
000274	10/17/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/17/21			\$7,548.54
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/17/21			\$1,782.67
000274	10/17/2021	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 10/17/21			(\$376.60)
000274	10/17/2021	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 10/17/21			(\$27,637.91)
000274	10/17/2021	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 10/17/21			(\$135,178.94)
000274	10/17/2021	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 10/17/21			(\$3,338.12)

# Checkbook Register

From 10/1/2021 to 10/31/2021

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000274	10/17/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457	Check post reg wk end 10/17/21			(\$3,350.00)
000274	10/17/2021	Check	Payroll Partners, Inc	Withheld Employees Pension Plan 401/457	Check post reg wk end 10/17/21			(\$13,627.20)
000274	10/17/2021	Check	Payroll Partners, Inc	Withheld Pretax Insurance Withheld-	Check post reg wk end 10/17/21			(\$650.49)
000274	10/17/2021	Check	Payroll Partners, Inc	Cancer/Hospital Prepaid Legal	Check post reg wk end 10/17/21			(\$31.30)
000274	10/17/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 10/17/21			\$80.00
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/17/21			\$308.55
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/17/21			\$24,468.31
000274	10/17/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/17/21			\$1,843.51
000274	10/17/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/17/21			\$6,331.26
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/17/21			\$8.41
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/17/21			\$10,622.99
000274	10/17/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/17/21			\$799.68
000274	10/17/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/17/21			\$1,776.79
000274	10/17/2021	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 10/17/21			(\$5.00)
000274	10/17/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 10/17/21			(\$3,050.00)
000274	10/17/2021	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 10/17/21			(\$4,625.00)
000274	10/17/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 10/17/21			(\$170.00)
000274	10/17/2021	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 10/17/21			(\$185.00)
000274	10/17/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 10/17/21			(\$1,450.00)
000274	10/17/2021	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 10/17/21			(\$93.25)
000274	10/17/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 10/17/21			(\$1,180.00)
000274	10/17/2021	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 10/17/21			(\$230.00)
000274	10/17/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 10/17/21			(\$1,125.00)
000274	10/17/2021	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 10/17/21			(\$110.00)
000274	10/17/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 10/17/21			(\$265.00)
000274	10/17/2021	Check	Payroll Partners, Inc	Contributions	Check post reg wk end 10/17/21			

# Checkbook Register

From 10/1/2021 to 10/31/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000274	10/17/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/17/21			(\$670.00)
000274	10/17/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/17/21			(\$600.00)
000274	10/17/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/17/21			(\$920.00)
000274	10/17/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/17/21			(\$1,060.00)
000274	10/17/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/17/21			(\$200.00)
000274	10/17/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/17/21			(\$390.00)
000274	10/17/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/17/21			(\$1,120.00)
000274	10/17/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/17/21			(\$915.00)
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/17/21			\$11,792.01
000274	10/17/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/17/21			\$317.35
000274	10/17/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/17/21			\$3,177.94
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/17/21			\$272.83
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/17/21			\$50,229.31
000274	10/17/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/17/21			\$3,707.09
000274	10/17/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/17/21			\$12,968.28
000274	10/17/2021	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 10/17/21			\$753.76
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/17/21			\$79.46
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/17/21			\$29,533.07
000274	10/17/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/17/21			\$2,156.48
000274	10/17/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/17/21			\$7,819.88
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/17/21			\$15,640.48
000274	10/17/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/17/21			\$747.99
000274	10/17/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/17/21			\$6,479.95
000274	10/17/2021	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 10/17/21			\$0.91
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/17/21			\$71.54

