

Checkbook Register

Sanitation District No. 1

From 11/1/2021 to 11/30/2021

| | | | |
|------------|-------------|--|-------------------|
| 12/14/2021 | 10:00:05 AM | | SDDOMAIN\RSchmitt |
|------------|-------------|--|-------------------|

| Checkbook ID | Description | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
|---------------------|-----------------------------|------------------------|------|----------------------------------|--|-----------------|--------------|--------------------------|---------|
| Checkbook ID | Description | | | | | | | | |
| AMER EXPRESS | EFT to pay American Express | | | | | | | | |
| 003352 | 11/12/2021 Check | Acme Lock Company, LLC | | Misc. Contract Labor | MAIN OFFICE CAMPUS DOOR AND LOCK SERVICE AND REPAIRS | | | \$77.01 | |
| | | | | Check Total | | | | \$77.01 | |
| 003353 | 11/12/2021 Check | Acorn Naturalists | | Accrued Purchases | | | | \$38.70 | |
| | | | | Check Total | | | | \$38.70 | |
| 003354 | 11/12/2021 Check | Amazon.com, Inc | | Accrued Purchases | Surface Type Cover | | | \$160.95 | |
| 003354 | 11/12/2021 Check | Amazon.com, Inc | | Accrued Purchases | | | | \$45.13 | |
| 003354 | 11/12/2021 Check | Amazon.com, Inc | | Accrued Purchases | E-1348 Front Windshield | | | \$119.95 | |
| 003354 | 11/12/2021 Check | Amazon.com, Inc | | Accrued Purchases | | | | \$586.50 | |
| 003354 | 11/12/2021 Check | Amazon.com, Inc | | Accrued Purchases | Case for Bill Mullins' new tablet | | | \$25.99 | |
| 003354 | 11/12/2021 Check | Amazon.com, Inc | | Accrued Purchases | REPLACEMENT TOASTER FOR FIRST FLOOR SMALL KITCHEN LUCITY REQ # 21-008582 | | | \$59.90 | |
| 003354 | 11/12/2021 Check | Amazon.com, Inc | | Accrued Purchases | | | | \$150.67 | |
| 003354 | 11/12/2021 Check | Amazon.com, Inc | | Accrued Purchases | | | | \$45.96 | |
| 003354 | 11/12/2021 Check | Amazon.com, Inc | | Accrued Purchases | Office Chair - Tracy Watson | | | \$186.99 | |
| 003354 | 11/12/2021 Check | Amazon.com, Inc | | Accrued Purchases | Duracell - 9V Alkaline Batteries - 4 count | | | \$13.98 | |
| 003354 | 11/12/2021 Check | Amazon.com, Inc | | Wireless Equipment & Accessories | Case and Holster for Randy Schneider's phone | | | \$9.99 | |
| 003354 | 11/12/2021 Check | Amazon.com, Inc | | Recognition Events - Other | Pumpkin Fest Ribbons & Awards | | | \$261.51 | |
| | | | | Check Total | | | | \$1,667.52 | |
| 003355 | 11/12/2021 Check | Breck's | | Accrued Purchases | | | | \$57.91 | |
| | | | | Check Total | | | | \$57.91 | |
| 003356 | 11/12/2021 Check | Cisco Systems, Inc. | | Software | Cisco Webex | | | \$29.95 | |
| | | | | Check Total | | | | \$29.95 | |
| 003357 | 11/12/2021 Check | ClearBags | | Accrued Purchases | | | | \$107.03 | |
| | | | | Check Total | | | | \$107.03 | |
| 003358 | 11/12/2021 Check | DIRECTV | | Cable TV | | | | \$26.37 | |
| 003358 | 11/12/2021 Check | DIRECTV | | Cable TV | | | | \$26.36 | |

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SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|-------------------|----------------------------------|--|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 003358 | 11/12/2021 | Check | DIRECTV | Cable TV | Main Office Direct TV | | | \$79.10 |
| 003358 | 11/12/2021 | Check | DIRECTV | Cable TV | | | | \$26.37 |
| | | | | Check Total | | | | \$158.20 |
| 003359 | 11/12/2021 | Check | Fastenal Company | Accrued Purchases | | | | \$576.63 |
| 003359 | 11/12/2021 | Check | Fastenal Company | Accrued Purchases | | | | \$487.93 |
| 003359 | 11/12/2021 | Check | Fastenal Company | Accrued Purchases | | | | \$756.02 |
| 003359 | 11/12/2021 | Check | Fastenal Company | Accrued Purchases | | | | \$726.26 |
| | | | | Check Total | | | | \$2,546.84 |
| 003360 | 11/12/2021 | Check | Desert Newco, LLC | System Security (Annual Support) | SSL CERT RENEWAL FOR CALLRECORD.SD1.ORG 2YR | | | \$189.98 |
| | | | | Check Total | | | | \$189.98 |
| 003361 | 11/12/2021 | Check | Home Depot | Accrued Purchases | | | | \$648.00 |
| 003361 | 11/12/2021 | Check | Home Depot | Accrued Purchases | 21.9 cu FT Top Freezer Refrigerator | | | \$948.00 |
| | | | | Check Total | | | | \$1,596.00 |
| 003362 | 11/12/2021 | Check | NewEgg | Accrued Purchases | Desktop | | | \$959.99 |
| | | | | Check Total | | | | \$959.99 |
| 003363 | 11/12/2021 | Check | The Noco Company | Accrued Purchases | | | | \$659.52 |
| 003363 | 11/12/2021 | Check | The Noco Company | Postage | | | | \$45.20 |
| | | | | Check Total | | | | \$704.72 |
| 003364 | 11/12/2021 | Check | Office Depot | Accrued Purchases | Standard Business Cards, Imprint, Box Of 500 | | | \$18.00 |
| 003364 | 11/12/2021 | Check | Office Depot | Accrued Purchases | | | | \$117.74 |
| 003364 | 11/12/2021 | Check | Office Depot | Accrued Purchases | | | | \$69.45 |
| 003364 | 11/12/2021 | Check | Office Depot | Accrued Purchases | Standard Business Cards, Imprint, Box Of 500 | | | \$18.00 |
| 003364 | 11/12/2021 | Check | Office Depot | Accrued Purchases | | | | \$905.66 |
| 003364 | 11/12/2021 | Check | Office Depot | Accrued Purchases | | | | \$174.58 |
| 003364 | 11/12/2021 | Check | Office Depot | Accrued Purchases | | | | \$118.53 |
| 003364 | 11/12/2021 | Check | Office Depot | Accrued Purchases | JAM Paper(R) Booklet Commercial-Flap Envelopes, #12, Gummed Seal, Manila Brown, Pack Of 25 | | | \$68.28 |

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| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 003364 | 11/12/2021 | Check | Office Depot | Accrued Purchases | | | | \$487.98 |
| | | | | Check Total | | | | \$1,978.22 |
| 003365 | 11/12/2021 | Check | Zoom Video Communications, Inc. | Software | Software - Permit Compliance M | | | \$149.90 |
| | | | | Check Total | | | | \$149.90 |
| 003366 | 11/12/2021 | Check | Jimmy Johns | Local/In-House - Business Meetings Expense | Working lunch- Empl Engagment | | | \$122.31 |
| | | | | Check Total | | | | \$122.31 |
| 003367 | 11/12/2021 | Check | McAlister's Deli | Local/In-House - Business Meetings Expense | Working lunch- Empl Engagment | | | \$104.40 |
| | | | | Check Total | | | | \$104.40 |
| 003368 | 11/12/2021 | Check | Panara Bread | Recognition Events - Other | CareHere Lunch Meeting | | | \$121.71 |
| 003368 | 11/12/2021 | Check | Panara Bread | Local/In-House - Business Meetings Expense | Working lunch- Empl Engagment | | | \$132.38 |
| | | | | Check Total | | | | \$254.09 |
| 003369 | 11/12/2021 | Check | TOP Golf | Employee Recognition-Department Program | Empl Appreciation | | | \$367.76 |
| | | | | Check Total | | | | \$367.76 |
| 003370 | 11/12/2021 | Check | Adams, Stepner, Woltermann & Dusing, PLLC | Collection of Delinquent SW Accounts | Oct Legal Invoices | | | \$147.00 |
| 003370 | 11/12/2021 | Check | Adams, Stepner, Woltermann & Dusing, PLLC | Collection of Delinquent SW Accounts | Oct Legal Invoices | | | \$1,513.40 |
| 003370 | 11/12/2021 | Check | Adams, Stepner, Woltermann & Dusing, PLLC | Collection of Delinquent SW Accounts | September Legal Invoices | | | \$377.00 |
| 003370 | 11/12/2021 | Check | Adams, Stepner, Woltermann & Dusing, PLLC | SD1 vs. E. Hermes, et al (SW) | Oct Legal Invoices | | | \$2,782.10 |
| 003370 | 11/12/2021 | Check | Adams, Stepner, Woltermann & Dusing, PLLC | SD1 vs. E. Hermes, et al (SW) | September Legal Invoices | | | \$128.00 |
| | | | | Check Total | | | | \$4,947.50 |
| 003371 | 11/12/2021 | Check | Barron Peck Bennie & Schlemmer Co LPA | Research Legal Opinions & Misc | September Legal Invoice | | | \$1,120.00 |
| | | | | Check Total | | | | \$1,120.00 |
| 003372 | 11/12/2021 | Check | Dressman Benzinger LaVelle | Norris Brothers / Richwood Force Main | September Legal Invoices | | | \$923.10 |
| 003372 | 11/12/2021 | Check | Dressman Benzinger LaVelle | Norris Brothers / Richwood Force Main | September Legal Invoices | | | \$10,302.00 |
| | | | | Check Total | | | | \$11,225.10 |
| 003373 | 11/12/2021 | Check | Galt House Hotel | Travel - Certification & Training Expense | SHRM 2021 Conference | | | \$491.14 |
| | | | | Check Total | | | | \$491.14 |
| 003374 | 11/12/2021 | Check | Kentucky Chamber of Commerce | Travel - Certification & Training Expense | OSHA Lockout/Tagout Train the | | | \$499.00 |
| | | | | Check Total | | | | \$499.00 |

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| 003375 | 11/12/2021 | Check | Kenton County Property Valuation Administration | General Administration - Subscriptions | Kenton Co PVA Subscription | | | \$77.25 |
| Check Total | | | | | | | | \$77.25 |
| 003376 | 11/12/2021 | Check | Kentucky League of Cities Insurance Services | Travel - Certification & Training Expense | KLCIS Webinar - Worker Compens | | | \$20.00 |
| Check Total | | | | | | | | \$20.00 |
| 003377 | 11/12/2021 | Check | Kentucky Bar Association | General Administration - Dues | KY Bar Association | | | \$397.75 |
| Check Total | | | | | | | | \$397.75 |
| 003378 | 11/12/2021 | Check | Kentucky Administrative office of the Courts | General Administration - Subscriptions | October Subscription | | | \$25.00 |
| Check Total | | | | | | | | \$25.00 |
| 003379 | 11/12/2021 | Check | Society for Human Resource Management | General Administration - Dues | Janeen R. Membership - 2 YR | | | \$394.00 |
| Check Total | | | | | | | | \$394.00 |
| 003380 | 11/12/2021 | Check | West Payment Center | General Administration - Subscriptions | Subscription Charges | | | \$291.08 |
| Check Total | | | | | | | | \$291.08 |
| 29 Total Checks | | | | | | | | \$30,598.35 |

| EFT | Electronic Funds Transfer | | | | | | | |
|--------------------|---------------------------|-------|------------------------------------|--|-----------------------|--|--|---------------------|
| 01523 | 11/9/2021 | Check | Kentucky Public Pensions Authority | KRS Health Insurance Reimbursement | EmPLYPnsn&Ln Oct-2021 | | | \$22,316.80 |
| 01523 | 11/9/2021 | Check | Kentucky Public Pensions Authority | Employee's Pension Withheld | EmPLYPnsn&Ln Oct-2021 | | | \$54,156.59 |
| 01523 | 11/9/2021 | Check | Kentucky Public Pensions Authority | Employee's Pension Company Portion | EmPLYPnsn&Ln Oct-2021 | | | \$266,313.43 |
| 01523 | 11/9/2021 | Check | Kentucky Public Pensions Authority | Pension Plan | EmPLYPnsn&Ln Oct-2021 | | | \$20,798.49 |
| Check Total | | | | | | | | \$363,585.31 |
| 01524 | 11/9/2021 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel charges Oct'21 & Gas) | | | | \$1,017.43 |
| 01524 | 11/9/2021 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel charges Oct'21 & Gas) | | | | \$2,425.05 |
| 01524 | 11/9/2021 | Check | Fleetcor Technologies, Inc | Fuel Oil for Backup Generators | Fuel charges Oct'21 | | | \$628.89 |
| 01524 | 11/9/2021 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel charges Oct'21 & Gas) | | | | \$4,325.24 |
| 01524 | 11/9/2021 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel charges Oct'21 & Gas) | | | | \$331.65 |
| 01524 | 11/9/2021 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel charges Oct'21 & Gas) | | | | \$284.82 |
| 01524 | 11/9/2021 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel charges Oct'21 & Gas) | | | | \$654.97 |
| 01524 | 11/9/2021 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel charges Oct'21 & Gas) | | | | \$83.79 |
| 01524 | 11/9/2021 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel charges Oct'21 & Gas) | | | | \$452.01 |

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| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 01524 | 11/9/2021 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel charges Oct'21 & Gas) | | | | \$177.44 | |
| 01524 | 11/9/2021 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel charges Oct'21 & Gas) | | | | \$1,400.89 | |
| 01524 | 11/9/2021 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel charges Oct'21 & Gas) | | | | \$537.58 | |
| 01524 | 11/9/2021 | Check | Fleetcor Technologies, Inc | Fleet Vehicles - Fuel (On Road Diesel Fuel charges Oct'21 & Gas) | | | | \$306.61 | |
| Check Total | | | | | | | | \$12,626.37 | |
| 01525 | 11/22/2021 | Check | Kentucky State Treasurer-no add | Prepaid Sales Tax | Oct '21 Tx Return | | | \$93,000.00 | |
| 01525 | 11/22/2021 | Check | Kentucky State Treasurer-no add | Prepaid Sales Tax | Oct '21 Tx Return | | | (\$127,000.00) | |
| 01525 | 11/22/2021 | Check | Kentucky State Treasurer-no add | Sales Tax Payable | Oct '21 Tx Return | | | \$184,224.42 | |
| 01525 | 11/22/2021 | Check | Kentucky State Treasurer-no add | Other Revenue - Sewer | Oct '21 Tx Return | | | (\$50.00) | |
| Check Total | | | | | | | | \$150,174.42 | |
| 3 Total Checks | | | | | | | | \$526,386.10 | |
| EFT PAYMENT | | EFT/ACH Payment | | | | | | | |
| EFT000000000092 | 11/2/2021 | Check | Hazen And Sawyer | Construction In Progress - Pump Stations | Planning Study and Modeling | C414-ENG-010 | Litton PS Rehab | \$7,045.50 | |
| EFT000000000092 | 11/2/2021 | Check | Hazen And Sawyer | Construction In Progress - Combined Sewer | Ovation-Taylor Creek EQ Task | C701-027 | Further Review of UWSP | \$3,303.81 | |
| EFT000000000092 | 11/2/2021 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | Evaluating the benefits and sizing of Highland Pk and Orphanage with KY17 Tunneling. | C701-047 | KY17 Corridor Evaluation | \$4,957.65 | |
| EFT000000000092 | 11/2/2021 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | | C705-ENG-020 | Licking River Siphon EQ | \$2,490.00 | |
| EFT000000000092 | 11/2/2021 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | LRS Parallel Pipe Design, Inspection, Administration | C705-ENG-048 | LRS-Pipe Across Licking River | \$2,213.26 | |
| EFT000000000092 | 11/2/2021 | Check | Hazen And Sawyer | Construction In Progress - Combined Sewer | | C705-ENG-051 | Peaselburg Control Valve | \$830.00 | |
| Check Total | | | | | | | | \$20,840.22 | |
| EFT000000000093 | 11/2/2021 | Check | Red Zone Robotics, Inc | Accrued Purchases | | | | \$1,360.96 | |
| EFT000000000093 | 11/2/2021 | Check | Red Zone Robotics, Inc | Accrued Purchases | Solo 14.3 Driver PCB | | | \$1,309.29 | |
| Check Total | | | | | | | | \$2,670.25 | |
| EFT000000000094 | 11/2/2021 | Check | VWR International | Accrued Purchases | BDH7246-1, 50% W/W Sodium Hydroxide, 1L | | | \$20.58 | |
| EFT000000000094 | 11/2/2021 | Check | VWR International | Accrued Purchases | 10135-874, Double Strength Tryptic Soy Broth for Sterility Checks, 12/cs | | | \$86.53 | |
| EFT000000000094 | 11/2/2021 | Check | VWR International | Accrued Purchases | BDH3070-2.5LPC, Sulfuric Acid, 2.5L | | | \$45.32 | |
| EFT000000000094 | 11/2/2021 | Check | VWR International | Accrued Purchases | BD301033, Syringes, 225/cs | | | \$350.38 | |

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| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| EFT000000000094 | 11/2/2021 | Check | VWR International | Accrued Purchases | BT142305-5lb, 6 mesh indicating dessicant, 5lb | | | \$142.73 | |
| EFT000000000094 | 11/2/2021 | Check | VWR International | Accrued Purchases | RC183016, Calmagite Indicator, 16oz | | | \$24.39 | |
| EFT000000000094 | 11/2/2021 | Check | VWR International | Accrued Purchases | 76361-170, Sentry Digital Thermometer | | | \$47.39 | |
| EFT000000000094 | 11/2/2021 | Check | VWR International | Accrued Purchases | | | | \$129.66 | |
| EFT000000000094 | 11/2/2021 | Check | VWR International | Accrued Purchases | MSPP-B1015, High Range COD vials, 100/cs | | | \$390.00 | |
| Check Total | | | | | | | | | \$1,236.98 |
| EFT000000000095 | 11/2/2021 | Check | Wade Trim, Inc. | Construction In Progress - Pump Stations | | C414-ENG-002 | Bromley PS Improvements | \$6,447.28 | |
| EFT000000000095 | 11/2/2021 | Check | Wade Trim, Inc. | Construction In Progress - Pump Stations | | C414-ENG-008 | HH & SG Pumpstation Rehab | \$4,340.00 | |
| EFT000000000095 | 11/2/2021 | Check | Wade Trim, Inc. | Construction In Progress - Gravity Lines | Design, Inspection, and Construction Administration | C705-ENG-020 | Licking River Siphon EQ | \$17,564.55 | |
| EFT000000000095 | 11/2/2021 | Check | Wade Trim, Inc. | Construction In Progress - Gravity Lines | Silver Grove Highland Heights EQ Engineering and Construction Administration | C705-ENG-045 | Silver Grove/Highland Heights | \$9,965.00 | |
| EFT000000000095 | 11/2/2021 | Check | Wade Trim, Inc. | Construction In Progress - Gravity Lines | | C705-ENG-048 | LRS-Pipe Across Licking River | \$4,716.00 | |
| Check Total | | | | | | | | | \$43,032.83 |
| EFT000000000096 | 11/8/2021 | Check | Geotechnology, Inc. | Construction In Progress - Gravity Lines | Geotech study and report for 2324 Macarthur In | C620-74 | 2324 Macarthur Lane | \$2,287.44 | |
| Check Total | | | | | | | | | \$2,287.44 |
| EFT000000000097 | 11/8/2021 | Check | Hazen And Sawyer | Construction In Progress - Treatment Plants | Dry Creek Aeration Diffuser Replacement Review Services | C401-ENG-009 | Areation Diffuser Repacement | \$738.44 | |
| EFT000000000097 | 11/8/2021 | Check | Hazen And Sawyer | Construction In Progress - Pump Stations | Pump Station Telemetry Improvements CA Efforts | C414-ENG-006 | Pump Station Telemetry Upgrade | \$369.22 | |
| Check Total | | | | | | | | | \$1,107.66 |
| EFT000000000098 | 11/8/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$7,282.82 | |
| EFT000000000098 | 11/8/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$11,187.83 | |
| EFT000000000098 | 11/8/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$3,031.97 | |
| EFT000000000098 | 11/8/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$2,689.96 | |
| EFT000000000098 | 11/8/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$1,921.19 | |
| EFT000000000098 | 11/8/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$450.02 | |
| EFT000000000098 | 11/8/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$1,242.92 | |
| EFT000000000098 | 11/8/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$585.90 | |
| EFT000000000098 | 11/8/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$1,903.02 | |