# Checkbook Register

From 10/1/2021 to 10/31/2021

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/17/21			\$23,320.96
000274	10/17/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/17/21			\$1,686.15
000274	10/17/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/17/21			\$6,304.29
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/17/21			\$5,030.02
000274	10/17/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/17/21			\$376.69
000274	10/17/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/17/21			\$1,104.48
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/17/21			\$33.80
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/17/21			\$5,953.80
000274	10/17/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/17/21			\$432.87
000274	10/17/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/17/21			\$2,001.73
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/17/21			\$25,828.00
000274	10/17/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/17/21			\$1,894.04
000274	10/17/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/17/21			\$6,660.92
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/17/21			\$2,085.97
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/17/21			\$6,026.11
000274	10/17/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/17/21			\$605.33
000274	10/17/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/17/21			\$2,186.21
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/17/21			\$5,150.32
000274	10/17/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/17/21			\$363.08
000274	10/17/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/17/21			\$1,388.01
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/17/21			\$15,230.82
000274	10/17/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/17/21			\$1,085.27
000274	10/17/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/17/21			\$4,104.70
000274	10/17/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/17/21			\$26,050.67
000274	10/17/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/17/21			\$1,920.18

# Checkbook Register

From 10/1/2021 to 10/31/2021

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000274	10/17/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/17/21			\$7,020.66
<b>Check Total</b>								<b>\$477,568.42</b>
000275	10/31/2021	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 10/31/21			(\$2,000.44)
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/31/21			\$7,453.26
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/31/21			\$1,195.00
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/31/21			\$4,358.03
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/31/21			\$21,179.22
000275	10/31/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/31/21			\$1,858.75
000275	10/31/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/31/21			\$6,882.30
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/31/21			\$70,997.64
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/31/21			\$117,690.59
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/31/21			\$28,442.91
000275	10/31/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/31/21			\$5,712.16
000275	10/31/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/31/21			\$8,713.25
000275	10/31/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/31/21			\$2,172.80
000275	10/31/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/31/21			\$20,773.72
000275	10/31/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/31/21			\$30,071.46
000275	10/31/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/31/21			\$7,103.35
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/31/21			\$1,114.62
000275	10/31/2021	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 10/31/21			(\$9.75)
000275	10/31/2021	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 10/31/21			\$175.49
000275	10/31/2021	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 10/31/21			(\$376.60)
000275	10/31/2021	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 10/31/21			(\$27,001.70)
000275	10/31/2021	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 10/31/21			(\$132,045.45)
000275	10/31/2021	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 10/31/21			(\$3,336.02)

# Checkbook Register

From 10/1/2021 to 10/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000275	10/31/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457	Check post reg wk end 10/31/21			(\$3,350.00)
000275	10/31/2021	Check	Payroll Partners, Inc	Withheld Employees Pension Plan 401/457	Check post reg wk end 10/31/21			(\$13,502.20)
000275	10/31/2021	Check	Payroll Partners, Inc	Withheld Pretax Insurance Withheld-	Check post reg wk end 10/31/21			(\$650.49)
000275	10/31/2021	Check	Payroll Partners, Inc	Cancer/Hospital Prepaid Legal	Check post reg wk end 10/31/21			(\$31.30)
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/31/21			\$127.98
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/31/21			\$27,827.87
000275	10/31/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/31/21			\$2,068.57
000275	10/31/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/31/21			\$6,883.78
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/31/21			\$1,087.23
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/31/21			\$10,622.98
000275	10/31/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/31/21			\$882.21
000275	10/31/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/31/21			\$2,067.54
000275	10/31/2021	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 10/31/21			(\$5.00)
000275	10/31/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental	Check post reg wk end 10/31/21			(\$2,920.00)
000275	10/31/2021	Check	Payroll Partners, Inc	Contributions Employee Premium Medical/Dental	Check post reg wk end 10/31/21			(\$4,605.00)
000275	10/31/2021	Check	Payroll Partners, Inc	Contributions Employee Premium Medical/Dental	Check post reg wk end 10/31/21			(\$170.00)
000275	10/31/2021	Check	Payroll Partners, Inc	Contributions Employee Premium Medical/Dental	Check post reg wk end 10/31/21			(\$185.00)
000275	10/31/2021	Check	Payroll Partners, Inc	Contributions Employee Premium Medical/Dental	Check post reg wk end 10/31/21			(\$1,265.00)
000275	10/31/2021	Check	Payroll Partners, Inc	Contributions Employee Premium Medical/Dental	Check post reg wk end 10/31/21			(\$93.25)
000275	10/31/2021	Check	Payroll Partners, Inc	Contributions Employee Premium Medical/Dental	Check post reg wk end 10/31/21			(\$1,180.00)
000275	10/31/2021	Check	Payroll Partners, Inc	Contributions Employee Premium Medical/Dental	Check post reg wk end 10/31/21			(\$230.00)
000275	10/31/2021	Check	Payroll Partners, Inc	Contributions Employee Premium Medical/Dental	Check post reg wk end 10/31/21			(\$995.00)
000275	10/31/2021	Check	Payroll Partners, Inc	Contributions Employee Premium Medical/Dental	Check post reg wk end 10/31/21			(\$110.00)
000275	10/31/2021	Check	Payroll Partners, Inc	Contributions Employee Premium Medical/Dental	Check post reg wk end 10/31/21			(\$265.00)
000275	10/31/2021	Check	Payroll Partners, Inc	Contributions Employee Premium Medical/Dental	Check post reg wk end 10/31/21			(\$800.00)