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|--------------------|------------|-------------|---------------------------|---|---|----------------------|---------------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| EFT000000000098 | 11/8/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$4,108.27 |
| EFT000000000098 | 11/8/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$2,618.78 |
| EFT000000000098 | 11/8/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$859.27 |
| EFT000000000098 | 11/8/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$2,282.32 |
| EFT000000000098 | 11/8/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$203.12 |
| EFT000000000098 | 11/8/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$779.70 |
| EFT000000000098 | 11/8/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$1,506.33 |
| EFT000000000098 | 11/8/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$1,841.62 |
| Check Total | | | | | | | | \$44,495.04 |
| EFT000000000099 | 11/8/2021 | Check | World Fuel Services. Inc. | Prepaid-Fuel | Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel | | | \$2,773.85 |
| EFT000000000099 | 11/8/2021 | Check | World Fuel Services. Inc. | Prepaid-Fuel | Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel | | | \$425.07 |
| EFT000000000099 | 11/8/2021 | Check | World Fuel Services. Inc. | Prepaid-Fuel | Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel | | | \$1,312.64 |
| EFT000000000099 | 11/8/2021 | Check | World Fuel Services. Inc. | Prepaid-Fuel | Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel | | | \$1,798.56 |
| EFT000000000099 | 11/8/2021 | Check | World Fuel Services. Inc. | Prepaid-Fuel | Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel | | | \$815.02 |
| Check Total | | | | | | | | \$7,125.14 |
| EFT000000000100 | 11/15/2021 | 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 | | \$2,180.31 |
| EFT000000000100 | 11/15/2021 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | Model calibration for Stevenson Rd | C701-039 | Bullockpen Watershed Masterplan | \$3,520.18 |
| EFT000000000100 | 11/15/2021 | Check | Hazen And Sawyer | Construction In Progress - Gravity Lines | Model Run to check slope of pipes for Licking River Siphon | C705-ENG-021-01 | Licking River Siphon Conveyance | \$3,304.57 |
| EFT000000000100 | 11/15/2021 | Check | Hazen And Sawyer | Contractual Services | Hydraulic Modeling Services for Regulatory Reporting | | | \$1,141.04 |
| EFT000000000100 | 11/15/2021 | Check | Hazen And Sawyer | Contractual Services | Hydraulic Modeling Services for Planning | | | \$505.86 |
| EFT000000000100 | 11/15/2021 | Check | Hazen And Sawyer | Travel - Certification & Training Expense | Infoworks Training | | | \$931.77 |
| Check Total | | | | | | | | \$11,583.73 |

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| Checkbook ID | | Description | | | | | | | | |
|--------------------|------------|-------------|--------------------------------------|--|---|--------------|----------------------------|--|--|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | | | Payment |
| EFT000000000101 | 11/15/2021 | Check | HR Elements, LLC | Contractual Services | HR and Benefits Review | | | | | \$225.00 |
| Check Total | | | | | | | | | | \$225.00 |
| EFT000000000102 | 11/15/2021 | Check | Ohio Valley Electrical Services, Inc | Accounts Receivable - Airport Prepaid Expenses | Provide Labor and Material to Install New Conduit, Junction Box and Wiring from Radar Unit to MCC | | | | | \$714.00 |
| Check Total | | | | | | | | | | \$714.00 |
| EFT000000000103 | 11/15/2021 | Check | RosTech, Inc | Construction In Progress - Software/Computer Model | Billing System | C700-ENG-001 | Billing System Replacement | | | \$37,477.88 |
| Check Total | | | | | | | | | | \$37,477.88 |
| EFT000000000104 | 11/15/2021 | Check | U.S. Geological Survey | Continuous Monitoring Network | Installation of Sand Run stream gage station. | | | | | \$6,000.00 |
| Check Total | | | | | | | | | | \$6,000.00 |
| EFT000000000105 | 11/15/2021 | Check | World Fuel Services. Inc. | Automobile Fluids (Oil, Antifreeze, Etc.) | Diesel Exhaust Fluid | | | | | \$107.00 |
| EFT000000000105 | 11/15/2021 | Check | World Fuel Services. Inc. | Automobile Fluids (Oil, Antifreeze, Etc.) | Diesel Exhaust Fluid (DEF) | | | | | \$119.51 |
| EFT000000000105 | 11/15/2021 | Check | World Fuel Services. Inc. | Prepaid-Fuel | Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel | | | | | \$1,119.59 |
| EFT000000000105 | 11/15/2021 | Check | World Fuel Services. Inc. | Prepaid-Fuel | Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel | | | | | \$1,423.38 |
| EFT000000000105 | 11/15/2021 | Check | World Fuel Services. Inc. | Prepaid-Fuel | Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel | | | | | \$436.78 |
| EFT000000000105 | 11/15/2021 | Check | World Fuel Services. Inc. | Prepaid-Fuel | Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel | | | | | \$878.28 |
| Check Total | | | | | | | | | | \$4,084.54 |
| EFT000000000106 | 11/19/2021 | Check | Hazen And Sawyer | Engineering Services for Watershed Plans | Provide Additional Information to Regulators for UWSP | | | | | \$38,007.94 |
| Check Total | | | | | | | | | | \$38,007.94 |
| EFT000000000107 | 11/19/2021 | Check | Ohio Valley Electrical Services, Inc | Construction In Progress - Pump Stations | | C418-ENG-005 | Flood Station Telemetry | | | \$2,225.00 |
| EFT000000000107 | 11/19/2021 | Check | Ohio Valley Electrical Services, Inc | Construction In Progress - Pump Stations | | C418-ENG-005 | Flood Station Telemetry | | | \$2,225.00 |
| EFT000000000107 | 11/19/2021 | Check | Ohio Valley Electrical Services, Inc | Construction In Progress - Pump Stations | | C418-ENG-005 | Flood Station Telemetry | | | \$2,225.00 |
| EFT000000000107 | 11/19/2021 | Check | Ohio Valley Electrical Services, Inc | Construction In Progress - Pump Stations | | C418-ENG-005 | Flood Station Telemetry | | | \$2,225.00 |
| Check Total | | | | | | | | | | \$8,900.00 |
| EFT000000000108 | 11/19/2021 | Check | Pinnacle Data System, LLC | Accrued Purchases | 75,250 mailed bill inserts + 2,000 to main office | | | | | \$1,914.36 |
| EFT000000000108 | 11/19/2021 | Check | Pinnacle Data System, LLC | Billing - Postage Expenses | Pinnacle FY22 Postage | | | | | \$33,513.97 |
| Check Total | | | | | | | | | | \$35,428.33 |

Checkbook Register

From 11/1/2021 to 11/30/2021

SDDOMAIN\RSchmitt

| Checkbook ID | | Description | | | | | | | |
|-----------------|------------|-------------|-------------------|---|--|--------------|--------------------------|-------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| EFT000000000109 | 11/19/2021 | Check | VWR International | Accrued Purchases | | | | \$192.85 | |
| EFT000000000109 | 11/19/2021 | Check | VWR International | Accrued Purchases | | | | \$361.75 | |
| EFT000000000109 | 11/19/2021 | Check | VWR International | Accrued Purchases | 103527-068, Sodium Dodecyl Sulfate, 25g | | | \$53.82 | |
| EFT000000000109 | 11/19/2021 | Check | VWR International | Accrued Purchases | EM1.06601.0250, Sodium Salicylate, 250g | | | \$147.42 | |
| EFT000000000109 | 11/19/2021 | Check | VWR International | Accrued Purchases | 97026-564, Nitrification Inhibitor, 35g | | | \$31.98 | |
| EFT000000000109 | 11/19/2021 | Check | VWR International | Accrued Purchases | RC2230-4, Platinum -Cobalt Color Calibration Standard, 120mL | | | \$86.48 | |
| EFT000000000109 | 11/19/2021 | Check | VWR International | Accrued Purchases | 700000-324, Sodium Chloride Crystals, 500g | | | \$63.10 | |
| EFT000000000109 | 11/19/2021 | Check | VWR International | Accrued Purchases | MISC-EQUIP-PL, 22151 Evaporator Coil Assembly, ea | | | \$915.29 | |
| | | | | Check Total | | | | \$1,852.69 | |
| EFT000000000110 | 11/24/2021 | Check | Hazen And Sawyer | Construction In Progress - Combined Sewer | | C701-027 | Further Review of UWSP | \$3,787.19 | |
| EFT000000000110 | 11/24/2021 | Check | Hazen And Sawyer | Construction In Progress - Combined Sewer | | C701-027 | Further Review of UWSP | \$2,882.86 | |
| | | | | Check Total | | | | \$6,670.05 | |
| EFT000000000111 | 11/24/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$7,092.70 | |
| EFT000000000111 | 11/24/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$11,656.00 | |
| EFT000000000111 | 11/24/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$2,636.19 | |
| EFT000000000111 | 11/24/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$2,620.18 | |
| EFT000000000111 | 11/24/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$2,316.97 | |
| EFT000000000111 | 11/24/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$450.02 | |
| EFT000000000111 | 11/24/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$1,233.22 | |
| EFT000000000111 | 11/24/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$585.90 | |
| EFT000000000111 | 11/24/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$1,972.80 | |
| EFT000000000111 | 11/24/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$4,108.27 | |
| EFT000000000111 | 11/24/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$2,551.54 | |
| EFT000000000111 | 11/24/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$859.27 | |
| EFT000000000111 | 11/24/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$1,952.64 | |
| EFT000000000111 | 11/24/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$203.12 | |

Checkbook Register

From 11/1/2021 to 11/30/2021

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| Checkbook ID | Description | | | | | | | | |
|------------------------|-------------|-------|--------------------------------------|--|---|--------------|--------------------------------|---------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| EFT000000000111 | 11/24/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$585.90 | |
| EFT000000000111 | 11/24/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$779.70 | |
| EFT000000000111 | 11/24/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$1,506.33 | |
| EFT000000000111 | 11/24/2021 | Check | MedBen | Med Ben Fixed Costs | | | | \$1,841.62 | |
| Check Total | | | | | | | | \$44,952.37 | |
| EFT000000000112 | 11/24/2021 | Check | Ohio Valley Electrical Services, Inc | Construction In Progress - Pump Stations | Replace Electric Service | C414-187 | Hampton Ridge Panel Replacemnt | \$19,900.00 | |
| Check Total | | | | | | | | \$19,900.00 | |
| EFT000000000113 | 11/24/2021 | Check | Pinnacle Data System, LLC | Data Works/ LFS / Blue Grass | | | | \$2,538.40 | |
| EFT000000000113 | 11/24/2021 | Check | Pinnacle Data System, LLC | Data Works/ LFS / Blue Grass | | | | \$144.47 | |
| EFT000000000113 | 11/24/2021 | Check | Pinnacle Data System, LLC | Internet Service Fees | | | | \$658.35 | |
| EFT000000000113 | 11/24/2021 | Check | Pinnacle Data System, LLC | Billing - Postage Expenses | Pinnacle FY22 Postage | | | \$2,210.30 | |
| EFT000000000113 | 11/24/2021 | Check | Pinnacle Data System, LLC | Data Works / LFS / Blue Grass - Supplies | | | | \$3,321.01 | |
| EFT000000000113 | 11/24/2021 | Check | Pinnacle Data System, LLC | Data Works / LFS / Blue Grass - Supplies | | | | \$149.14 | |
| Check Total | | | | | | | | \$9,021.67 | |
| EFT000000000114 | 11/24/2021 | Check | PVS Chemical Solutions, Inc. | Sodium Bisulfite (Dry Creek) | Sodium Bisulfite | | | \$5,274.76 | |
| Check Total | | | | | | | | \$5,274.76 | |
| EFT000000000115 | 11/24/2021 | Check | Red Zone Robotics, Inc | TV Repairs | WOLF SOLO REPAIR | | | \$710.10 | |
| EFT000000000115 | 11/24/2021 | Check | Red Zone Robotics, Inc | TV Repairs | CYCLOPES SOLO REPAIR | | | \$903.88 | |
| Check Total | | | | | | | | \$1,613.98 | |
| EFT000000000116 | 11/24/2021 | Check | Wade Trim, Inc. | Construction In Progress - Pump Stations | | C414-ENG-002 | Bromley PS Improvements | \$4,270.00 | |
| EFT000000000116 | 11/24/2021 | Check | Wade Trim, Inc. | Construction In Progress - Pump Stations | | C414-ENG-008 | HH & SG Pumpstation Rehab | \$1,750.00 | |
| EFT000000000116 | 11/24/2021 | Check | Wade Trim, Inc. | Construction In Progress - Gravity Lines | Design, Inspection, and Construction Administration | C705-ENG-020 | Licking River Siphon EQ | \$12,523.72 | |
| EFT000000000116 | 11/24/2021 | Check | Wade Trim, Inc. | Construction In Progress - Gravity Lines | | C705-ENG-048 | LRS-Pipe Across Licking River | \$980.00 | |
| Check Total | | | | | | | | \$19,523.72 | |
| EFT000000000117 | 11/24/2021 | Check | World Fuel Services. Inc. | Prepaid-Fuel | Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel | | | \$1,713.30 | |
| Check Total | | | | | | | | \$1,713.30 | |
| 26 Total Checks | | | | | | | | \$375,739.52 | |

GENERAL REVENUE BB&T - Checkbook

Checkbook Register

From 11/1/2021 to 11/30/2021

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|---------------------------------------|---|--|--------------|----------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699739 | 11/1/2021 | Check | A & S Electric Supply, Inc. | Accrued Purchases | Msc. Supplies not to Exceed \$975 | | | \$140.99 |
| Check Total | | | | | | | | \$140.99 |
| 699740 | 11/1/2021 | Check | AECOM Technical Services, Inc. | Construction In Progress - Gravity Lines | | W17-003 | US 27 and AA Highway Sewer | \$1,944.00 |
| 699740 | 11/1/2021 | Check | AECOM Technical Services, Inc. | Construction In Progress - Gravity Lines | | W17-003 | US 27 and AA Highway Sewer | \$248.23 |
| 699740 | 11/1/2021 | Check | AECOM Technical Services, Inc. | Construction In Progress - Gravity Lines | | W17-003 | US 27 and AA Highway Sewer | \$20,792.15 |
| Check Total | | | | | | | | \$22,984.38 |
| 699741 | 11/1/2021 | Check | Aramark Uniform & Career Apparel, LLC | Floor Mats | Monthly Mat Service DC acct#860113933 (FY22) | | | \$43.27 |
| 699741 | 11/1/2021 | Check | Aramark Uniform & Career Apparel, LLC | Floor Mats | Monthly Mat Service WR customer#7034414 | | | \$44.88 |
| Check Total | | | | | | | | \$88.15 |
| 699742 | 11/1/2021 | Check | American Tower Company Sequoia, LLC | Verizon Wireless Boone Co Tower Lease Agreement | AMERICAN TOWER ANNUAL LEASE AGREEMENT (REIMBURSED BY AT&T LEASE) | | | \$1,320.00 |
| Check Total | | | | | | | | \$1,320.00 |
| 699743 | 11/1/2021 | Check | ATC Group Services, LLC | Construction In Progress - Gravity Lines | Licking River EQ Special Inspections and Material Testing | C705-ENG-020 | Licking River Siphon EQ | \$255.00 |
| Check Total | | | | | | | | \$255.00 |
| 699744 | 11/1/2021 | Check | Geoffrey Ball - #1113 | Employee Recognition-Department Program | Employee Recognition | | | \$33.17 |
| Check Total | | | | | | | | \$33.17 |
| 699745 | 11/1/2021 | Check | Boone County Water District | Utility - Water | Service 9-1 / 10-1-21 | | | \$65.05 |
| 699745 | 11/1/2021 | Check | Boone County Water District | Utility - Water | Service 9-1 / 10-1-21 | | | \$36.98 |
| 699745 | 11/1/2021 | Check | Boone County Water District | Utility - Water | Service 9-1 / 10-1-21 | | | \$19.50 |
| 699745 | 11/1/2021 | Check | Boone County Water District | Utility - Water | Service 9-1 / 10-1-21 | | | \$19.50 |
| 699745 | 11/1/2021 | Check | Boone County Water District | Utility - Water | Service 9-1 / 10-1-21 | | | \$41.42 |
| 699745 | 11/1/2021 | Check | Boone County Water District | Utility - Water | Service 9-2 / 10-4-21 | | | \$65.05 |
| 699745 | 11/1/2021 | Check | Boone County Water District | Utility - Water | Service 9-2 / 10-4-21 | | | \$19.50 |
| 699745 | 11/1/2021 | Check | Boone County Water District | Utility - Water | Service 9-1 / 10-1-21 | | | \$19.50 |
| 699745 | 11/1/2021 | Check | Boone County Water District | Utility - Water | Service 9-1 / 10-14-21 | | | \$20.67 |
| 699745 | 11/1/2021 | Check | Boone County Water District | Utility - Water | Service 9-1 / 10-1-21 | | | \$19.50 |
| 699745 | 11/1/2021 | Check | Boone County Water District | Utility - Water | Service 9-1 / 10-1-21 | | | \$31.47 |
| Check Total | | | | | | | | \$358.14 |

Checkbook Register

From 11/1/2021 to 11/30/2021

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| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|--|---|--|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699746 | 11/1/2021 | Check | Boone County Clerk-EASEMENTS | Photocopies, Telephone, Postage & Other Misc. | Cash Card for Copies | | | \$50.00 |
| Check Total | | | | | | | | \$50.00 |
| 699747 | 11/1/2021 | Check | C & K Industrial Services, Inc | Sludge Removal PS | [Dept 7 : Seq 2] Blanket Purchase Order - Pump Stations Wet Well Cleaning Services | | | \$4,530.96 |
| Check Total | | | | | | | | \$4,530.96 |
| 699748 | 11/1/2021 | Check | Campbell County Clerk-FAX/ESMNTS | Photocopies, Telephone, Postage & Other Misc. | Cash Card for Copies | | | \$50.00 |
| Check Total | | | | | | | | \$50.00 |
| 699749 | 11/1/2021 | Check | Cincinnati Bell Telephone, LLC | Analog Phone Circuit Services | Service 10-19 / 11-18-21 | | | \$353.19 |
| Check Total | | | | | | | | \$353.19 |
| 699750 | 11/1/2021 | Check | Cincinnati Bell Telephone, LLC | Accounts Receivable - Prepaid Expenses Sara Lee | Service 10-25 / 11-24-21 | | | \$72.25 |
| 699750 | 11/1/2021 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 10-19 / 11-18-21 | | | \$8.50 |
| 699750 | 11/1/2021 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 10-19 / 11-18-21 | | | \$17.00 |
| 699750 | 11/1/2021 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 10-25 / 11-24-21 | | | \$273.58 |
| 699750 | 11/1/2021 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 10-25 / 11-24-21 | | | \$72.87 |
| Check Total | | | | | | | | \$444.20 |
| 699751 | 11/1/2021 | Check | Core & Main LP | Accrued Purchases | | | | \$1,302.96 |
| Check Total | | | | | | | | \$1,302.96 |
| 699752 | 11/1/2021 | Check | Cottingham True Value Hdwe, Inc. | Accrued Purchases | | | | \$81.57 |
| Check Total | | | | | | | | \$81.57 |
| 699753 | 11/1/2021 | Check | City of Crestview Hills | Construction In Progress - Storm Water | Public Cost-share - Lookout Farm, Crestview Hills | S577-204 | Lookout Farm at Calumet | \$25,830.00 |
| Check Total | | | | | | | | \$25,830.00 |
| 699754 | 11/1/2021 | Check | De Lage Landen Financial Services, Inc | SD1 Leased Office Equipment | Enter Description Here | | | \$1,599.93 |
| 699754 | 11/1/2021 | Check | De Lage Landen Financial Services, Inc | SD1 Leased Office Equipment | De Leg Landen Copier Lease NASPO 758 1500000977 | | | \$1,334.32 |
| Check Total | | | | | | | | \$2,934.25 |
| 699755 | 11/1/2021 | Check | Ensemble Solutions Group | Construction In Progress - Pump Stations | | C418-ENG-005 | Flood Station Telemetry | \$0.00 |
| 699755 | 11/1/2021 | Check | Ensemble Solutions Group | Construction In Progress - Pump Stations | | C418-ENG-005 | Flood Station Telemetry | \$0.00 |
| 699755 | 11/1/2021 | Check | Ensemble Solutions Group | Accrued Purchases | | | | \$473.00 |
| Check Total | | | | | | | | \$473.00 |
| 699756 | 11/1/2021 | Check | Fisher Scientific Company, LLC | Accrued Purchases | | | | \$144.81 |