# Checkbook Register

From 10/1/2021 to 10/31/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000275	10/31/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/31/21			(\$600.00)
000275	10/31/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/31/21			(\$920.00)
000275	10/31/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/31/21			(\$1,040.00)
000275	10/31/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/31/21			(\$200.00)
000275	10/31/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/31/21			(\$390.00)
000275	10/31/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/31/21			(\$1,120.00)
000275	10/31/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 10/31/21			(\$915.00)
000275	10/31/2021	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 10/31/21			\$2,450.00
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/31/21			\$11,027.01
000275	10/31/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/31/21			\$493.70
000275	10/31/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/31/21			\$2,971.77
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/31/21			\$100.84
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/31/21			\$51,466.07
000275	10/31/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/31/21			\$3,802.74
000275	10/31/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/31/21			\$12,967.92
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/31/21			\$429.30
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/31/21			\$29,569.74
000275	10/31/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/31/21			\$2,186.08
000275	10/31/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/31/21			\$7,896.76
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/31/21			\$15,940.43
000275	10/31/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/31/21			\$771.01
000275	10/31/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/31/21			\$4,295.95
000275	10/31/2021	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 10/31/21			(\$1,589.46)
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/31/21			\$71.54
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/31/21			\$21,211.04

# Checkbook Register

From 10/1/2021 to 10/31/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000275	10/31/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/31/21			\$1,542.93	
000275	10/31/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/31/21			\$5,735.66	
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/31/21			\$5,047.85	
000275	10/31/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/31/21			\$378.04	
000275	10/31/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/31/21			\$1,104.48	
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/31/21			\$828.51	
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/31/21			\$6,025.91	
000275	10/31/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/31/21			\$497.27	
000275	10/31/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/31/21			\$1,847.27	
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/31/21			\$26,088.67	
000275	10/31/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/31/21			\$1,914.01	
000275	10/31/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/31/21			\$6,726.49	
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/31/21			\$1,754.74	
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/31/21			\$6,026.13	
000275	10/31/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/31/21			\$580.01	
000275	10/31/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/31/21			\$2,096.94	
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/31/21			\$10.49	
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/31/21			\$5,535.67	
000275	10/31/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/31/21			\$393.38	
000275	10/31/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/31/21			\$1,494.70	
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/31/21			\$15,230.81	
000275	10/31/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/31/21			\$1,085.29	
000275	10/31/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/31/21			\$4,104.70	
000275	10/31/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/31/21			\$26,050.69	
000275	10/31/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/31/21			\$1,920.19	

# Checkbook Register

From 10/1/2021 to 10/31/2021

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000275	10/31/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/31/21			\$7,020.66
000275	10/31/2021	Check	Payroll Partners, Inc	General Administrative - Dues	Check post reg wk end 10/31/21			\$149.00
<b>Check Total</b>								<b>\$484,403.44</b>
<b>3 Total Checks</b>								<b>\$1,441,538.12</b>
<b>423 Total Checks</b>								<b>\$7,834,738.20</b>