Checkbook Register

From 11/1/2021 to 11/30/2021

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| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|--|---|--|--------------|--------------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699756 | 11/1/2021 | Check | Fisher Scientific Company, LLC | Operating Supplies | | | | \$0.25 |
| | | | | Check Total | | | | \$145.06 |
| 699757 | 11/1/2021 | Check | Grainger, Inc | Accrued Purchases | | | | \$278.99 |
| 699757 | 11/1/2021 | Check | Grainger, Inc | Accrued Purchases | | | | \$274.48 |
| | | | | Check Total | | | | \$553.47 |
| 699758 | 11/1/2021 | Check | Granite Inliner, LLC | Construction In Progress - Gravity Lines | | C604-2022-3 | Covington-Trenchless Pipe Line | \$192,574.54 |
| 699758 | 11/1/2021 | Check | Granite Inliner, LLC | Construction In Progress - Gravity Lines | | C613-2022-3 | Ft. Mitchell-Trenchless Pipe | \$7,648.80 |
| | | | | Check Total | | | | \$200,223.34 |
| 699759 | 11/1/2021 | Check | The Habegger Corporation | Accounts Payable | | C710-002 | Server Room Rooftop Unit | \$0.00 |
| 699759 | 11/1/2021 | Check | The Habegger Corporation | Accounts Payable | | C710-002 | Server Room Rooftop Unit | \$0.00 |
| 699759 | 11/1/2021 | Check | The Habegger Corporation | Accrued Purchases | | | | \$9,685.00 |
| | | | | Check Total | | | | \$9,685.00 |
| 699760 | 11/1/2021 | Check | HDR Engineering, Inc. | Construction In Progress - Pump Stations | Flood Station Assessment | C701-018 | Flood Station Assessment | \$30,725.00 |
| | | | | Check Total | | | | \$30,725.00 |
| 699761 | 11/1/2021 | Check | Kenton County Clerks Office-EASEMENTS | Photocopies, Telephone, Postage & Other Misc. | Cash Card for Copies | | | \$50.00 |
| | | | | Check Total | | | | \$50.00 |
| 699762 | 11/1/2021 | Check | Kentucky League of Cities Insurance Services | Insurance Claims - Deductible Expenses | July 2021 Deductible Expense I | | | \$7,428.62 |
| 699762 | 11/1/2021 | Check | Kentucky League of Cities Insurance Services | Insurance Claims - Deductible Expenses | July 2021 Deductible Expense I | | | \$28,948.24 |
| 699762 | 11/1/2021 | Check | Kentucky League of Cities Insurance Services | Insurance Claims - Deductible Expenses | July 2021 Deductible Expense I | | | \$767.26 |
| 699762 | 11/1/2021 | Check | Kentucky League of Cities Insurance Services | Insurance Claims - Deductible Expenses | July 2021 Deductible Expense I | | | \$2,754.00 |
| | | | | Check Total | | | | \$39,898.12 |
| 699763 | 11/1/2021 | Check | Linde Gas & Equipment Inc. | Monthly Cylinders & Misc. | Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental | | | \$120.15 |
| | | | | Check Total | | | | \$120.15 |
| 699764 | 11/1/2021 | Check | Lowe's Companies, Inc. | Accrued Purchases | Wet Weather Team Blanket PO Lowes | | | \$63.58 |
| 699764 | 11/1/2021 | Check | Lowe's Companies, Inc. | Accrued Purchases | Lowes Blanket PO - Not to Exceed \$1,000 | | | \$75.04 |
| 699764 | 11/1/2021 | Check | Lowe's Companies, Inc. | Accrued Purchases | Lowes Blanket PO - Not to Exceed \$1,000 | | | \$35.89 |

Checkbook Register

From 11/1/2021 to 11/30/2021

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| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|--------------------------------------|--|---|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699764 | 11/1/2021 | Check | Lowe's Companies, Inc. | Accrued Purchases | Lowes Blanket PO - Not to Exceed \$1,000 | | | \$31.32 |
| Check Total | | | | | | | | \$205.83 |
| 699765 | 11/1/2021 | Check | NKA Planning Commission-PDS | GIS Dues | FY22 KC PVA Parcels - LinkGIS | | | \$6,250.00 |
| Check Total | | | | | | | | \$6,250.00 |
| 699766 | 11/1/2021 | Check | ORSANCO Educational Foundation | Sponsorships | River Sweep 2022 Sponsorship | | | \$1,000.00 |
| Check Total | | | | | | | | \$1,000.00 |
| 699767 | 11/1/2021 | Check | PVS Chemical Solutions, Inc. | Sodium Bisulfite (Dry Creek) | Sodium Bisulfite | | | \$5,253.19 |
| Check Total | | | | | | | | \$5,253.19 |
| 699768 | 11/1/2021 | Check | Rack & Ballauer Excavating Co, Inc | Asset Renewal Contractual Services | This was CME lining a Tee. The quote does not show the 10% mark up from Rack. | | | \$6,820.00 |
| Check Total | | | | | | | | \$6,820.00 |
| 699769 | 11/1/2021 | Check | RamClean 2, Inc. | Cleaning Services | Commercial - Cleaning | | | \$1,795.00 |
| 699769 | 11/1/2021 | Check | RamClean 2, Inc. | Cleaning Services | BLANKET P.O. FOR MONTHLY CLEANING SERVICES FOR MAIN OFFICE/DUDLEY-EDC | | | \$6,580.00 |
| Check Total | | | | | | | | \$8,375.00 |
| 699770 | 11/1/2021 | Check | Receivables Management Partners, LLC | Collection Agency Expenses | Collection Agency for August 2 | | | \$391.81 |
| Check Total | | | | | | | | \$391.81 |
| 699771 | 11/1/2021 | Check | RES/COMM Security Systems | Fire Monitoring - Extinguishers | Fire system Monitoring (FY22) | | | \$138.00 |
| 699771 | 11/1/2021 | Check | RES/COMM Security Systems | Fire Monitoring - Alarms, Sprinklers, Standpipes | | | | \$78.00 |
| 699771 | 11/1/2021 | Check | RES/COMM Security Systems | Fire Monitoring - Alarms, Sprinklers, Standpipes | | | | \$24.00 |
| 699771 | 11/1/2021 | Check | RES/COMM Security Systems | Fire Monitoring - Extinguishers | BLANKET P.O. FOR FIRE MONITORING OF DUDLEY AND MAIN OFFICE | | | \$78.00 |
| Check Total | | | | | | | | \$318.00 |
| 699772 | 11/1/2021 | Check | Rumpke of Kentucky, Inc. | Paper Recycling & Document Destruction | RECYCLING | | | \$32.02 |
| 699772 | 11/1/2021 | Check | Rumpke of Kentucky, Inc. | Filter Cake | | | | \$35,305.68 |
| 699772 | 11/1/2021 | Check | Rumpke of Kentucky, Inc. | Hauling - Labor | | | | \$24,465.60 |
| 699772 | 11/1/2021 | Check | Rumpke of Kentucky, Inc. | Grit Removal | GRIT REMOVAL | | | \$115.48 |
| 699772 | 11/1/2021 | Check | Rumpke of Kentucky, Inc. | Filter Cake | | | | \$3,475.15 |

Checkbook Register

From 11/1/2021 to 11/30/2021

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| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|--|--|--|--------------|------------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699772 | 11/1/2021 | Check | Rumpke of Kentucky, Inc. | Hauling - Labor | | | | \$2,878.32 |
| | | | | Check Total | | | | \$66,272.25 |
| 699773 | 11/1/2021 | Check | Larry Smith Inc. | Construction In Progress - Pump Stations | [Dept 7: Seq 1] Lakeview Pump Set 1 Piping Repair - Labor / Construction | C414-200 | Lakeview Pump Set 1 Piping | \$14,112.96 |
| | | | | Check Total | | | | \$14,112.96 |
| 699774 | 11/1/2021 | Check | Snappy Tomato Pizza | Employee Recognition-Department Program | Employee Appreciation | | | \$70.98 |
| | | | | Check Total | | | | \$70.98 |
| 699775 | 11/1/2021 | Check | Spectra Contract Flooring | Main Office Facility Maintenance | REPLACEMENT CARPET FOR THE THIRD FLOOR | | | \$52,061.74 |
| | | | | Check Total | | | | \$52,061.74 |
| 699776 | 11/1/2021 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Parts & Repairs Department 810 | | | \$502.08 |
| 699776 | 11/1/2021 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Parts & Repairs Department 510 | | | \$92.41 |
| | | | | Check Total | | | | \$594.49 |
| 699777 | 11/1/2021 | Check | Time Warner Cable, Inc. | Cable TV - Care Here Facility | Service 11-1 / 11-30-21 | | | \$145.70 |
| 699777 | 11/1/2021 | Check | Time Warner Cable, Inc. | Cable TV | Service 11-1 / 11-30-21 | | | \$266.61 |
| | | | | Check Total | | | | \$412.31 |
| 699778 | 11/1/2021 | Check | Tribute Contracting & Consultants, LLC | Construction In Progress - Gravity Lines | US 27/AA Highway Sanitary Sewer Improvements Phase 1 - Riley Road Gravity Sewer - Construction | W17-003 | US 27 and AA Highway Sewer | \$14,257.24 |
| | | | | Check Total | | | | \$14,257.24 |
| 699779 | 11/1/2021 | Check | Univar USA Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek FY22 | | | \$4,194.91 |
| 699779 | 11/1/2021 | Check | Univar USA Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek FY22 | | | \$4,015.60 |
| | | | | Check Total | | | | \$8,210.51 |
| 699780 | 11/1/2021 | Check | Wascon, Inc. | Accounts Payable | | C414-ENG-009 | Bullitsville PS Rehab | \$0.00 |
| 699780 | 11/1/2021 | Check | Wascon, Inc. | Accounts Payable | | C414-ENG-009 | Bullitsville PS Rehab | \$0.00 |
| 699780 | 11/1/2021 | Check | Wascon, Inc. | Accrued Purchases | | | | \$2,290.88 |
| | | | | Check Total | | | | \$2,290.88 |
| 699781 | 11/1/2021 | Check | Wells Engineering, PSC | Construction In Progress - Pump Stations | Design-Build Washington St. FS MCC | C418-83 | Washington St. Flood Station | \$18,845.00 |
| | | | | Check Total | | | | \$18,845.00 |
| 699782 | 11/1/2021 | Check | Wiers Fleet Partners, Inc | Parts & Accessories | Vehicle Parts & Repairs Department 200 | | | \$13.34 |
| 699782 | 11/1/2021 | Check | Wiers Fleet Partners, Inc | Parts & Accessories | Vehicle Parts & Repairs Department 200 | | | \$732.57 |

Checkbook Register

From 11/1/2021 to 11/30/2021

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| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|-------------------------------------|---|---|--------------|--------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699782 | 11/1/2021 | Check | Wiers Fleet Partners, Inc | Parts & Accessories | Vehicle Parts & Repairs Department 200 | | | \$67.81 |
| Check Total | | | | | | | | \$813.72 |
| 699783 | 11/1/2021 | Check | Chris Robinson - #440 | Employee Recognition-Department Program | Employee Recognition | | | \$41.84 |
| Check Total | | | | | | | | \$41.84 |
| 699784 | 11/3/2021 | Check | Bavarian | Grit Removal | | | | \$81.00 |
| 699784 | 11/3/2021 | Check | Bavarian | Grit Removal | | | | \$81.00 |
| 699784 | 11/3/2021 | Check | Bavarian | Grit Removal | | | | \$40.50 |
| Check Total | | | | | | | | \$202.50 |
| 699785 | 11/3/2021 | Check | Braco Window Cleaning Service, Inc. | Window Cleaning | WINDOW CLEANING FOR MAIN OFFICE | | | \$1,927.73 |
| Check Total | | | | | | | | \$1,927.73 |
| 699786 | 11/3/2021 | Check | Buckeye Power Sales Co., Inc. | Contractual Services | Service: Labor -Troubleshoot Generator - Starting Continuously Without Reason - Skyport Pump Station | | | \$438.50 |
| Check Total | | | | | | | | \$438.50 |
| 699787 | 11/3/2021 | Check | Building Crafts, Inc. | Construction In Progress - Pump Stations | Bromley Pump Station Upgrades - construction | C414-ENG-002 | Bromley PS Improvements | \$497,934.00 |
| Check Total | | | | | | | | \$497,934.00 |
| 699788 | 11/3/2021 | Check | C & K Industrial Services, Inc | Sludge Removal PS | [Dept 7 : Seq 2] Blanket Purchase Order - Pump Stations Wet Well Cleaning Services | | | \$1,885.44 |
| Check Total | | | | | | | | \$1,885.44 |
| 699789 | 11/3/2021 | Check | CintAs Corp | Safety & Medical Supplies | Dry Creek medicine cabinet refill fy22 | | | \$187.06 |
| Check Total | | | | | | | | \$187.06 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 08/30-09/29 | | | \$376.95 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 08/30-09/29 | | | \$75,864.60 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/08-10/07 | | | \$1,183.05 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 08/31-09/30 | | | \$885.10 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/03-10/05 | | | \$65.37 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 08/27-09/28 | | | \$74.85 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/09-10/08 | | | \$396.51 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/08-10/07 | | | \$244.77 |

Checkbook Register

From 11/1/2021 to 11/30/2021

| Checkbook ID | | Description | | | | | | | |
|--------------|-----------|-------------|-------------|---------------------|-----------------|--------------|--------------------------|-------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$25.08 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$34,298.74 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$33.08 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$70.02 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$3,730.75 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$112.12 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$30.97 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$108.95 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$81.16 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$33.55 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$109.60 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$314.94 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$65.61 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$33.55 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$74.64 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$134.06 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$126.27 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$108.71 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$98.95 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$76.92 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$104.87 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$47.60 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$201.30 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$58.08 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$1,249.63 | |

Checkbook Register

From 11/1/2021 to 11/30/2021

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| Checkbook ID | | Description | | | | | | | |
|--------------|-----------|-------------|-------------|---------------------|---------------------|--------------|--------------------------|------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$124.07 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$139.05 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$374.33 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$843.86 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$56.56 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$95.14 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$115.68 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/17-10/18 | | | \$100.98 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/16-10/15 | | | \$829.15 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$161.60 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$859.49 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$20.83 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$46.66 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/03-10/05 | | | \$58.15 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/16-10/15 | | | \$97.66 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/20-10/19 | | | \$89.43 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/07-10/06 | | | \$648.95 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/08-10/07 | | | \$50.04 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/10-10/11 | | | \$1,346.85 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/17-10/18 | | | \$23.57 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/02-10/04 | | | \$142.92 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/20-10/19 | | | \$80.69 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 08/31-09/30 | | | \$87.50 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/14-10/13 | | | \$33.55 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/10-10/11 | | | \$789.89 | |

Checkbook Register

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| Checkbook ID | | Description | | | | | | | |
|--------------|-----------|-------------|-------------|---------------------|---------------------|--------------|--------------------------|------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/09-10/08 | | | \$20.06 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/20-10/19 | | | \$80.60 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/10-10/11 | | | \$214.59 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/13-10/12 | | | \$151.32 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/08-10/07 | | | \$33.75 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/17-10/18 | | | \$85.07 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/17-10/18 | | | \$139.90 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/13-10/12 | | | \$182.63 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 08/27-09/28 | | | \$39.27 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/14-10/13 | | | \$124.07 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/09-10/08 | | | \$203.29 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 08/31-09/30 | | | \$15.45 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/01-10/01 | | | \$108.99 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/02-10/04 | | | \$207.04 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/02-10/04 | | | \$35.81 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/14-10/13 | | | \$27.90 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/01-10/01 | | | \$273.68 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/14-10/13 | | | \$720.92 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/16-10/15 | | | \$54.08 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/16-10/15 | | | \$118.15 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 08/27-09/28 | | | \$45.05 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 08/30-09/29 | | | \$2,542.88 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/13-10/12 | | | \$47.03 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/10-10/11 | | | \$20.56 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/15-10/14 | | | \$42.60 | |

Checkbook Register

From 11/1/2021 to 11/30/2021

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| Checkbook ID | | Description | | | | | | | |
|--------------|-----------|-------------|-------------|---------------------|----------------------|--------------|--------------------------|-------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/21-10/20 | | | \$117.71 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/08-10/07 | | | \$93.05 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/15-10/14 | | | \$33.55 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/01-10/01 | | | \$70.79 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/13-10/12 | | | \$2,065.64 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/13-10/12 | | | \$24.33 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/17-10/18 | | | \$26.49 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/20-10/19 | | | \$37.49 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/08-10/07 | | | \$938.72 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/13-10/12 | | | \$4,359.27 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/21-10/20 | | | \$36,978.51 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/10-10/11 | | | \$90.51 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/10-10/011 | | | \$18.30 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/07-10/06 | | | \$23.28 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/14-10/13 | | | \$1,308.73 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/10-10/11 | | | \$323.99 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 08/30-09/29 | | | \$2,819.54 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/10-10/11 | | | \$339.07 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 08/27-09/28 | | | \$15.45 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/01-10/01 | | | \$21.39 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/02-10/04 | | | \$3,637.76 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/20-10/19 | | | \$25.74 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/09-10/08 | | | \$26.87 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/17-10/18 | | | \$3,909.87 | |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/03-10/05 | | | \$400.71 | |

Checkbook Register

From 11/1/2021 to 11/30/2021

| Checkbook ID | | Description | | | | | | |
|--------------|-----------|-------------|-------------|---|---------------------|--------------|--------------------------|------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/08-10/07 | | | \$96.82 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/17-10/18 | | | \$142.92 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/03-10/05 | | | \$24.56 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/02-10/04 | | | \$98.25 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Natural Gas | Reading 09/10-10/11 | | | \$55.67 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Natural Gas | Reading 09/13-10/12 | | | \$51.50 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Natural Gas | Reading 09/08-10/07 | | | \$56.51 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Natural Gas | Reading 09/13-10/12 | | | \$57.35 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Natural Gas | Reading 09/17-10/18 | | | \$60.69 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Natural Gas | Reading 08/25-09/24 | | | \$54.00 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Natural Gas | Reading | | | \$54.84 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Natural Gas | Reading | | | \$50.00 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Natural Gas | Reading 09/14-10/13 | | | \$58.43 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Natural Gas | Reading 09/16-10/15 | | | \$59.84 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Natural Gas | Reading 09/16-10/15 | | | \$53.05 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Natural Gas | Reading | | | \$55.67 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Natural Gas | Reading | | | \$56.51 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Natural Gas | Reading | | | \$112.38 |
| 699790 | 11/3/2021 | Check | Duke Energy | Accounts Receivable - Prepaid Expenses Sara Lee | Reading | | | \$24.33 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/22-10/21 | | | \$67.58 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/02-10/04 | | | \$167.27 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/22-10/21 | | | \$799.81 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/22-10/22 | | | \$625.49 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading 09/22-10/21 | | | \$7,147.26 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Natural Gas | Reading 09/02-10/04 | | | \$51.50 |

Checkbook Register

From 11/1/2021 to 11/30/2021

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| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|------------------------------------|--|---|--------------|------------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Natural Gas | Reading 09/22-10/21 | | | \$903.04 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Natural Gas | Reading 09/22-10/22 | | | \$59.84 |
| 699790 | 11/3/2021 | Check | Duke Energy | Utility - Electric | Reading | | | \$575.34 |
| Check Total | | | | | | | | \$202,498.85 |
| 699791 | 11/3/2021 | 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 |
| 699791 | 11/3/2021 | 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 |
| 699791 | 11/3/2021 | Check | Evoqua Water Technologies LLC | Bioxide | [Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations | | | \$6,573.60 |
| 699791 | 11/3/2021 | Check | Evoqua Water Technologies LLC | Bioxide | [Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations | | | \$6,602.64 |
| 699791 | 11/3/2021 | Check | Evoqua Water Technologies LLC | Bioxide | [Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations | | | \$10,203.60 |
| 699791 | 11/3/2021 | Check | Evoqua Water Technologies LLC | Bioxide | [Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations | | | \$10,536.24 |
| 699791 | 11/3/2021 | Check | Evoqua Water Technologies LLC | Bioxide | [Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations | | | \$4,181.76 |
| Check Total | | | | | | | | \$42,061.59 |
| 699792 | 11/3/2021 | 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 | \$4,304.00 |
| Check Total | | | | | | | | \$4,304.00 |
| 699793 | 11/3/2021 | Check | D. C. Morrison Company | Facility Maintenance - General Misc. | Machine Shop Work - 2 Plates Bored To 1-7/8" - Lakeview Pump Station Gate | | | \$120.00 |
| Check Total | | | | | | | | \$120.00 |
| 699794 | 11/3/2021 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | DCWWTP pretreatment analysis [FY22] | | | \$258.00 |
| 699794 | 11/3/2021 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | WRWRF pretreatment analysis [FY22] | | | \$512.00 |
| Check Total | | | | | | | | \$770.00 |
| 699795 | 11/3/2021 | Check | Rack & Ballauer Excavating Co, Inc | Asset Renewal Contractual Services | 48 Pine Hill | | | \$770.00 |
| Check Total | | | | | | | | \$770.00 |
| 699796 | 11/3/2021 | Check | Tom Rehtin | Construction In Progress - Buildings | Installation of a rooftop unit for theC710-002 server room | | Server Room Rooftop Unit | \$3,050.00 |
| Check Total | | | | | | | | \$3,050.00 |

Checkbook Register

From 11/1/2021 to 11/30/2021

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| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|---------------------------------------|--|--|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699797 | 11/3/2021 | Check | Rumpke of Kentucky, Inc. | Garbage & Waste Collection | GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY | | | \$58.67 |
| 699797 | 11/3/2021 | Check | Rumpke of Kentucky, Inc. | Garbage & Waste Collection | GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY | | | \$79.99 |
| 699797 | 11/3/2021 | Check | Rumpke of Kentucky, Inc. | Garbage & Waste Collection | GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY | | | \$319.96 |
| 699797 | 11/3/2021 | Check | Rumpke of Kentucky, Inc. | Garbage & Waste Collection | GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY | | | \$159.98 |
| | | | | Check Total | | | | \$618.60 |
| 699798 | 11/3/2021 | Check | Larry Smith Inc. | Facility Maintenance - General / Misc. Materials and Labor | | | | \$4,294.01 |
| | | | | Check Total | | | | \$4,294.01 |
| 699799 | 11/3/2021 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Parts & Repairs Department 200 | | | \$134.62 |
| | | | | Check Total | | | | \$134.62 |
| 699800 | 11/3/2021 | Check | USA Today | General Administration - Subscriptions | Daily Newspapers - Main Office FY22 | | | \$6.00 |
| 699800 | 11/3/2021 | Check | USA Today | General Administration - Subscriptions | Daily Newspapers - Main Office FY22 | | | \$6.00 |
| | | | | Check Total | | | | \$12.00 |
| 699801 | 11/3/2021 | Check | Wascon, Inc. | Contractual Services | | | | \$6,975.60 |
| 699801 | 11/3/2021 | Check | Wascon, Inc. | Contractual Services | | | | \$200.00 |
| | | | | Check Total | | | | \$7,175.60 |
| 699802 | 11/3/2021 | Check | Welsh Excavation | Construction In Progress - Gravity Lines | Contract Services | C705-ENG-022 | Bromley Crescent Springs | \$38,297.28 |
| | | | | Check Total | | | | \$38,297.28 |
| 699803 | 11/3/2021 | Check | Wiers Fleet Partners, Inc | Parts & Accessories | Vehicle Parts & Repairs Department 200 | | | \$445.00 |
| 699803 | 11/3/2021 | Check | Wiers Fleet Partners, Inc | Parts & Accessories | Vehicle Parts & Repairs Department 200 | | | \$67.81 |
| 699803 | 11/3/2021 | Check | Wiers Fleet Partners, Inc | Parts & Accessories | Vehicle Parts & Repairs Department 700 | | | \$44.50 |
| | | | | Check Total | | | | \$557.31 |
| 699805 | 11/8/2021 | Check | A & S Electric Supply, Inc. | Accrued Purchases | Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$220.01 |
| | | | | Check Total | | | | \$220.01 |
| 699806 | 11/8/2021 | Check | Applied Industrial Technologies | Accrued Purchases | | | | \$895.84 |
| 699806 | 11/8/2021 | Check | Applied Industrial Technologies | Accrued Purchases | | | | \$16.74 |
| 699806 | 11/8/2021 | Check | Applied Industrial Technologies | Solids Handling - General Components | | | | \$25.69 |
| | | | | Check Total | | | | \$938.27 |
| 699807 | 11/8/2021 | Check | Aramark Uniform & Career Apparel, LLC | Floor Mats | Monthly Mat Service DC acct#860113933 (FY22) | | | \$43.27 |

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| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|--|--|--|--------------|-------------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699807 | 11/8/2021 | Check | Aramark Uniform & Career Apparel, LLC | Floor Mats | Monthly Mat Service WR customer#7034414 | | | \$44.88 |
| 699807 | 11/8/2021 | Check | Aramark Uniform & Career Apparel, LLC | Floor Mats | Monthly Mat Service WR customer#7034414 | | | \$44.88 |
| 699807 | 11/8/2021 | Check | Aramark Uniform & Career Apparel, LLC | Floor Mats | Monthly Mat Services - ER customer#7034344 | | | \$27.25 |
| 699807 | 11/8/2021 | Check | Aramark Uniform & Career Apparel, LLC | Floor Mats | Monthly Mat Services - ER customer#7034344 | | | \$27.25 |
| | | | | Check Total | | | | \$187.53 |
| 699808 | 11/8/2021 | Check | Battery Men, Inc. | Equipment Repair & Replacement | E-1144 1-Battery 10U1R | | | \$43.90 |
| | | | | Check Total | | | | \$43.90 |
| 699809 | 11/8/2021 | Check | Bavarian | Equipment Repair & Replacement | | | | \$3,952.82 |
| 699809 | 11/8/2021 | Check | Bavarian | Grit Removal | | | | \$702.00 |
| 699809 | 11/8/2021 | Check | Bavarian | Filter Cake | | | | \$21,870.56 |
| 699809 | 11/8/2021 | Check | Bavarian | Hauling - Labor | | | | \$18,533.55 |
| | | | | Check Total | | | | \$45,058.93 |
| 699810 | 11/8/2021 | Check | James W. Berling Engineering PLLC | Construction In Progress - Gravity Lines | 920 Kyles Ln additional easement and sewer profile work. | C615-50 | 920 Kyles Lane | \$3,755.00 |
| | | | | Check Total | | | | \$3,755.00 |
| 699811 | 11/8/2021 | Check | Bray Trucking | Construction Supplies | Topsoil | | | \$227.94 |
| | | | | Check Total | | | | \$227.94 |
| 699812 | 11/8/2021 | Check | The Brewer Company | Accrued Purchases | QUICK JOINT 4" OVRBAND 200' ROLLS | | | \$1,032.00 |
| | | | | Check Total | | | | \$1,032.00 |
| 699813 | 11/8/2021 | Check | Brighton Truck Service | Chassis | Alignment #119 | | | \$146.50 |
| | | | | Check Total | | | | \$146.50 |
| 699814 | 11/8/2021 | Check | BEC Enterprises, LLC | Accrued Purchases | | | | \$2,675.08 |
| | | | | Check Total | | | | \$2,675.08 |
| 699815 | 11/8/2021 | Check | Daniel Brummett | Sewer Service Revenue | Refund - Account Closed | | | \$1,825.05 |
| 699815 | 11/8/2021 | Check | Daniel Brummett | Environmental Surcharge Revenue | Refund - Account Closed | | | \$139.60 |
| | | | | Check Total | | | | \$1,964.65 |
| 699816 | 11/8/2021 | Check | Campbell County Planning & Zoning & Bldg Insp. | Construction In Progress - Gravity Lines | SG EQ Tank Permit | C705-ENG-045 | Silver Grove/Highland Heights | \$1,502.50 |
| | | | | Check Total | | | | \$1,502.50 |
| 699817 | 11/8/2021 | Check | Care Here, LLC | Care Here - Program Fee | CareHere-program fees/Nov'21 | | | \$5,382.00 |
| | | | | Check Total | | | | \$5,382.00 |

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| Checkbook ID | Description | | | | | | Payment | |
|--------------------|-------------|-------|---------------------------------|---------------------|---|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699818 | 11/8/2021 | Check | CDW Government, LLC | Accrued Purchases | Panasonic Toughbook 20 10 1 Core i5 7Y57 vPro 16 GB RAM 512 GB S | | | \$3,460.26 |
| Check Total | | | | | | | | \$3,460.26 |
| 699819 | 11/8/2021 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service Oct'21 | | | \$241.00 |
| 699819 | 11/8/2021 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service Oct'21 | | | \$2.64 |
| 699819 | 11/8/2021 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service Oct'21 | | | \$1,849.39 |
| 699819 | 11/8/2021 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service Oct'21 | | | \$994.62 |
| 699819 | 11/8/2021 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service Oct'21 | | | \$389.32 |
| 699819 | 11/8/2021 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service Oct'21 | | | \$63.36 |
| 699819 | 11/8/2021 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service Oct'21 | | | \$10.00 |
| 699819 | 11/8/2021 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service Oct'21 | | | \$61.66 |
| 699819 | 11/8/2021 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service Oct'21 | | | \$31.68 |
| 699819 | 11/8/2021 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service Oct'21 | | | \$37.44 |
| 699819 | 11/8/2021 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service Oct'21 | | | \$14.73 |
| 699819 | 11/8/2021 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service Oct'21 | | | \$224.65 |
| 699819 | 11/8/2021 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service Oct'21 | | | \$48.32 |
| 699819 | 11/8/2021 | Check | Cintas Corp | Uniforms - Cintas | Uniform Service Oct'21 | | | \$44.40 |
| Check Total | | | | | | | | \$4,013.21 |
| 699820 | 11/8/2021 | Check | Core & Main LP | Accrued Purchases | 6" Plastic 45 Degree Solvent Weld, Sch 35 | | | \$144.90 |
| 699820 | 11/8/2021 | Check | Core & Main LP | Accrued Purchases | 8" x 11- 1/4" Bell x Bell Sch 35 | | | \$171.00 |
| Check Total | | | | | | | | \$315.90 |
| 699821 | 11/8/2021 | Check | Crescent Springs Hardware, Inc. | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$37.23 |
| 699821 | 11/8/2021 | Check | Crescent Springs Hardware, Inc. | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$206.64 |
| 699821 | 11/8/2021 | Check | Crescent Springs Hardware, Inc. | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$22.43 |
| Check Total | | | | | | | | \$266.30 |

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| Checkbook ID | Description | | | | | | | | |
|--------------|-------------|-------|-----------------------------------|---|---|--------------|--------------------------|-------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 699822 | 11/8/2021 | Check | CSX Transportation, Inc. | Construction In Progress - Combined Sewer | Permit Review Fee | C490-ENG-02 | River Water Intrusion | \$1,250.00 | |
| | | | | Check Total | | | | \$1,250.00 | |
| 699823 | 11/8/2021 | Check | Culligan Water | Water Coolers | WATER COOLER FOR WESTERN FY22 | | | \$75.50 | |
| | | | | Check Total | | | | \$75.50 | |
| 699824 | 11/8/2021 | Check | Cummins Sales and Service | Accrued Purchases | | | | \$53.63 | |
| | | | | Check Total | | | | \$53.63 | |
| 699825 | 11/8/2021 | Check | Jack Doheny Companies, Inc. | Accrued Purchases | | | | \$397.90 | |
| | | | | Check Total | | | | \$397.90 | |
| 699826 | 11/8/2021 | Check | Environmental Resource Associates | Accrued Purchases | | | | \$1,033.45 | |
| | | | | Check Total | | | | \$1,033.45 | |
| 699827 | 11/8/2021 | Check | Fastenal Company | Accrued Purchases | HW795 0.500" X 0.255"SB WSHR | | | \$111.25 | |
| | | | | Check Total | | | | \$111.25 | |
| 699828 | 11/8/2021 | Check | Federal Supply, LLC | Accrued Purchases | | | | \$400.50 | |
| 699828 | 11/8/2021 | Check | Federal Supply, LLC | Accrued Purchases | tide pods | | | \$244.00 | |
| 699828 | 11/8/2021 | Check | Federal Supply, LLC | Accrued Purchases | BLANKET P.O. FOR JANITORIAL SUPPLIES BID CONTRACT PRICING | | | \$542.00 | |
| 699828 | 11/8/2021 | Check | Federal Supply, LLC | Accrued Purchases | BLANKET P.O. FOR JANITORIAL SUPPLIES BID CONTRACT PRICING | | | \$778.00 | |
| 699828 | 11/8/2021 | Check | Federal Supply, LLC | Accrued Purchases | BLANKET P.O. FOR JANITORIAL SUPPLIES BID CONTRACT PRICING | | | \$861.00 | |
| | | | | Check Total | | | | \$2,825.50 | |
| 699829 | 11/8/2021 | Check | Ferguson Enterprises,LLC | Accrued Purchases | 6" PVC SWR GSKT 2 WAY TEE | | | \$434.30 | |
| | | | | Check Total | | | | \$434.30 | |
| 699830 | 11/8/2021 | Check | Florence Winnelson Co. | Accrued Purchases | 4-375ASTR-A Zurn Model 375 | | | \$2,147.18 | |
| | | | | Check Total | | | | \$2,147.18 | |
| 699831 | 11/8/2021 | Check | Gem City Tire, Inc. | Tires | V-0126 2-Tire LRI LRO 225/70R1 | | | \$656.30 | |
| 699831 | 11/8/2021 | Check | Gem City Tire, Inc. | Tires | V-1122 2-Tires RRI RRO 225/75R | | | \$458.02 | |
| 699831 | 11/8/2021 | Check | Gem City Tire, Inc. | Tires | V-1247 2 Tires RRI RRO 11R22.5 | | | \$1,080.94 | |
| 699831 | 11/8/2021 | Check | Gem City Tire, Inc. | Tires | V-911 1-Tire RRO 215/75R 17.5 | | | \$328.42 | |
| | | | | Check Total | | | | \$2,523.68 | |
| 699832 | 11/8/2021 | Check | Stephen Gould Corporation | Uniforms - Crew/Logo Items | Stephen Gould-shirt order | | | \$3,437.50 | |
| | | | | Check Total | | | | \$3,437.50 | |

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| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|--------------------------------------|--|--|--------------|----------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699833 | 11/8/2021 | Check | Graybar Electric Company | Accrued Purchases | VFD Technical Support & Start-Up Service | | | \$405.00 |
| 699833 | 11/8/2021 | Check | Graybar Electric Company | Accrued Purchases | MISC. ELECTRICAL SUPPLIES FOR MAIN OFFICE. | | | \$253.34 |
| 699833 | 11/8/2021 | Check | Graybar Electric Company | Accrued Purchases | MISC. ELECTRICAL SUPPLIES FOR MAIN OFFICE. | | | \$548.91 |
| | | | | Check Total | | | | \$1,207.25 |
| 699834 | 11/8/2021 | Check | Grainger, Inc | Construction In Progress - Pump Stations | TK58735644T Straight Section Wireway, With/Without Knockouts No, Cover Type Hinged, NEMA Rating 12, | C414-185 | Lassing Green Pump & Panel | \$0.00 |
| 699834 | 11/8/2021 | Check | Grainger, Inc | Accrued Purchases | TK58735644T Straight Section Wireway, With/Without Knockouts No, Cover Type Hinged, NEMA Rating 12, | | | \$753.84 |
| 699834 | 11/8/2021 | Check | Grainger, Inc | Accrued Purchases | TK59461632T Portable Electric Jobsite & Garage Heater, NEMA Plug Configuration 5-15P, Overall Height | | | \$149.06 |
| 699834 | 11/8/2021 | Check | Grainger, Inc | Accrued Purchases | | | | \$435.25 |
| 699834 | 11/8/2021 | Check | Grainger, Inc | Accrued Purchases | TK59593650T Tape Measures, Tape Measure, SAE, Blade Length 25 ft, Blade Width 1 in, Graduation Type | | | \$83.84 |
| | | | | Check Total | | | | \$1,421.99 |
| 699835 | 11/8/2021 | Check | HACH Company | Accrued Purchases | | | | \$145.70 |
| 699835 | 11/8/2021 | Check | HACH Company | Accrued Purchases | | | | \$295.35 |
| | | | | Check Total | | | | \$441.05 |
| 699836 | 11/8/2021 | Check | Harrington Industrial Plastics, Inc. | Accrued Purchases | | | | \$511.82 |
| 699836 | 11/8/2021 | Check | Harrington Industrial Plastics, Inc. | Operating Supplies | | | | \$12.97 |
| | | | | Check Total | | | | \$524.79 |
| 699837 | 11/8/2021 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$64.86 |
| 699837 | 11/8/2021 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$25.74 |
| 699837 | 11/8/2021 | Check | Home Depot | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00 | | | \$119.79 |
| 699837 | 11/8/2021 | Check | Home Depot | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00 | | | \$25.42 |
| 699837 | 11/8/2021 | Check | Home Depot | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00 | | | \$535.66 |

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| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|-------------------------------|--|---|--------------|--------------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699837 | 11/8/2021 | Check | Home Depot | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00 | | | \$101.85 |
| 699837 | 11/8/2021 | Check | Home Depot | Accrued Purchases | Misc Supplies Blanket | | | \$1.28 |
| | | | | Check Total | | | | \$874.60 |
| 699838 | 11/8/2021 | Check | J.J. Keller & Associates, Inc | Prepaid Training & Travel | J.J. Keller 2022-2024 | | | \$226.66 |
| 699838 | 11/8/2021 | Check | J.J. Keller & Associates, Inc | Prepaid Training & Travel | J.J. Keller 2022-2024 | | | \$226.66 |
| 699838 | 11/8/2021 | Check | J.J. Keller & Associates, Inc | Prepaid Training & Travel | J.J. Keller 2022-2024 | | | \$226.68 |
| | | | | Check Total | | | | \$680.00 |
| 699839 | 11/8/2021 | Check | JWC Environmental Inc. | Accrued Purchases | (1E009) 30004T-1200 Monster Renew | | | \$10,426.00 |
| | | | | Check Total | | | | \$10,426.00 |
| 699840 | 11/8/2021 | Check | Kerry Nissan, Inc. | Parts & Accessories | V-1246 Diagnostic, Starter, & Battery | | | \$1,579.56 |
| | | | | Check Total | | | | \$1,579.56 |
| 699841 | 11/8/2021 | Check | K.O.I. Precast Concrete, Inc. | Accrued Purchases | 4' Diameter X 2' Riser Section | | | \$1,464.00 |
| 699841 | 11/8/2021 | Check | K.O.I. Precast Concrete, Inc. | Accrued Purchases | 12" x 24" Grade Ring | | | \$1,160.00 |
| | | | | Check Total | | | | \$2,624.00 |
| 699842 | 11/8/2021 | Check | KOI Equipment & Tool | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$121.19 |
| 699842 | 11/8/2021 | Check | KOI Equipment & Tool | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$87.09 |
| 699842 | 11/8/2021 | Check | KOI Equipment & Tool | Accrued Purchases | Misc Supplies - BLANKET | | | \$48.02 |
| 699842 | 11/8/2021 | Check | KOI Equipment & Tool | Engine Preventive Maintenance (Oil Change) | G-1272 PM Filters | | | \$26.02 |
| 699842 | 11/8/2021 | Check | KOI Equipment & Tool | Engine Preventive Maintenance (Oil Change) | G-1248 PM Filters | | | \$26.02 |
| | | | | Check Total | | | | \$308.34 |
| 699843 | 11/8/2021 | Check | Lake Erie Electric, Inc. | Construction In Progress - Pump Stations | [Dept 7: Seq 1] Project: Pump Station Telemetry Upgrade - Construction | C414-ENG-006 | Pump Station Telemetry Upgrade | \$12,513.00 |
| 699843 | 11/8/2021 | Check | Lake Erie Electric, Inc. | Construction In Progress - Pump Stations | | C414-ENG-006 | Pump Station Telemetry Upgrade | \$3,599.00 |
| 699843 | 11/8/2021 | Check | Lake Erie Electric, Inc. | Construction In Progress - Pump Stations | | C414-ENG-006 | Pump Station Telemetry Upgrade | \$539.85 |
| 699843 | 11/8/2021 | Check | Lake Erie Electric, Inc. | Construction In Progress - Pump Stations | | C414-ENG-006 | Pump Station Telemetry Upgrade | \$41.15 |
| | | | | Check Total | | | | \$16,693.00 |

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| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|------------------------------------|--|---|--------------|--------------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699844 | 11/8/2021 | Check | Language Services Associates, Inc | General Administration - Subscriptions | Language Services - Interpreti | | | \$30.53 |
| | | | Check Total | | | | | \$30.53 |
| 699845 | 11/8/2021 | Check | Lonkard Construction Co. | Construction In Progress - Gravity Lines | 270 feet of 8 inch DIP 401 lin | W16-012-01 | 122 Vista View Sewer Replacmnt | \$9,147.60 |
| | | | Check Total | | | | | \$9,147.60 |
| 699846 | 11/8/2021 | Check | Thomas S. NeCamp - T | Storm Water Revenue | Ovr Pmt of StmWtr | | | \$282.24 |
| | | | Check Total | | | | | \$282.24 |
| 699847 | 11/8/2021 | Check | NKY Hydraulics, LLC | Accrued Purchases | E-1383 2 Hydraulic Hoses & Fittings | | | \$90.88 |
| | | | Check Total | | | | | \$90.88 |
| 699848 | 11/8/2021 | Check | Northern Kentucky Water District | Vactor Water Usage | hydrant usage for Sept. 2021 | | | \$160.06 |
| | | | Check Total | | | | | \$160.06 |
| 699849 | 11/8/2021 | Check | ORR Safety | Accrued Purchases | | | | \$221.46 |
| 699849 | 11/8/2021 | Check | ORR Safety | Atmospheric Monitor Supplies | | | | \$16.09 |
| | | | Check Total | | | | | \$237.55 |
| 699850 | 11/8/2021 | Check | Ovivo USA, LLC | Accrued Purchases | U-Bolt, Back-Up Channel, 304 SS | | | \$331.20 |
| | | | Check Total | | | | | \$331.20 |
| 699851 | 11/8/2021 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | DCWWTP pretreatment analysis [FY22] | | | \$98.00 |
| | | | Check Total | | | | | \$98.00 |
| 699852 | 11/8/2021 | Check | Palmer Paving Inc. | Contractual Services | Clean, Prep, Fill Cracks & Sealcoat Existing Asphalt Roadway - Western Regional Tunnel - Shaft No.3 | | | \$2,490.00 |
| | | | Check Total | | | | | \$2,490.00 |
| 699853 | 11/8/2021 | Check | PVS Chemical Solutions, Inc. | Sodium Bisulfite (Dry Creek) | Sodium Bisulfite | | | \$5,406.57 |
| | | | Check Total | | | | | \$5,406.57 |
| 699854 | 11/8/2021 | Check | Rack & Ballauer Excavating Co, Inc | Construction In Progress - Storm Water | 361 Carimel Ridge | S610-14 | 361 Carimel Ridge | \$2,308.81 |
| 699854 | 11/8/2021 | Check | Rack & Ballauer Excavating Co, Inc | Construction In Progress - Storm Water | | S614-97 | 28 Barrett Drive | \$35,502.98 |
| 699854 | 11/8/2021 | Check | Rack & Ballauer Excavating Co, Inc | Construction In Progress - Storm Water | | S614-97 | 28 Barrett Drive | \$357.53 |
| | | | Check Total | | | | | \$38,169.32 |
| 699855 | 11/8/2021 | Check | Rawdon Myers, Inc. | Accrued Purchases | Auma Adaptor Plate | | | \$125.00 |
| 699855 | 11/8/2021 | Check | Rawdon Myers, Inc. | Accrued Purchases | 6-inch DeZurik Plug Valve | | | \$1,914.00 |
| | | | Check Total | | | | | \$2,039.00 |

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| Checkbook ID | | Description | | | | | | |
|--------------------|-----------|-------------|--|--|--|--------------|--------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699856 | 11/8/2021 | Check | River City Body Company | Parts & Accessories | V-1287 Crane Hydraulic Flush | | | \$582.94 |
| Check Total | | | | | | | | \$582.94 |
| 699857 | 11/8/2021 | Check | Rumpke of Kentucky, Inc. | Paper Recycling & Document Destruction | RECYCLING | | | \$32.02 |
| 699857 | 11/8/2021 | Check | Rumpke of Kentucky, Inc. | Grit Removal | | | | \$380.29 |
| 699857 | 11/8/2021 | Check | Rumpke of Kentucky, Inc. | Filter Cake | | | | \$25,881.95 |
| 699857 | 11/8/2021 | Check | Rumpke of Kentucky, Inc. | Filter Cake | | | | \$39,988.88 |
| 699857 | 11/8/2021 | Check | Rumpke of Kentucky, Inc. | Grit Removal | | | | \$1,725.47 |
| 699857 | 11/8/2021 | Check | Rumpke of Kentucky, Inc. | Hauling - Labor | | | | \$27,727.68 |
| 699857 | 11/8/2021 | Check | Rumpke of Kentucky, Inc. | Garbage & Waste Collection | | | | \$65.37 |
| 699857 | 11/8/2021 | Check | Rumpke of Kentucky, Inc. | Garbage & Waste Collection | | | | \$30.65 |
| 699857 | 11/8/2021 | Check | Rumpke of Kentucky, Inc. | Grit Removal | GRIT REMOVAL | | | \$115.48 |
| 699857 | 11/8/2021 | Check | Rumpke of Kentucky, Inc. | Filter Cake | | | | \$3,901.57 |
| 699857 | 11/8/2021 | Check | Rumpke of Kentucky, Inc. | Hauling - Labor | | | | \$3,118.18 |
| Check Total | | | | | | | | \$102,967.54 |
| 699858 | 11/8/2021 | Check | Ronda J Schweitzer-Hardy | Sewer Service Revenue | Refund - OverPayment | | | \$389.44 |
| 699858 | 11/8/2021 | Check | Ronda J Schweitzer-Hardy | Sewer Service Revenue | Refund - OverPayment | | | \$475.33 |
| Check Total | | | | | | | | \$864.77 |
| 699859 | 11/8/2021 | Check | Selection Management Systems | Background Screening | SDO101#00001 | | | \$152.00 |
| Check Total | | | | | | | | \$152.00 |
| 699860 | 11/8/2021 | Check | Silver Grove Motors, Inc. | Towing Expense | V-1264 Tow Bill For High Press | | | \$225.00 |
| 699860 | 11/8/2021 | Check | Silver Grove Motors, Inc. | Towing Expense | V-77 Towing Service For High P | | | \$200.00 |
| Check Total | | | | | | | | \$425.00 |
| 699861 | 11/8/2021 | Check | Smith & Jolly Landscape & Design, Inc. | Accrued Purchases | | | | \$600.00 |
| Check Total | | | | | | | | \$600.00 |
| 699862 | 11/8/2021 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Parts & Repairs Department 100 | | | \$426.70 |
| 699862 | 11/8/2021 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Parts & Repairs Department 200 | | | \$303.34 |

Checkbook Register

From 11/1/2021 to 11/30/2021

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| Checkbook ID | Description | | | | | | | | |
|--------------------|-------------|-------|---|---|--|--------------|-------------------------------|--------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 699862 | 11/8/2021 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Parts & Repairs Department 200 | | | \$864.64 | |
| Check Total | | | | | | | | \$1,594.68 | |
| 699863 | 11/8/2021 | Check | Taylor Brothers Inc | Construction In Progress - Gravity Lines | Topsoil | C630-2022 | City of Independence | \$85.00 | |
| 699863 | 11/8/2021 | Check | Taylor Brothers Inc | SW Construction & Restoration Supplies | Topsoil | | | \$85.00 | |
| Check Total | | | | | | | | \$170.00 | |
| 699864 | 11/8/2021 | Check | Terracon Consulting Engineers and Scientists | Construction In Progress - Gravity Lines | | C705-ENG-045 | Silver Grove/Highland Heights | \$34.25 | |
| 699864 | 11/8/2021 | Check | Terracon Consulting Engineers and Scientists | Construction In Progress - Gravity Lines | | C705-ENG-045 | Silver Grove/Highland Heights | \$38,683.50 | |
| Check Total | | | | | | | | \$38,717.75 | |
| 699865 | 11/8/2021 | Check | TransUnion Risk and Alternative Data Solutions, Inc. | Collection Process Expenses | Transunion FY22 Expenses | | | \$260.00 | |
| Check Total | | | | | | | | \$260.00 | |
| 699866 | 11/8/2021 | Check | Univar USA Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek FY22 | | | \$4,280.04 | |
| 699866 | 11/8/2021 | Check | Univar USA Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek FY22 | | | \$4,104.35 | |
| 699866 | 11/8/2021 | Check | Univar USA Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek FY22 | | | \$4,194.91 | |
| Check Total | | | | | | | | \$12,579.30 | |
| 699867 | 11/8/2021 | Check | Valley Asphalt Corporation | Construction Supplies | Asphalt | | | \$160.68 | |
| Check Total | | | | | | | | \$160.68 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Accrued Purchases | Upgraded tablet to replace old one not holding charge | | | \$379.99 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$54.44 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$307.84 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$28.42 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$391.33 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$44.33 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$382.64 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$579.62 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$27.16 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$1,014.82 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$216.98 | |

Checkbook Register

From 11/1/2021 to 11/30/2021

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| Checkbook ID | | Description | | | | | | | |
|--------------|-----------|-------------|------------------|-------------------------------|------------------------|--------------|--------------------------|------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$253.51 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$2,727.85 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$31.94 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$90.54 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$162.97 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$122.42 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$47.40 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$115.79 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$36.16 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$59.57 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$5.02 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$202.52 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$72.43 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$103.57 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$18.11 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$77.24 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$72.43 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$27.16 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Telemetry / Wetland | Service 10-2 / 11-1-21 | | | \$21.32 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$18.11 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$27.16 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$36.22 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$336.00 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$90.54 | |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$153.10 | |

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From 11/1/2021 to 11/30/2021

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| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|------------------------------------|--|-------------------------|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$36.22 |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$52.23 |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$99.82 |
| 699868 | 11/8/2021 | Check | Verizon Wireless | Wireless Phones & Smartphones | Service 10-2 / 11-1-21 | | | \$805.70 |
| Check Total | | | | | | | | \$9,330.62 |
| 699869 | 11/8/2021 | Check | Wascon, Inc. | Construction In Progress - Pump Stations | | C414-ENG-009 | Bullitsville PS Rehab | \$0.00 |
| 699869 | 11/8/2021 | Check | Wascon, Inc. | Construction In Progress - Pump Stations | | C414-ENG-009 | Bullitsville PS Rehab | \$0.00 |
| 699869 | 11/8/2021 | Check | Wascon, Inc. | Construction In Progress - Pump Stations | | C414-ENG-009 | Bullitsville PS Rehab | \$0.00 |
| 699869 | 11/8/2021 | Check | Wascon, Inc. | Accrued Purchases | | | | \$19,241.22 |
| Check Total | | | | | | | | \$19,241.22 |
| 699870 | 11/8/2021 | Check | Xylem Water Solutions U.S.A., Inc. | Contractual Services | | | | \$2,424.00 |
| 699870 | 11/8/2021 | Check | Xylem Water Solutions U.S.A., Inc. | Contractual Services | | | | \$341.00 |
| 699870 | 11/8/2021 | Check | Xylem Water Solutions U.S.A., Inc. | Contractual Services | | | | \$4.50 |
| 699870 | 11/8/2021 | Check | Xylem Water Solutions U.S.A., Inc. | Contractual Services | | | | \$24.00 |
| 699870 | 11/8/2021 | Check | Xylem Water Solutions U.S.A., Inc. | Contractual Services | | | | \$36.00 |
| 699870 | 11/8/2021 | Check | Xylem Water Solutions U.S.A., Inc. | Contractual Services | | | | \$7.40 |
| 699870 | 11/8/2021 | Check | Xylem Water Solutions U.S.A., Inc. | Contractual Services | | | | \$945.00 |
| 699870 | 11/8/2021 | Check | Xylem Water Solutions U.S.A., Inc. | Contractual Services | | | | \$76.00 |
| 699870 | 11/8/2021 | Check | Xylem Water Solutions U.S.A., Inc. | Contractual Services | | | | \$56.00 |
| Check Total | | | | | | | | \$3,913.90 |
| 699871 | 11/9/2021 | Check | Arts Rental Equipment & Supply | SW Construction & Restoration Supplies | Construction Supplies | | | \$25.00 |
| Check Total | | | | | | | | \$25.00 |
| 699872 | 11/9/2021 | Check | Bullock Pen Water District | Utility - Water | Service 9-14 / 10-14-21 | | | \$28.54 |
| Check Total | | | | | | | | \$28.54 |
| 699873 | 11/9/2021 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 11-1 / 11-30-21 | | | \$1,057.26 |
| 699873 | 11/9/2021 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 11-1 / 11-30-21 | | | \$484.77 |
| 699873 | 11/9/2021 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 11-1 / 11-30-21 | | | \$934.78 |

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| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|---------------------------------------|--|---|--------------|-----------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699873 | 11/9/2021 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 11-1 / 11-30-21 | | | \$2,006.16 |
| 699873 | 11/9/2021 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits - Care Here Facility | Service 11-1 / 11-30-21 | | | \$230.43 |
| 699873 | 11/9/2021 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 11-1 / 11-30-21 | | | \$359.77 |
| Check Total | | | | | | | | \$5,073.17 |
| 699874 | 11/9/2021 | Check | Connhurst, LLC | Construction In Progress - Gravity Lines | | C705-ENG-062 | Strathmore/Memorial Parkway | \$41,572.61 |
| 699874 | 11/9/2021 | Check | Connhurst, LLC | Construction In Progress - Storm Water | | S579-26 | Strathmore, Ft Thomas | \$81,946.72 |
| Check Total | | | | | | | | \$123,519.33 |
| 699875 | 11/9/2021 | Check | Jack Doheny Companies, Inc. | Vactor Attachments/Accessories | V-1138 coupler fluid service | | | \$295.97 |
| Check Total | | | | | | | | \$295.97 |
| 699876 | 11/9/2021 | Check | Dugan & Meyers, LLC | Construction In Progress - Gravity Lines | Licking River EQ Tank Construction | C705-ENG-020 | Licking River Siphon EQ | \$975,549.92 |
| Check Total | | | | | | | | \$975,549.92 |
| 699877 | 11/9/2021 | Check | Electrical Certification Incorporated | Facility Maintenance - General / Misc. | Service Call | | | \$400.00 |
| Check Total | | | | | | | | \$400.00 |
| 699878 | 11/9/2021 | Check | Fuller Ford | Parts & Accessories | Dust caps on rotors V-1415 | | | \$27.04 |
| Check Total | | | | | | | | \$27.04 |
| 699879 | 11/9/2021 | Check | Hilti, Inc. | Tools | Hilti tools for V-1248 | | | \$935.96 |
| Check Total | | | | | | | | \$935.96 |
| 699880 | 11/9/2021 | Check | Inflo Design Group, LLC | Contractual Services | Contract Services to review and update rules & regs | | | \$232.50 |
| Check Total | | | | | | | | \$232.50 |
| 699881 | 11/9/2021 | Check | Johnson Controls | Fire, Sprinkler & Backflow Inspections | BLANKET P.O. FOR FIRE SYSTEM INSPECTIONS | | | \$1,801.75 |
| Check Total | | | | | | | | \$1,801.75 |
| 699882 | 11/9/2021 | Check | K.O.I. Precast Concrete, Inc. | Construction In Progress - Storm Water | Precast | S612-2022-2 | Erlanger SW - Catch Basins | \$113.00 |
| 699882 | 11/9/2021 | Check | K.O.I. Precast Concrete, Inc. | SW Construction & Restoration Supplies | Precast | | | \$113.00 |
| 699882 | 11/9/2021 | Check | K.O.I. Precast Concrete, Inc. | SW Construction & Restoration Supplies | Precast | | | \$124.00 |
| 699882 | 11/9/2021 | Check | K.O.I. Precast Concrete, Inc. | SW Construction & Restoration Supplies | Precast | | | \$359.00 |
| 699882 | 11/9/2021 | Check | K.O.I. Precast Concrete, Inc. | SW Construction & Restoration Supplies | Precast | | | \$298.00 |
| Check Total | | | | | | | | \$1,007.00 |
| 699883 | 11/9/2021 | Check | Northern Kentucky Water District | Utility - Water | Service 9-9 / 10-7-21 | | | \$19.06 |
| 699883 | 11/9/2021 | Check | Northern Kentucky Water District | Utility - Water | Service 7-14 / 10-14-21 | | | \$41.72 |

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| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|---------------------------------------|---|---|-----------------|--------------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699883 | 11/9/2021 | Check | Northern Kentucky Water District | Utility - Water | Service 7-12 / 10-12-21 | | | \$40.50 |
| 699883 | 11/9/2021 | Check | Northern Kentucky Water District | Utility - Water | Service 7-12 / 10-12-21 | | | \$40.50 |
| | | | | Check Total | | | | \$141.78 |
| 699884 | 11/9/2021 | Check | Northern Kentucky Water District | Turn Off Fees Charged | NKWD Shut Off Fees Oct FY22 | | | \$7,285.00 |
| | | | | Check Total | | | | \$7,285.00 |
| 699885 | 11/9/2021 | Check | Plumb Tite | Construction In Progress - Gravity Lines | Lateral Investigation at 50 St. Nicholas Pl. | C614-198 | 52 St. Nicholas Place | \$3,941.00 |
| | | | | Check Total | | | | \$3,941.00 |
| 699886 | 11/9/2021 | Check | Promevo, LLC | Email System (Annual Support) | G Suite Business and Archive User Licenses (detail on attached) | | | \$149.05 |
| | | | | Check Total | | | | \$149.05 |
| 699887 | 11/9/2021 | Check | Mindy Scott - #746 | Travel - Certification & Training Expense | Lodging - Prof Fall retreat | | | \$133.80 |
| | | | | Check Total | | | | \$133.80 |
| 699888 | 11/9/2021 | Check | SmithCorp. Inc. | Construction In Progress - Gravity Lines | Contract Services | C616-50 | Blangey Road, Highland Heights | \$25,846.94 |
| | | | | Check Total | | | | \$25,846.94 |
| 699889 | 11/9/2021 | Check | City of Southgate | Construction Supplies | Public Works Encroachment Perm | | | \$25.00 |
| | | | | Check Total | | | | \$25.00 |
| 699890 | 11/9/2021 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Parts & Repairs Department 100 | | | \$38.99 |
| 699890 | 11/9/2021 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Parts & Repairs Department 100 | | | \$856.05 |
| 699890 | 11/9/2021 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Parts & Repairs Department 200 | | | \$121.99 |
| 699890 | 11/9/2021 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Parts & Repairs Department 200 | | | \$31.99 |
| 699890 | 11/9/2021 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Parts & Repairs Department 200 | | | \$506.72 |
| 699890 | 11/9/2021 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Parts & Repairs Department 200 | | | \$31.99 |
| 699890 | 11/9/2021 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Parts & Repairs Department 200 | | | \$324.86 |
| 699890 | 11/9/2021 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Parts & Repairs Department 700 | | | \$151.61 |
| 699890 | 11/9/2021 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Parts & Repairs Department 700 | | | \$306.46 |
| 699890 | 11/9/2021 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Parts & Repairs Department 820 | | | \$61.99 |
| | | | | Check Total | | | | \$2,432.65 |
| 699891 | 11/9/2021 | Check | Tetra Tech, Inc | Construction In Progress - Gravity Lines | | C708-ENG-020-03 | CBC Sewer MP (Conveyance 36") | \$14,577.66 |
| 699891 | 11/9/2021 | Check | Tetra Tech, Inc | Construction In Progress - Gravity Lines | | C708-ENG-020-04 | CBC Sewer MP (Conveyance 30") | \$29,597.09 |
| | | | | Check Total | | | | \$44,174.75 |

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| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|---------------------------------------|--|--|--------------|--------------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699892 | 11/9/2021 | Check | United Parcel Service, Inc. | Postage | BLANKET SHIPPING PO | | | \$29.54 |
| | | | Check Total | | | | | \$29.54 |
| 699893 | 11/9/2021 | Check | United Computer Group, Inc. | System Security (Annual Support) | Online Data Backup & Recovery 8202-E4C Band 110GB 1/1/22- 6/30/22 | | | \$3,450.00 |
| | | | Check Total | | | | | \$3,450.00 |
| 699894 | 11/9/2021 | Check | Valley Asphalt Corporation | SW Construction & Restoration Supplies | Asphalt | | | \$161.60 |
| 699894 | 11/9/2021 | Check | Valley Asphalt Corporation | SW Construction & Restoration Supplies | Asphalt | | | \$113.10 |
| | | | Check Total | | | | | \$274.70 |
| 699895 | 11/11/2021 | Check | Aramark Uniform & Career Apparel, LLC | Floor Mats | Monthly Mat Service DC acct#860113933 (FY22) | | | \$43.27 |
| | | | Check Total | | | | | \$43.27 |
| 699896 | 11/11/2021 | Check | Battery Men, Inc. | Standby Generators | Douglas & James Generator Batt | | | \$178.90 |
| | | | Check Total | | | | | \$178.90 |
| 699897 | 11/11/2021 | Check | B.F.C. Auto Trim & Body Shop, Inc. | Equipment Repair & Replacement | V-0102 Seat Recovered | | | \$475.00 |
| | | | Check Total | | | | | \$475.00 |
| 699898 | 11/11/2021 | Check | Bray Trucking | Construction In Progress - Storm Water | Topsoil | S630-2022 | City of Independence Stormwter | \$151.96 |
| 699898 | 11/11/2021 | Check | Bray Trucking | Construction In Progress - Storm Water | Topsoil | S630-2022 | City of Independence Stormwter | \$151.96 |
| | | | Check Total | | | | | \$303.92 |
| 699899 | 11/11/2021 | Check | Building Crafts, Inc. | Construction In Progress - Gravity Lines | Silver Grove/Highland Heights EQ Tanks - Construction | C705-ENG-045 | Silver Grove/Highland Heights | \$275,383.00 |
| | | | Check Total | | | | | \$275,383.00 |
| 699900 | 11/11/2021 | Check | CintAs Corp | Safety & Medical Supplies | Medicine cabinet re-fill FY22 | | | \$109.19 |
| | | | Check Total | | | | | \$109.19 |
| 699901 | 11/11/2021 | Check | Clear Consulting, Inc | Construction In Progress - Treatment Plants | ERWRF Clarifier Rehab Scope Development | C401-ENG-014 | ERWRF Clarifier Rehab | \$1,821.20 |
| | | | Check Total | | | | | \$1,821.20 |
| 699902 | 11/11/2021 | Check | Crimson Fleet Service Company | Equipment Repair & Replacement | | | | \$1,260.00 |
| 699902 | 11/11/2021 | Check | Crimson Fleet Service Company | Equipment Repair & Replacement | | | | \$1,173.62 |
| | | | Check Total | | | | | \$2,433.62 |
| 699903 | 11/11/2021 | Check | Evoqua Water Technologies LLC | Bioxide | [Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations | | | \$10,549.44 |
| 699903 | 11/11/2021 | Check | Evoqua Water Technologies LLC | Bioxide | [Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations | | | \$6,568.32 |

Checkbook Register

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| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|--|---|---|---------------------|--------------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699903 | 11/11/2021 | Check | Evoqua Water Technologies LLC | Bioxide | [Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations | | | \$6,201.36 |
| 699903 | 11/11/2021 | Check | Evoqua Water Technologies LLC | Bioxide | [Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations | | | \$6,336.00 |
| 699903 | 11/11/2021 | Check | Evoqua Water Technologies LLC | Bioxide | [Dept 7: Seq 2] Blanket - Bioxide AQ Chemical Purchases - Riley Road Pump Station | | | \$7,395.65 |
| Check Total | | | | | | | | \$37,050.77 |
| 699904 | 11/11/2021 | Check | F.E.S. Fire & Security, LLC | Fire Monitoring - Extinguishers | FES Fire & Security | | | \$1,139.00 |
| 699904 | 11/11/2021 | Check | F.E.S. Fire & Security, LLC | Fire Monitoring - Extinguishers | FES Fire & Security | | | \$150.00 |
| 699904 | 11/11/2021 | Check | F.E.S. Fire & Security, LLC | General Safety Equipment & Supplies | FES Fire & Security | | | \$194.00 |
| 699904 | 11/11/2021 | Check | F.E.S. Fire & Security, LLC | General Safety Equipment & Supplies | FES Fire & Security | | | \$48.50 |
| 699904 | 11/11/2021 | Check | F.E.S. Fire & Security, LLC | General Safety Equipment & Supplies | FES Fire & Security | | | \$288.00 |
| Check Total | | | | | | | | \$1,819.50 |
| 699905 | 11/11/2021 | Check | Hilti, Inc. | Flow Meter Evaluations/Repairs | | | | \$68.85 |
| 699905 | 11/11/2021 | Check | Hilti, Inc. | Flow Meter Evaluations/Repairs | | | | \$44.00 |
| Check Total | | | | | | | | \$112.85 |
| 699906 | 11/11/2021 | Check | Inflo Design Group, LLC | Construction In Progress - Gravity Lines | Program Management Services - Blangey Rd. Sanitary Sewer Replacement | C616-50 | Blangey Road, Highland Heights | \$145.00 |
| 699906 | 11/11/2021 | Check | Inflo Design Group, LLC | Construction In Progress - Gravity Lines | | C705-ENG-045 | Silver Grove/Highland Heights | \$3,480.00 |
| 699906 | 11/11/2021 | Check | Inflo Design Group, LLC | Construction In Progress - Gravity Lines | | C705-ENG-062 | Strathmore/Memorial Parkway | \$797.50 |
| 699906 | 11/11/2021 | Check | Inflo Design Group, LLC | Construction In Progress - Gravity Lines | | C707-ENG-015- 02 | W6 Phase II Collection Piping | \$797.50 |
| 699906 | 11/11/2021 | Check | Inflo Design Group, LLC | Construction In Progress - Gravity Lines | | C707-ENG-015- 03 | W6 Phase III PS Improvements | \$1,232.50 |
| 699906 | 11/11/2021 | Check | Inflo Design Group, LLC | Construction In Progress - Gravity Lines | | C708-ENG-020- 01 | CBC Sewer MP (Shaft Access) | \$580.00 |
| 699906 | 11/11/2021 | Check | Inflo Design Group, LLC | Construction In Progress - Force Mains | | C708-ENG-020- 02 | CBC Sewer (PS/Screening & FM) | \$2,682.50 |
| 699906 | 11/11/2021 | Check | Inflo Design Group, LLC | Construction In Progress - Gravity Lines | | C708-ENG-020- 03 | CBC Sewer MP (Conveyance 36") | \$6,307.50 |
| Check Total | | | | | | | | \$16,022.50 |
| 699907 | 11/11/2021 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 11-04-21 | | | \$4,869.20 |
| 699907 | 11/11/2021 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 11-04-21 | | | \$8,533.00 |
| 699907 | 11/11/2021 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 11-04-21 | | | \$1,870.00 |

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| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|---|--|---|--------------|-----------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699907 | 11/11/2021 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 | Deduction of Payroll 11-04-21 | | | \$100.00 |
| 699907 | 11/11/2021 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 | Deduction of Payroll 11-04-21 | | | \$1,480.00 |
| Check Total | | | | | | | | \$16,852.20 |
| 699908 | 11/11/2021 | Check | K.O.I. Precast Concrete, Inc. | Construction In Progress - Storm Water | Precast | S624-2022-2 | Villa Hills SW-Catch Basins | \$242.00 |
| 699908 | 11/11/2021 | Check | K.O.I. Precast Concrete, Inc. | Construction In Progress - Storm Water | Precast | S624-2022-2 | Villa Hills SW-Catch Basins | \$117.00 |
| 699908 | 11/11/2021 | Check | K.O.I. Precast Concrete, Inc. | Construction In Progress - Storm Water | Precast | S624-2022-2 | Villa Hills SW-Catch Basins | \$359.00 |
| 699908 | 11/11/2021 | Check | K.O.I. Precast Concrete, Inc. | Construction In Progress - Storm Water | Precast | S624-2022-2 | Villa Hills SW-Catch Basins | \$298.00 |
| Check Total | | | | | | | | \$1,016.00 |
| 699909 | 11/11/2021 | Check | Linde Gas & Equipment Inc. | Monthly Cylinders & Misc. | Cylinder rental | | | \$46.10 |
| 699909 | 11/11/2021 | Check | Linde Gas & Equipment Inc. | Monthly Cylinders & Misc. | Cylinder rental | | | \$321.75 |
| Check Total | | | | | | | | \$367.85 |
| 699910 | 11/11/2021 | Check | Merkle Lawn Care Company, Inc. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Alexandria-Licking Pump Station | | | \$100.00 |
| 699910 | 11/11/2021 | Check | Merkle Lawn Care Company, Inc. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Crestview Park Pump Station | | | \$100.00 |
| 699910 | 11/11/2021 | Check | Merkle Lawn Care Company, Inc. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Highland Heights Pump Station | | | \$172.00 |
| 699910 | 11/11/2021 | Check | Merkle Lawn Care Company, Inc. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Pond Creek Pump Station | | | \$148.00 |
| 699910 | 11/11/2021 | Check | Merkle Lawn Care Company, Inc. | Mulch, Mowing, Landscaping & Etc. | Mowing Services - Riley Road Pump Station | | | \$126.00 |
| 699910 | 11/11/2021 | Check | Merkle Lawn Care Company, Inc. | Mulch, Mowing, Landscaping & Etc. | MOWING - ERWRF | | | \$1,036.00 |
| Check Total | | | | | | | | \$1,782.00 |
| 699911 | 11/11/2021 | Check | Municipal Emergency Services, Inc | SCBA & SAR Inspections & Maintenance | MES Scott Air Pack Services | | | \$335.00 |
| 699911 | 11/11/2021 | Check | Municipal Emergency Services, Inc | SCBA & SAR Inspections & Maintenance | MES Scott Air Pack Services | | | \$628.00 |
| 699911 | 11/11/2021 | Check | Municipal Emergency Services, Inc | SCBA & SAR Inspections & Maintenance | MES Scott Air Pack Services | | | \$251.00 |
| 699911 | 11/11/2021 | Check | Municipal Emergency Services, Inc | SCBA & SAR Inspections & Maintenance | MES Scott Air Pack Services | | | \$83.13 |
| 699911 | 11/11/2021 | Check | Municipal Emergency Services, Inc | SCBA & SAR Inspections & Maintenance | MES Scott Air Pack Services | | | \$251.00 |
| 699911 | 11/11/2021 | Check | Municipal Emergency Services, Inc | SCBA & SAR Inspections & Maintenance | MES Scott Air Pack Services | | | \$84.00 |
| 699911 | 11/11/2021 | Check | Municipal Emergency Services, Inc | SCBA & SAR Inspections & Maintenance | MES Scott Air Pack Services | | | \$84.00 |
| Check Total | | | | | | | | \$1,716.13 |

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| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|---------------------------------------|--|--|--------------|------------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699912 | 11/11/2021 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | Pretreatment Contract Laboratory Services ERWRF - Plant & Annual Sampling [FY22] | | | \$26.00 |
| Check Total | | | | | | | | \$26.00 |
| 699913 | 11/11/2021 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Parts & Repairs Department 200 | | | \$119.98 |
| 699913 | 11/11/2021 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Parts & Repairs Department 200 | | | \$498.84 |
| Check Total | | | | | | | | \$618.82 |
| 699914 | 11/11/2021 | Check | Taylor Brothers Inc | Construction In Progress - Storm Water | Topsoil | S614-2022 | City of Ft Thomas Stormwater | \$135.00 |
| 699914 | 11/11/2021 | Check | Taylor Brothers Inc | Construction In Progress - Storm Water | Topsoil | S614-2022 | City of Ft Thomas Stormwater | \$135.00 |
| 699914 | 11/11/2021 | Check | Taylor Brothers Inc | Construction In Progress - Storm Water | Topsoil | S614-2022 | City of Ft Thomas Stormwater | \$110.00 |
| 699914 | 11/11/2021 | Check | Taylor Brothers Inc | Construction In Progress - Storm Water | Topsoil | S614-2022 | City of Ft Thomas Stormwater | \$110.00 |
| 699914 | 11/11/2021 | Check | Taylor Brothers Inc | Construction In Progress - Storm Water | Topsoil | S614-2022 | City of Ft Thomas Stormwater | \$135.00 |
| 699914 | 11/11/2021 | Check | Taylor Brothers Inc | Private Lateral Program | Topsoil | | | \$85.00 |
| 699914 | 11/11/2021 | Check | Taylor Brothers Inc | Private Lateral Program | Topsoil | | | \$85.00 |
| 699914 | 11/11/2021 | Check | Taylor Brothers Inc | SW Construction & Restoration Supplies | Topsoil | | | \$85.00 |
| 699914 | 11/11/2021 | Check | Taylor Brothers Inc | SW Construction & Restoration Supplies | Topsoil | | | \$35.00 |
| 699914 | 11/11/2021 | Check | Taylor Brothers Inc | SW Construction & Restoration Supplies | Topsoil | | | \$85.00 |
| Check Total | | | | | | | | \$1,000.00 |
| 699915 | 11/11/2021 | Check | Truck & Trailer Supply | Parts & Accessories | E-1338 wheel stud and nut | | | \$3.28 |
| Check Total | | | | | | | | \$3.28 |
| 699916 | 11/11/2021 | Check | Univar USA Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek FY22 | | | \$4,240.20 |
| Check Total | | | | | | | | \$4,240.20 |
| 699917 | 11/11/2021 | Check | Unum Life Insurance | Short Term Disability Deduction | Short Term Duct. Nov '21 | | | \$1,539.36 |
| Check Total | | | | | | | | \$1,539.36 |
| 699918 | 11/11/2021 | Check | Valley Asphalt Corporation | Construction In Progress - Gravity Lines | Asphalt | C619-2022-2 | Ludlow - Catch Basins | \$153.66 |
| Check Total | | | | | | | | \$153.66 |
| 699919 | 11/11/2021 | Check | W. C. Storey & Son, Inc. | MIsc. Contract Labor | Main Office Pipe Yard Fuel Ped | | | \$175.00 |
| Check Total | | | | | | | | \$175.00 |
| 699920 | 11/11/2021 | Check | Wiers Fleet Partners, Inc | Parts & Accessories | Vehicle Parts & Repairs Department 200 | | | \$506.67 |

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| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|--|--|--|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699920 | 11/11/2021 | Check | Wiers Fleet Partners, Inc | Parts & Accessories | Vehicle Parts & Repairs Department 200 | | | \$252.09 |
| Check Total | | | | | | | | \$758.76 |
| 699922 | 11/11/2021 | Check | Treasurer, Kentucky Unemployment Ins. Fund | Unemployment Tax | Unemployment - MBaute | | | \$5,812.35 |
| Check Total | | | | | | | | \$5,812.35 |
| 699923 | 11/15/2021 | Check | A & S Electric Supply, Inc. | Accrued Purchases | Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$171.69 |
| 699923 | 11/15/2021 | Check | A & S Electric Supply, Inc. | Accrued Purchases | Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$92.38 |
| Check Total | | | | | | | | \$264.07 |
| 699924 | 11/15/2021 | Check | Aramark Uniform & Career Apparel, LLC | Floor Mats | Monthly Mat Service WR customer#7034414 | | | \$44.88 |
| 699924 | 11/15/2021 | Check | Aramark Uniform & Career Apparel, LLC | Floor Mats | Monthly Mat Services - ER customer#7034344 | | | \$27.25 |
| Check Total | | | | | | | | \$72.13 |
| 699925 | 11/15/2021 | Check | AT&T Mobility National Accounts, LLC | Wireless Phones & Smartphones | | | | \$37.86 |
| 699925 | 11/15/2021 | Check | AT&T Mobility National Accounts, LLC | Wireless Phones & Smartphones | | | | \$15.42 |
| Check Total | | | | | | | | \$53.28 |
| 699926 | 11/15/2021 | Check | Boone Steel, LLC | Accrued Purchases | | | | \$595.32 |
| Check Total | | | | | | | | \$595.32 |
| 699927 | 11/15/2021 | Check | John Bouchard & Sons Co. | Accrued Purchases | | | | \$652.00 |
| Check Total | | | | | | | | \$652.00 |
| 699928 | 11/15/2021 | Check | BEC Enterprises, LLC | Accrued Purchases | | | | \$1,950.32 |
| 699928 | 11/15/2021 | Check | BEC Enterprises, LLC | Accrued Purchases | MZ331 HOUSING PIVOT CAMERA OZIII | | | \$405.48 |
| Check Total | | | | | | | | \$2,355.80 |
| 699929 | 11/15/2021 | Check | Campbell County Clerk-FAX/ESMNTS | Construction In Progress - Combined Sewer | Recording fees-Belleview RE | C490-ENG-02 | River Water Intrusion | \$50.00 |
| Check Total | | | | | | | | \$50.00 |
| 699930 | 11/15/2021 | Check | CDW Government, LLC | Accrued Purchases | | | | \$1,803.70 |
| 699930 | 11/15/2021 | Check | CDW Government, LLC | Accrued Purchases | HAMILTON SMART TREK DELUXE HEADPHONE | | | \$41.49 |
| Check Total | | | | | | | | \$1,845.19 |
| 699931 | 11/15/2021 | Check | Mazuk Operations, LLC | Extermination Services | Pest Control - Dry Creek FY22 | | | \$246.10 |
| Check Total | | | | | | | | \$246.10 |
| 699932 | 11/15/2021 | Check | Cincinnati Container Company | Accrued Purchases | | | | \$460.05 |

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|--------------------|-------------|-------|---------------------------------------|--|---|---------------|------------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699932 | 11/15/2021 | Check | Cincinnati Container Company | Accrued Purchases | | | | \$629.22 |
| Check Total | | | | | | | | \$1,089.27 |
| 699933 | 11/15/2021 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 11-1 / 11-30-21 | | | \$138.19 |
| 699933 | 11/15/2021 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 11-8 / 12-7-21 | | | \$107.91 |
| 699933 | 11/15/2021 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 11-5 / 12-4-21 | | | \$266.29 |
| 699933 | 11/15/2021 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 11-5 / 12-4-21 | | | \$126.31 |
| 699933 | 11/15/2021 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 11-5 / 12-4-21 | | | \$133.50 |
| Check Total | | | | | | | | \$772.20 |
| 699934 | 11/15/2021 | Check | CBTS Technology Solutions LLC | Internet & Voice Circuits | Services 10-10 / 11-9-21 | | | \$5,457.75 |
| Check Total | | | | | | | | \$5,457.75 |
| 699935 | 11/15/2021 | Check | Cincinnati Precision Instruments Inc. | Accrued Purchases | | | | \$1,063.22 |
| Check Total | | | | | | | | \$1,063.22 |
| 699936 | 11/15/2021 | 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) | \$1,485.00 |
| Check Total | | | | | | | | \$1,485.00 |
| 699937 | 11/15/2021 | Check | Cottingham True Value Hdwe, Inc. | Accrued Purchases | Blanket misc supplies not to exceed \$500 | | | \$35.34 |
| Check Total | | | | | | | | \$35.34 |
| 699938 | 11/15/2021 | Check | Enquirer Media | Legal Advertising | | | | \$230.04 |
| Check Total | | | | | | | | \$230.04 |
| 699939 | 11/15/2021 | Check | Fastenal Company | Accrued Purchases | | | | \$286.28 |
| 699939 | 11/15/2021 | Check | Fastenal Company | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$310.92 |
| 699939 | 11/15/2021 | Check | Fastenal Company | Operating Supplies | | | | \$0.01 |
| Check Total | | | | | | | | \$597.21 |
| 699940 | 11/15/2021 | Check | J.H. Fedders Feed Co. | Construction In Progress - Storm Water | Construction Supplies | S614-2022 | City of Ft Thomas Stormwater | \$159.80 |
| 699940 | 11/15/2021 | Check | J.H. Fedders Feed Co. | Construction In Progress - Storm Water | Construction Supplies | S614-2022 | City of Ft Thomas Stormwater | \$19.95 |
| 699940 | 11/15/2021 | Check | J.H. Fedders Feed Co. | Construction In Progress - Storm Water | Construction Supplies | S614-2022 | City of Ft Thomas Stormwater | \$18.95 |
| 699940 | 11/15/2021 | Check | J.H. Fedders Feed Co. | Construction Supplies | Construction Supplies 21-03959 | | | \$79.90 |
| Check Total | | | | | | | | \$278.60 |

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|--------------|-------------|-------|-------------------------------------|--|---|-----------------|-------------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699941 | 11/15/2021 | Check | Federal Supply, LLC | Accrued Purchases | LED FLASHLIGHT 2500 LUMENS | | | \$432.00 |
| | | | | Check Total | | | | \$432.00 |
| 699942 | 11/15/2021 | Check | Ferguson Enterprises,LLC | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$223.56 |
| 699942 | 11/15/2021 | Check | Ferguson Enterprises,LLC | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$242.88 |
| | | | | Check Total | | | | \$466.44 |
| 699943 | 11/15/2021 | Check | F.E.S. Fire & Security, LLC | Fire Monitoring - Extinguishers | FES Fire & Security | | | \$220.00 |
| 699943 | 11/15/2021 | Check | F.E.S. Fire & Security, LLC | General Safety Equipment & Supplies | FES Fire & Security | | | \$679.00 |
| 699943 | 11/15/2021 | Check | F.E.S. Fire & Security, LLC | Fire Monitoring - Extinguishers | FES Fire & Security | | | \$90.00 |
| 699943 | 11/15/2021 | Check | F.E.S. Fire & Security, LLC | Fire Monitoring - Extinguishers | FES Fire & Security | | | \$837.50 |
| | | | | Check Total | | | | \$1,826.50 |
| 699944 | 11/15/2021 | Check | Fisher Scientific Company, LLC | Accrued Purchases | | | | \$136.62 |
| 699944 | 11/15/2021 | Check | Fisher Scientific Company, LLC | Chemicals - Lab Use | | | | \$5.20 |
| | | | | Check Total | | | | \$141.82 |
| 699945 | 11/15/2021 | Check | FYDA Freightliner Cincinnati, Inc. | Engine Preventive Maintenance (Oil Change) | V-1437 Oil PM | | | \$827.03 |
| | | | | Check Total | | | | \$827.03 |
| 699946 | 11/15/2021 | Check | Grainger, Inc | Accrued Purchases | | | | \$399.84 |
| 699946 | 11/15/2021 | Check | Grainger, Inc | Accrued Purchases | | | | \$282.89 |
| | | | | Check Total | | | | \$682.73 |
| 699947 | 11/15/2021 | 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) | \$11,742.84 |
| | | | | Check Total | | | | \$11,742.84 |
| 699948 | 11/15/2021 | Check | HACH Company | Accrued Purchases | | | | \$220.05 |
| 699948 | 11/15/2021 | Check | HACH Company | Accrued Purchases | 52009, Tartrate Buffer, 1L for TKN | | | \$87.95 |
| | | | | Check Total | | | | \$308.00 |
| 699949 | 11/15/2021 | Check | JAGS Environmental, Inc. | Accrued Purchases | (9E003) Vaughn Model SE3M-080 Submersible Chopper Pump | | | \$13,445.00 |
| | | | | Check Total | | | | \$13,445.00 |
| 699950 | 11/15/2021 | Check | Kelly Brothers Home & Design Center | Construction Supplies | Construction Supplies | | | \$40.74 |
| | | | | Check Total | | | | \$40.74 |

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| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|---------------------------------------|---|---|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699951 | 11/15/2021 | Check | KOI Equipment & Tool | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$123.97 |
| 699951 | 11/15/2021 | Check | KOI Equipment & Tool | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$4.19 |
| 699951 | 11/15/2021 | Check | KOI Equipment & Tool | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$6.71 |
| 699951 | 11/15/2021 | Check | KOI Equipment & Tool | Accrued Purchases | Misc Supplies - BLANKET | | | \$19.33 |
| Check Total | | | | | | | | \$154.20 |
| 699952 | 11/15/2021 | Check | Law Office of Jason C Kuhlman, PLLC | Property/Land Issues | Legal Invoice - 432.00 | | | \$432.00 |
| 699952 | 11/15/2021 | Check | Law Office of Jason C Kuhlman, PLLC | Property/Land Issues | Legal Invoice - 329.00 | | | \$329.00 |
| 699952 | 11/15/2021 | Check | Law Office of Jason C Kuhlman, PLLC | Property/Land Issues | Legal Invoice - 1359.50 | | | \$1,359.50 |
| Check Total | | | | | | | | \$2,120.50 |
| 699953 | 11/15/2021 | Check | Linde Gas & Equipment Inc. | Operating Supplies | propane | | | \$33.75 |
| Check Total | | | | | | | | \$33.75 |
| 699954 | 11/15/2021 | Check | Loomis Armored, US, LLC | Armored Car & Smart Safe Services | Armored Car Pickup | | | \$388.39 |
| Check Total | | | | | | | | \$388.39 |
| 699955 | 11/15/2021 | Check | Lowe's Companies, Inc. | Accrued Purchases | Wet Weather Team Blanket PO Lowes | | | \$77.04 |
| Check Total | | | | | | | | \$77.04 |
| 699956 | 11/15/2021 | Check | Martin and Associates | Accounting System (Time & Materials) | Test upgrade of GP and related 3rd parties | | | \$536.25 |
| Check Total | | | | | | | | \$536.25 |
| 699957 | 11/15/2021 | Check | NKY Hydraulics, LLC | Accrued Purchases | E-1335 Hydraulic Hose & Fittings | | | \$81.22 |
| Check Total | | | | | | | | \$81.22 |
| 699958 | 11/15/2021 | Check | Northern Kentucky Water District | Utility - Water | Service 7-16 / 10-18-21 | | | \$862.35 |
| 699958 | 11/15/2021 | Check | Northern Kentucky Water District | Utility - Water | Service 7-22 / 10-18-21 | | | \$40.79 |
| Check Total | | | | | | | | \$903.14 |
| 699959 | 11/15/2021 | Check | NSI Solutions, Inc | Accrued Purchases | | | | \$69.00 |
| Check Total | | | | | | | | \$69.00 |
| 699960 | 11/15/2021 | Check | APG Office Furnishings Inc. | Internal Building Repairs and Renovations | BLANKET FOR MONTHLY SYSTEMS FURNITURE STORAGE | | | \$583.20 |
| Check Total | | | | | | | | \$583.20 |
| 699961 | 11/15/2021 | Check | Prestige Auto Body and Golf Cars, LLC | Accrued Purchases | | | | \$588.92 |
| Check Total | | | | | | | | \$588.92 |

Checkbook Register

From 11/1/2021 to 11/30/2021

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|---------------------------------------|--|---|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699962 | 11/15/2021 | Check | Safety Kleen Systems, Inc | Operating Supplies | Service: 80G Agitating Parts W | | | \$1,009.47 |
| Check Total | | | | | | | | \$1,009.47 |
| 699963 | 11/15/2021 | Check | Shred-it | Document Destruction - On Site | BLANKET P.O. FOR ON SITE DOCUMENT DESTRUCTION SERVICES | | | \$909.55 |
| Check Total | | | | | | | | \$909.55 |
| 699964 | 11/15/2021 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Parts & Repairs Department 200 | | | \$31.99 |
| 699964 | 11/15/2021 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Parts & Repairs Department 700 | | | \$428.99 |
| 699964 | 11/15/2021 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Parts & Repairs Department 510 | | | \$31.99 |
| 699964 | 11/15/2021 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Parts & Repairs Department 520 | | | \$61.99 |
| Check Total | | | | | | | | \$554.96 |
| 699965 | 11/15/2021 | Check | Truck & Trailer Supply | Accrued Purchases | | | | \$249.12 |
| Check Total | | | | | | | | \$249.12 |
| 699966 | 11/15/2021 | Check | Univar USA Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek FY22 | | | \$4,078.99 |
| 699966 | 11/15/2021 | Check | Univar USA Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek FY22 | | | \$4,093.48 |
| Check Total | | | | | | | | \$8,172.47 |
| 699967 | 11/15/2021 | Check | United Refrigeration Inc. | Accrued Purchases | | | | \$7,714.93 |
| Check Total | | | | | | | | \$7,714.93 |
| 699968 | 11/15/2021 | Check | The UPS Store | Postage | FY21 Monthly shipping charges - not to exceed \$2500 | | | \$102.39 |
| Check Total | | | | | | | | \$102.39 |
| 699969 | 11/15/2021 | Check | USA Today | General Administration - Subscriptions | Daily Newspapers - Main Office FY22 | | | \$6.00 |
| 699969 | 11/15/2021 | Check | USA Today | General Administration - Subscriptions | Daily Newspapers - Main Office FY22 | | | \$6.00 |
| Check Total | | | | | | | | \$12.00 |
| 699970 | 11/15/2021 | Check | VonLehman & Company, Inc. | Annual Year End Audit | Audit Fiscal Year 2021 | | | \$990.00 |
| Check Total | | | | | | | | \$990.00 |
| 699971 | 11/15/2021 | Check | Wright Implement 1, LLC | Accrued Purchases | John Deere: Fuel Pump - Saint Anne Pump Station - Stand-By Pump | | | \$147.87 |
| Check Total | | | | | | | | \$147.87 |
| 699972 | 11/15/2021 | Check | Xylem Water Solutions U.S.A., Inc. | Accrued Purchases | | | | \$1,967.20 |
| 699972 | 11/15/2021 | Check | Xylem Water Solutions U.S.A., Inc. | Postage | | | | \$61.00 |
| Check Total | | | | | | | | \$2,028.20 |

Checkbook Register

From 11/1/2021 to 11/30/2021

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| Checkbook ID | | Description | | | | | | | |
|--------------|------------|-------------|----------------------|--|-----------------------|--------------|--------------------------------|------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C604-2022-3 | Covington-Trenchless Pipe Line | \$1,575.00 | |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C604-2022-3 | Covington-Trenchless Pipe Line | \$422.63 | |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C604-2022-3 | Covington-Trenchless Pipe Line | \$75.00 | |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C619-2022-2 | Ludlow - Catch Basins | \$181.13 | |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C619-2022-2 | Ludlow - Catch Basins | \$75.00 | |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C619-2022-2 | Ludlow - Catch Basins | \$50.99 | |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C619-2022-2 | Ludlow - Catch Basins | \$504.00 | |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C619-2022-2 | Ludlow - Catch Basins | \$441.00 | |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Construction In Progress - Gravity Lines | | C630-2022 | City of Independence | \$1,890.00 | |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S602-2022-2 | Bromley SW - Catch Basins | \$819.00 | |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S612-2022 | City of Erlanger Stormwater | \$181.13 | |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S612-2022 | City of Erlanger Stormwater | \$6.75 | |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S612-2022 | City of Erlanger Stormwater | \$75.00 | |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S612-2022 | City of Erlanger Stormwater | \$441.00 | |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S612-2022 | City of Erlanger Stormwater | \$75.00 | |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S612-2022 | City of Erlanger Stormwater | \$75.00 | |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S612-2022 | City of Erlanger Stormwater | \$181.13 | |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S612-2022 | City of Erlanger Stormwater | \$75.00 | |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S614-2022-1 | Ft. Thomas SW - Manholes | \$630.00 | |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S614-2022-2 | Ft. Thomas SW - Catch Basins | \$630.00 | |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | Construction Supplies | S624-2022-2 | Villa Hills SW-Catch Basins | \$174.30 | |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S624-2022-2 | Villa Hills SW-Catch Basins | \$189.00 | |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S624-2022-2 | Villa Hills SW-Catch Basins | \$181.13 | |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Construction In Progress - Storm Water | | S624-2022-2 | Villa Hills SW-Catch Basins | \$301.88 | |

Checkbook Register

From 11/1/2021 to 11/30/2021

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|---------------------------------|--|--|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Accrued Purchases | 1X3X8 FURRING STRIP WOODEN SIGN POST (24 PER BUNDLE) | | | \$180.00 |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Accrued Purchases | WINTER WASHER FLUID -20 DEG. (6 PER CASE) | | | \$71.76 |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Accrued Purchases | | | | \$165.36 |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Private Lateral Program | | | | \$2,394.00 |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Construction Supplies | Construction Supplies | | | \$6.59 |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Construction Supplies | Construction Supplies | | | \$9.87 |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Construction Supplies | Construction Supplies | | | \$9.87 |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | Construction Supplies | | | | \$9,082.63 |
| 699973 | 11/15/2021 | Check | Ideal Supplies, Inc. | SW Construction & Restoration Supplies | | | | \$3,037.26 |
| | | | | Check Total | | | | \$24,282.41 |
| 699974 | 11/16/2021 | Check | Plumb Tite | Basement Back-up Assistance Program | BAP-413 W Southern_COV | | | \$6,200.00 |
| | | | | Check Total | | | | \$6,200.00 |
| 699975 | 11/16/2021 | Check | Red Wing Shoes | Safety Shoe Reimbursement | Safety boots | | | \$226.31 |
| | | | | Check Total | | | | \$226.31 |
| 699976 | 11/16/2021 | Check | Michael Schenk | Storm Water Revenue | Refund - Winter Factor Adj | | | (\$14.46) |
| 699976 | 11/16/2021 | Check | Michael Schenk | Sewer Service Revenue | Refund - Winter Factor Adj | | | \$796.11 |
| 699976 | 11/16/2021 | Check | Michael Schenk | Environmental Surcharge Revenue | Refund - Winter Factor Adj | | | (\$21.98) |
| | | | | Check Total | | | | \$759.67 |
| 699977 | 11/16/2021 | Check | Taylor Brothers Inc | Private Lateral Program | Topsoil | | | \$85.00 |
| | | | | Check Total | | | | \$85.00 |
| 699978 | 11/16/2021 | Check | Truist Bank | Trustee Annual Fees | Administration Fee for 2020 Bo | | | \$1,500.00 |
| 699978 | 11/16/2021 | Check | Truist Bank | Trustee Annual Fees | Administration Fee for 2019 Bo | | | \$1,500.00 |
| | | | | Check Total | | | | \$3,000.00 |
| 699979 | 11/16/2021 | Check | Valley Asphalt Corporation | Construction Supplies | Asphalt | | | \$92.82 |
| | | | | Check Total | | | | \$92.82 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01 -11/01/-21 | | | \$281.73 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/04-11/01/21 | | | \$102.51 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11-1-21 | | | \$32.86 |

Checkbook Register

From 11/1/2021 to 11/30/2021

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| Checkbook ID | | Description | | | | | | |
|--------------|------------|-------------|---------------------------------|---------------------|--------------------------|--------------|--------------------------|-------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11/01/21 | | | \$110.87 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11/01/2021 | | | \$81.14 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 09/14-10/13/21 | | | \$35.83 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11/01/21 | | | \$381.29 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11/01/21 | | | \$1,053.96 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 09/30-10/31/21 | | | \$61.76 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading - 10/01-10/31/21 | | | \$99.52 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 09/30-10/31/21 | | | \$110.87 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 09/30-10/31/21 | | | \$17,541.62 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11/01/21 | | | \$148.02 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11/01/21 | | | \$88.58 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11/01/21 | | | \$691.92 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 09/09-10/08/21 | | | \$39.74 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11/01/21 | | | \$39.26 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11/01/21 | | | \$58.86 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11/01/21 | | | \$118.30 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11/01/21 | | | \$236.42 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11/01/21 | | | \$45.28 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 09/30-10/31/21 | | | \$1,045.44 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11/01/21 | | | \$133.16 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11/01/21 | | | \$116.52 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 09/30-10/31/21 | | | \$123.13 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11/01/21 | | | \$155.45 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11/01/21 | | | \$133.16 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11/01/21 | | | \$96.00 |

Checkbook Register

From 11/1/2021 to 11/30/2021

| Checkbook ID | | Description | | | | | | |
|--------------------|------------|-------------|---------------------------------|---------------------|-----------------------------|--------------|--------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11/01/21 | | | \$74.38 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11/01/21 | | | \$60.53 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11/01/21 | | | \$58.59 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 09/30-11/01/21 | | | \$31.35 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11/01/21 | | | \$93.14 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11/01/21 | | | \$154.71 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11/01/21 | | | \$162.87 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11/01/21 | | | \$177.72 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11/01/21 | | | \$141.39 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11/01/21 | | | \$82.64 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 09/30-10/31/21 | | | \$39.45 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11/01/21 | | | \$46.98 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 09/21-10/20/21 | | | \$31.43 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/01-11/01/21 | | | \$179.82 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 10/31/2021 | | | \$77,266.19 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 09/15-10/14/21 | | | \$97.50 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 09/30-10/31/21 | | | \$3,390.47 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 09/30-10/31/21 | | | \$8,110.80 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 09/30-10/31/21 | | | \$9,921.21 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 09/20-10/19/21 | | | \$149.49 |
| 699980 | 11/16/2021 | Check | Owen Electric Cooperative, Inc. | Utility - Electric | Reading 09/30-11/01/21 | | | \$175.98 |
| Check Total | | | | | | | | \$123,609.84 |
| 699981 | 11/16/2021 | Check | Baybright Alliance of KY, LLC | Storm Water Revenue | Account Closed - Refund Due | | | \$8.90 |
| 699981 | 11/16/2021 | Check | Baybright Alliance of KY, LLC | Storm Water Revenue | Account Closed - Refund Due | | | \$8.90 |
| 699981 | 11/16/2021 | Check | Baybright Alliance of KY, LLC | Storm Water Revenue | Account Closed - Refund Due | | | \$8.90 |
| Check Total | | | | | | | | \$26.70 |

Checkbook Register

From 11/1/2021 to 11/30/2021

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | Payment | |
|--------------------|-------------|-------|--------------------------|---------------------------------|-------------------------------|--------------|--------------------------|-----------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699982 | 11/16/2021 | Check | Sharon A Burkhart | Storm Water Revenue | Account Closed - Refund Due | | | \$30.50 |
| Check Total | | | | | | | | \$30.50 |
| 699983 | 11/16/2021 | Check | Challenge Unlimited, Inc | Storm Water Revenue | Account Closed - Refund Due | | | \$23.86 |
| Check Total | | | | | | | | \$23.86 |
| 699984 | 11/16/2021 | Check | Lisa G Delaney | Sewer Service Revenue | Account Closed - Refund Due | | | \$49.76 |
| 699984 | 11/16/2021 | Check | Lisa G Delaney | Environmental Surcharge Revenue | Account Closed - Refund Due | | | \$0.63 |
| Check Total | | | | | | | | \$50.39 |
| 699985 | 11/16/2021 | Check | DMD Ventures, LLC | Storm Water Revenue | Account Closed - Refund Due | | | \$1.07 |
| 699985 | 11/16/2021 | Check | DMD Ventures, LLC | Storm Water Revenue | Account Closed - Refund Due | | | \$5.34 |
| 699985 | 11/16/2021 | Check | DMD Ventures, LLC | Storm Water Revenue | Account Closed - Refund Due | | | \$3.56 |
| Check Total | | | | | | | | \$9.97 |
| 699986 | 11/16/2021 | Check | Ann Dugan-Owens | Storm Water Revenue | Refund - Winter Factor Update | | | (\$18.16) |
| 699986 | 11/16/2021 | Check | Ann Dugan-Owens | Sewer Service Revenue | Refund - Winter Factor Update | | | \$104.84 |
| 699986 | 11/16/2021 | Check | Ann Dugan-Owens | Environmental Surcharge Revenue | Refund - Winter Factor Update | | | (\$28.00) |
| Check Total | | | | | | | | \$58.68 |
| 699987 | 11/16/2021 | Check | Faris Enterprises, LLC | Storm Water Revenue | Account Closed - Refund Due | | | \$40.32 |
| 699987 | 11/16/2021 | Check | Faris Enterprises, LLC | Storm Water Revenue | Account Closed - Refund Due | | | \$40.32 |
| 699987 | 11/16/2021 | Check | Faris Enterprises, LLC | Storm Water Revenue | Account Closed - Refund Due | | | \$40.32 |
| 699987 | 11/16/2021 | Check | Faris Enterprises, LLC | Storm Water Revenue | Account Closed - Refund Due | | | \$40.32 |
| 699987 | 11/16/2021 | Check | Faris Enterprises, LLC | Storm Water Revenue | Account Closed - Refund Due | | | \$40.32 |
| Check Total | | | | | | | | \$201.60 |
| 699988 | 11/16/2021 | Check | Faris Rentals, LLC | Storm Water Revenue | Account Closed - Refund Due | | | \$40.32 |
| 699988 | 11/16/2021 | Check | Faris Rentals, LLC | Storm Water Revenue | Account Closed - Refund Due | | | \$40.32 |
| 699988 | 11/16/2021 | Check | Faris Rentals, LLC | Storm Water Revenue | Account Closed - Refund Due | | | \$40.32 |
| Check Total | | | | | | | | \$120.96 |
| 699989 | 11/16/2021 | Check | Daniel Haines | Storm Water Revenue | Account Closed - Refund Due | | | \$103.15 |
| Check Total | | | | | | | | \$103.15 |

Checkbook Register

From 11/1/2021 to 11/30/2021

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| Checkbook ID | Description | | | | | | Payment | |
|--------------|-------------|-------|---------------------------------|---------------------------------|--|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 699990 | 11/16/2021 | Check | L. Lavender | Storm Water Revenue | Account Closed - Refund Due | | | \$76.37 |
| | | | | Check Total | | | | \$76.37 |
| 699991 | 11/16/2021 | Check | Casey P Maley | Storm Water Revenue | Account Closed - Refund Due | | | \$1.52 |
| | | | | Check Total | | | | \$1.52 |
| 699992 | 11/16/2021 | Check | Richard Marksberry | Storm Water Revenue | Account Closed - Refund Due | | | (\$3.36) |
| 699992 | 11/16/2021 | Check | Richard Marksberry | Sewer Service Revenue | Account Closed - Refund Due | | | \$59.93 |
| 699992 | 11/16/2021 | Check | Richard Marksberry | Environmental Surcharge Revenue | Account Closed - Refund Due | | | (\$4.00) |
| | | | | Check Total | | | | \$52.57 |
| 699993 | 11/16/2021 | Check | Lisa Petrey | Storm Water Revenue | Account Closed - Refund Due | | | (\$39.79) |
| 699993 | 11/16/2021 | Check | Lisa Petrey | Sewer Service Revenue | Account Closed - Refund Due | | | \$55.91 |
| | | | | Check Total | | | | \$16.12 |
| 699994 | 11/16/2021 | Check | Terry Vickers & Michael Landell | Storm Water Revenue | Refund - Ovr Payment | | | \$20.00 |
| | | | | Check Total | | | | \$20.00 |
| 699995 | 11/16/2021 | Check | George R Weatherford | Storm Water Revenue | Account Closed - Refund Due | | | \$50.40 |
| 699995 | 11/16/2021 | Check | George R Weatherford | Storm Water Revenue | Account Closed - Refund Due | | | \$15.12 |
| | | | | Check Total | | | | \$65.52 |
| 699996 | 11/18/2021 | Check | A & S Electric Supply, Inc. | Accrued Purchases | Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$1.21 |
| 699996 | 11/18/2021 | Check | A & S Electric Supply, Inc. | Accrued Purchases | Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$27.43 |
| | | | | Check Total | | | | \$28.64 |
| 699997 | 11/18/2021 | Check | ADS Environmental Serivces, LLC | Accrued Purchases | | | | \$2,541.49 |
| | | | | Check Total | | | | \$2,541.49 |
| 699998 | 11/18/2021 | Check | Boone Steel, LLC | Accrued Purchases | | | | \$1,740.43 |
| | | | | Check Total | | | | \$1,740.43 |
| 699999 | 11/18/2021 | Check | BEC Enterprises, LLC | Accrued Purchases | EC1207 TERMINAL CRIMP | | | \$160.00 |
| 699999 | 11/18/2021 | Check | BEC Enterprises, LLC | Accrued Purchases | | | | \$1,777.42 |
| | | | | Check Total | | | | \$1,937.42 |
| 700000 | 11/18/2021 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 11-10 / 12-9-21 | | | \$86.52 |

Checkbook Register

From 11/1/2021 to 11/30/2021

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| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|--------------------------------|---|--|-----------------|--------------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 700000 | 11/18/2021 | Check | Cincinnati Bell Telephone, LLC | Internet & Voice Circuits | Service 11-10 / 12-9-21 | | | \$60.46 |
| Check Total | | | | | | | | \$146.98 |
| 700001 | 11/18/2021 | Check | CBTS Technology Solutions LLC | Internet & Voice Circuits | Calls thru 11-9-21 | | | \$2.72 |
| Check Total | | | | | | | | \$2.72 |
| 700002 | 11/18/2021 | Check | Crone's Auto Body | Cosmetic & Body | V-1230 Right Front Headlight Assembly | | | \$69.04 |
| 700002 | 11/18/2021 | Check | Crone's Auto Body | Cosmetic & Body | V-1281. RR Tail Light Assy. | | | \$114.00 |
| Check Total | | | | | | | | \$183.04 |
| 700003 | 11/18/2021 | Check | CT Consultants, Inc. | Construction In Progress - Force Mains | Design and Construction Administration | C417-ENG-004 | Lakeview FM PartialReplacement | \$775.00 |
| 700003 | 11/18/2021 | Check | CT Consultants, Inc. | Construction In Progress - Gravity Lines | | C705-ENG-021-01 | Licking River SiphonConveyance | \$18,784.00 |
| 700003 | 11/18/2021 | Check | CT Consultants, Inc. | Construction In Progress - Gravity Lines | | C705-ENG-021-01 | Licking River SiphonConveyance | \$680.00 |
| 700003 | 11/18/2021 | Check | CT Consultants, Inc. | Construction In Progress - Gravity Lines | | C705-ENG-021-01 | Licking River SiphonConveyance | \$2,410.00 |
| Check Total | | | | | | | | \$22,649.00 |
| 700004 | 11/18/2021 | Check | DLZ Kentucky, Inc. | Construction In Progress - Combined Sewer | Design Services for RWI Groups 2&3 | C490-ENG-02 | River Water Intrusion | \$13,979.63 |
| Check Total | | | | | | | | \$13,979.63 |
| 700005 | 11/18/2021 | Check | Evoqua Water Technologies LLC | Bioxide | [Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations | | | \$9,775.92 |
| 700005 | 11/18/2021 | Check | Evoqua Water Technologies LLC | Bioxide | [Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations | | | \$10,536.24 |
| 700005 | 11/18/2021 | Check | Evoqua Water Technologies LLC | Bioxide | [Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations | | | \$9,741.60 |
| 700005 | 11/18/2021 | Check | Evoqua Water Technologies LLC | Bioxide | [Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations | | | \$10,523.04 |
| Check Total | | | | | | | | \$40,576.80 |
| 700006 | 11/18/2021 | Check | F.E.S. Fire & Security, LLC | Fire Monitoring - Extinguishers | FES Fire & Security | | | \$1,469.50 |
| 700006 | 11/18/2021 | Check | F.E.S. Fire & Security, LLC | General Safety Equipment & Supplies | FES Fire & Security | | | \$97.00 |
| Check Total | | | | | | | | \$1,566.50 |
| 700007 | 11/18/2021 | Check | Fischer Process Industries | Accrued Purchases | Repair Kit | | | \$135.51 |
| Check Total | | | | | | | | \$135.51 |
| 700008 | 11/18/2021 | Check | Grainger, Inc | Accrued Purchases | | | | \$492.99 |
| Check Total | | | | | | | | \$492.99 |

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| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|---------------------------------------|-------------------------------------|---|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 700009 | 11/18/2021 | Check | Green City Resources, LLC | PSP Vegetative BMP Maintenance | 2021 Vegetated Roof Maintenance | | | \$440.00 |
| | | | | Check Total | | | | \$440.00 |
| 700010 | 11/18/2021 | Check | HACH Company | Accrued Purchases | | | | \$11,905.58 |
| | | | | Check Total | | | | \$11,905.58 |
| 700011 | 11/18/2021 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$79.94 |
| | | | | Check Total | | | | \$79.94 |
| 700012 | 11/18/2021 | Check | John Kreuzjans | Basement Back-up Assistance Program | BAP-2236 Holdsbranch-Cov | | | \$9,465.00 |
| | | | | Check Total | | | | \$9,465.00 |
| 700013 | 11/18/2021 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | DCWWTP pretreatment analysis [FY22] | | | \$222.00 |
| | | | | Check Total | | | | \$222.00 |
| 700014 | 11/18/2021 | Check | Randy's Rugged Wear | Accrued Purchases | Steel Toe Muck Boots size 11 (Kerry Huff) | | | \$120.00 |
| 700014 | 11/18/2021 | Check | Randy's Rugged Wear | Accrued Purchases | Chore Safety Toe Muck Boot | | | \$240.00 |
| 700014 | 11/18/2021 | Check | Randy's Rugged Wear | Accrued Purchases | Steel Toe Waterproof Muck Boots | | | \$360.00 |
| | | | | Check Total | | | | \$720.00 |
| 700015 | 11/18/2021 | Check | Rumpke of Kentucky, Inc. | Grit Removal | | | | \$271.12 |
| 700015 | 11/18/2021 | Check | Rumpke of Kentucky, Inc. | Filter Cake | | | | \$24,480.82 |
| 700015 | 11/18/2021 | Check | Rumpke of Kentucky, Inc. | Grit Removal | | | | \$561.72 |
| | | | | Check Total | | | | \$25,313.66 |
| 700016 | 11/18/2021 | Check | Schofield Sales & Solutions, LLC | Accrued Purchases | Hopper Liners | | | \$10,200.00 |
| | | | | Check Total | | | | \$10,200.00 |
| 700017 | 11/18/2021 | Check | Siemens Industry, Inc | Accrued Purchases | 7ML1106-1AA20-0A - XRS-5 | | | \$611.00 |
| | | | | Check Total | | | | \$611.00 |
| 700018 | 11/18/2021 | Check | Strand Associates, Inc. | SW Utility Administration | DEPT 6, SEQ#1 BMP Manual Factsheets and Tools | | | \$2,050.00 |
| | | | | Check Total | | | | \$2,050.00 |
| 700019 | 11/18/2021 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Parts & Repairs Department 700 | | | \$121.99 |
| | | | | Check Total | | | | \$121.99 |
| 700020 | 11/18/2021 | Check | Universal Environmental Services, LLC | Lubricants (Plant) | Waste Oil Removal | | | \$50.00 |
| | | | | Check Total | | | | \$50.00 |

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| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|--|---|--|---------------------|--------------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 700021 | 11/18/2021 | Check | United States Plastic Corp. | Accrued Purchases | | | | \$28.99 |
| Check Total | | | | | | | | \$28.99 |
| 700022 | 11/18/2021 | Check | Wiers Fleet Partners, Inc | Parts & Accessories | Vehicle Parts & Repairs Department 200 | | | \$4,487.08 |
| 700022 | 11/18/2021 | Check | Wiers Fleet Partners, Inc | Parts & Accessories | Vehicle Parts & Repairs Department 200 | | | \$3,379.11 |
| Check Total | | | | | | | | \$7,866.19 |
| 700023 | 11/18/2021 | Check | Wilder Winlectric Company 164 | Accrued Purchases | Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$23.84 |
| 700023 | 11/18/2021 | Check | Wilder Winlectric Company 164 | Accrued Purchases | Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$54.29 |
| Check Total | | | | | | | | \$78.13 |
| 700024 | 11/22/2021 | Check | American United Life Insurance Company | Employee Life Insurance Deduction (American) | Opt Life Dedct for Nov 2021 | | | \$753.20 |
| Check Total | | | | | | | | \$753.20 |
| 700025 | 11/22/2021 | Check | Aramark Uniform & Career Apparel, LLC | Floor Mats | Monthly Mat Service DC acct#860113933 (FY22) | | | \$43.27 |
| 700025 | 11/22/2021 | Check | Aramark Uniform & Career Apparel, LLC | Floor Mats | Monthly Mat Services - ER customer#7034344 | | | \$27.25 |
| Check Total | | | | | | | | \$70.52 |
| 700026 | 11/22/2021 | Check | James W. Berling Engineering PLLC | Construction In Progress - Gravity Lines | addition revision, I did not take into account that lines 1,2,3,& 4 were revised a second time. | c616-50 | Blangey Road, Highland Heights | \$630.00 |
| Check Total | | | | | | | | \$630.00 |
| 700027 | 11/22/2021 | Check | Building Crafts, Inc. | Construction In Progress - Combined Sewer | Silver Grove CSO Construction | C705-ENG-045- 02 | Silver Grove CSO Solution | \$216,635.00 |
| Check Total | | | | | | | | \$216,635.00 |
| 700028 | 11/22/2021 | Check | C & K Industrial Services, Inc | Sludge Removal PS | [Dept 7 : Seq 2] Blanket Purchase Order - Pump Stations Wet Well Cleaning Services | | | \$3,025.48 |
| Check Total | | | | | | | | \$3,025.48 |
| 700029 | 11/22/2021 | Check | De Lage Landen Financial Services, Inc | SD1 Leased Office Equipment | Enter Description Here | | | \$1,599.93 |
| Check Total | | | | | | | | \$1,599.93 |
| 700030 | 11/22/2021 | Check | Donley Concrete Cutting Company | Contractual Services | Service: Core Drill (1) 5" Core, Depth In Up To 10" of the Concrete Slab - Lassing Green P/S | | | \$250.00 |
| Check Total | | | | | | | | \$250.00 |
| 700031 | 11/22/2021 | Check | Duke Energy | Utility - Electric | Reading 10/06-11/08 | | | \$150.14 |
| Check Total | | | | | | | | \$150.14 |
| 700032 | 11/22/2021 | Check | City of Edgewood | Sewer Service Revenue | Overpayment- Sewer | | | \$7,193.56 |
| Check Total | | | | | | | | \$7,193.56 |

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| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|--|--|--|--------------|---------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 700033 | 11/22/2021 | Check | Emerge Technologies | System Security (Annual Support) | Veeam Annual Basic Maintenance Renewal - Veeam bkup & Replication Enterprise Plus for VMware- 12 x 5 | | | \$3,587.17 |
| | | | | Check Total | | | | \$3,587.17 |
| 700034 | 11/22/2021 | Check | City of Florence Kentucky | Turn Off Fees Charged | Florence shut off fees FY20-21 | | | \$1,825.00 |
| | | | | Check Total | | | | \$1,825.00 |
| 700035 | 11/22/2021 | Check | Gem City Tire, Inc. | Tires | E-1379 4-Tires & Wheels 235/80 | | | \$1,027.72 |
| 700035 | 11/22/2021 | Check | Gem City Tire, Inc. | Tires | V-1233 2-Tires RRI RRO 11R22.5 | | | \$1,118.24 |
| 700035 | 11/22/2021 | Check | Gem City Tire, Inc. | Tires | V-1235 2-Tires RFI LF Steer | | | \$1,525.58 |
| | | | | Check Total | | | | \$3,671.54 |
| 700036 | 11/22/2021 | Check | Charles J. Girmann II and Mary A Grimann | Construction In Progress - Combined Easement Acquisition Sewer | | C490-ENG-02 | River Water Intrusion | \$1,102.00 |
| | | | | Check Total | | | | \$1,102.00 |
| 700037 | 11/22/2021 | Check | GRW Engineers, Inc. | Construction In Progress - Treatment Plants | Western Regional Upgrade Concept | C701-042 | Western Regional Capacity | \$999.50 |
| | | | | Check Total | | | | \$999.50 |
| 700038 | 11/22/2021 | Check | Hasting Excavating, LLC | Storm Water BMP Major Repairs & Other Expenses | Banklick Creek Regional Wetland: EQ Basin Sediment Removal | | | \$74,400.00 |
| | | | | Check Total | | | | \$74,400.00 |
| 700039 | 11/22/2021 | Check | Integrated Engineering, PLLC | Construction In Progress - Gravity Lines | Design Services for Monmouth Street Sanitary Sewer Improvements | C705-ENG-070 | Monmouth Street, Newport | \$1,974.00 |
| | | | | Check Total | | | | \$1,974.00 |
| 700040 | 11/22/2021 | Check | Kelly Brothers Home & Design Center | Construction Supplies | Construction Supplies | | | \$30.24 |
| | | | | Check Total | | | | \$30.24 |
| 700041 | 11/22/2021 | Check | Kentucky Chamber of Commerce | Local/In-House - Certifications & Training Expense | Osha's Respiratory Protection. | | | \$449.00 |
| | | | | Check Total | | | | \$449.00 |
| 700042 | 11/22/2021 | Check | Kenton County Fiscal Court | Local/In-House - Certifications & Training Expense | Kenton County Flagger Training | | | \$300.00 |
| | | | | Check Total | | | | \$300.00 |
| 700043 | 11/22/2021 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 11-18-21 | | | \$4,869.20 |
| 700043 | 11/22/2021 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 11-18-21 | | | \$8,555.00 |
| 700043 | 11/22/2021 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 11-18-21 | | | \$1,870.00 |
| 700043 | 11/22/2021 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 11-18-21 | | | \$100.00 |

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| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|---|--|---|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 700043 | 11/22/2021 | Check | Kentucky State Treasurer-Deferred Comp. | Employees Pension Plan 401/457 Withheld | Deduction of Payroll 11-18-21 | | | \$1,530.00 |
| Check Total | | | | | | | | \$16,924.20 |
| 700044 | 11/22/2021 | Check | K.O.I. Precast Concrete, Inc. | Construction In Progress - Gravity Lines | Precast | C604-2022-1 | Covington - Manholes | \$68.00 |
| Check Total | | | | | | | | \$68.00 |
| 700045 | 11/22/2021 | Check | Linde Gas & Equipment Inc. | General Components | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$206.49 |
| Check Total | | | | | | | | \$206.49 |
| 700046 | 11/22/2021 | Check | Merkle Lawn Care Company, Inc. | MIsc. Contract Labor | LABOR FOR PLAND BED MAINTENANCE AT MAIN OFFICE CAMPUS | | | \$1,650.00 |
| Check Total | | | | | | | | \$1,650.00 |
| 700047 | 11/22/2021 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | DCWWTP pretreatment analysis [FY22] | | | \$561.00 |
| 700047 | 11/22/2021 | Check | Pace Analytical Services | Lab Testing - Industrial Monitoring | DCWWTP pretreatment analysis [FY22] | | | \$132.00 |
| Check Total | | | | | | | | \$693.00 |
| 700048 | 11/22/2021 | Check | Polydyne, Inc | Polymer | Polymer for Dry Creek FY22 | | | \$49,104.00 |
| Check Total | | | | | | | | \$49,104.00 |
| 700049 | 11/22/2021 | Check | Pre-Paid Legal Services | Prepaid Legal | Pre-Paid Nov -2021 | | | \$62.60 |
| Check Total | | | | | | | | \$62.60 |
| 700050 | 11/22/2021 | Check | Rack & Ballauer Excavating Co, Inc | Construction In Progress - Gravity Lines | 417 Knollwood Drive | C616-55 | 417 Knollwood Drive | \$3,385.88 |
| 700050 | 11/22/2021 | Check | Rack & Ballauer Excavating Co, Inc | Construction In Progress - Gravity Lines | 2302 Wilson Rd | C616-56 | 2302 Wilson Road | \$30,635.93 |
| 700050 | 11/22/2021 | Check | Rack & Ballauer Excavating Co, Inc | Construction In Progress - Storm Water | 757 Eustice Ave. | S614-98 | 757 Eustace Avenue | \$2,758.86 |
| 700050 | 11/22/2021 | Check | Rack & Ballauer Excavating Co, Inc | Construction In Progress - Storm Water | 757 Eustice Ave. | S614-98 | 757 Eustace Avenue | \$16,451.74 |
| Check Total | | | | | | | | \$53,232.41 |
| 700051 | 11/22/2021 | Check | Robinson Pipe Cleaning Co. | Interceptor Sewer CCTV & Cleaning Services | Interceptor CCTV and Cleaning | | | \$3,775.73 |
| Check Total | | | | | | | | \$3,775.73 |
| 700052 | 11/22/2021 | Check | Rumpke of Kentucky, Inc. | Paper Recycling & Document Destruction | RECYCLING | | | \$32.02 |
| 700052 | 11/22/2021 | Check | Rumpke of Kentucky, Inc. | Filter Cake | | | | \$34,711.14 |
| 700052 | 11/22/2021 | Check | Rumpke of Kentucky, Inc. | Hauling - Labor | | | | \$23,378.24 |
| 700052 | 11/22/2021 | Check | Rumpke of Kentucky, Inc. | Grit Removal | GRIT REMOVAL | | | \$115.48 |
| 700052 | 11/22/2021 | Check | Rumpke of Kentucky, Inc. | Filter Cake | | | | \$3,723.97 |

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| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|---------------------------------------|--|--|--------------|--------------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 700052 | 11/22/2021 | Check | Rumpke of Kentucky, Inc. | Hauling - Labor | | | | \$3,118.18 |
| | | | | Check Total | | | | \$65,079.03 |
| 700053 | 11/22/2021 | Check | Snappy Tomato Pizza | Employee Recognition-Department Program | Employee Appreciation | | | \$31.87 |
| | | | | Check Total | | | | \$31.87 |
| 700054 | 11/22/2021 | Check | Strand Associates, Inc. | Construction In Progress - Gravity Lines | | C000-22 | Subdivisions - Acquired Assets | \$903.76 |
| 700054 | 11/22/2021 | Check | Strand Associates, Inc. | Construction In Progress - Gravity Lines | | C708-001 | Boone County Growth | \$601.27 |
| 700054 | 11/22/2021 | Check | Strand Associates, Inc. | Construction In Progress - Storm Water | | S000-22 | Subdivisions - Acquired Assets | \$2,286.27 |
| 700054 | 11/22/2021 | Check | Strand Associates, Inc. | Contractual Services | | | | \$3,797.53 |
| | | | | Check Total | | | | \$7,588.83 |
| 700055 | 11/22/2021 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Parts & Repairs Department 700 | | | \$444.19 |
| 700055 | 11/22/2021 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Parts & Repairs Department 810 | | | \$259.98 |
| | | | | Check Total | | | | \$704.17 |
| 700056 | 11/22/2021 | Check | Taylor Brothers Inc | Construction In Progress - Gravity Lines | Topsoil | C604-2022-1 | Covington - Manholes | \$110.00 |
| 700056 | 11/22/2021 | Check | Taylor Brothers Inc | Construction In Progress - Gravity Lines | Topsoil | C604-2022-1 | Covington - Manholes | \$85.00 |
| 700056 | 11/22/2021 | Check | Taylor Brothers Inc | Construction In Progress - Gravity Lines | Topsoil | C604-2022-1 | Covington - Manholes | \$85.00 |
| 700056 | 11/22/2021 | Check | Taylor Brothers Inc | Private Lateral Program | Topsoil | | | \$85.00 |
| 700056 | 11/22/2021 | Check | Taylor Brothers Inc | Private Lateral Program | Topsoil | | | \$85.00 |
| | | | | Check Total | | | | \$450.00 |
| 700057 | 11/22/2021 | Check | United Parcel Service, Inc. | Postage | BLANKET SHIPPING PO | | | \$43.23 |
| | | | | Check Total | | | | \$43.23 |
| 700058 | 11/22/2021 | Check | Univar USA Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek FY22 | | | \$4,084.43 |
| 700058 | 11/22/2021 | Check | Univar USA Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek FY22 | | | \$3,984.81 |
| 700058 | 11/22/2021 | Check | Univar USA Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek FY22 | | | \$3,711.30 |
| 700058 | 11/22/2021 | Check | Univar USA Inc. | Aluminum Sulfate | (810-1)Aluminum Sulfate FY22 | | | \$3,812.34 |
| | | | | Check Total | | | | \$15,592.88 |
| 700059 | 11/22/2021 | Check | The UPS Store | Postage & Shipping Expense | Blanket PO for Postage/shipping | | | \$71.09 |
| | | | | Check Total | | | | \$71.09 |
| 700060 | 11/22/2021 | Check | Valley Asphalt Corporation | Construction In Progress - Gravity Lines | Asphalt | C601-2022-2 | Bellevue - Catch Basins | \$165.60 |

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| Checkbook ID | Description | | | | | | | |
|--------------------|-------------|-------|---------------------------------------|--|---|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 700060 | 11/22/2021 | Check | Valley Asphalt Corporation | Construction In Progress - Gravity Lines | Asphalt | C602-2022-2 | Bromley - Catch Basins | \$131.82 |
| 700060 | 11/22/2021 | Check | Valley Asphalt Corporation | Private Lateral Program | Asphalt | | | \$244.80 |
| 700060 | 11/22/2021 | Check | Valley Asphalt Corporation | Construction Supplies | Asphalt | | | \$152.88 |
| 700060 | 11/22/2021 | Check | Valley Asphalt Corporation | Construction Supplies | Asphalt | | | \$95.16 |
| 700060 | 11/22/2021 | Check | Valley Asphalt Corporation | Construction Supplies | Asphalt | | | \$159.12 |
| 700060 | 11/22/2021 | Check | Valley Asphalt Corporation | Construction Supplies | Asphalt | | | \$102.18 |
| Check Total | | | | | | | | \$1,051.56 |
| 700061 | 11/22/2021 | Check | Wiers Fleet Partners, Inc | Parts & Accessories | Vehicle Parts & Repairs Department 700 | | | \$3,800.44 |
| 700061 | 11/22/2021 | Check | Wiers Fleet Partners, Inc | Parts & Accessories | Vehicle Parts & Repairs Department 700 | | | \$258.21 |
| 700061 | 11/22/2021 | Check | Wiers Fleet Partners, Inc | Parts & Accessories | Vehicle Parts & Repairs Department 700 | | | \$1,918.16 |
| 700061 | 11/22/2021 | Check | Wiers Fleet Partners, Inc | Parts & Accessories | Vehicle Parts & Repairs Department 820 | | | \$49.17 |
| 700061 | 11/22/2021 | Check | Wiers Fleet Partners, Inc | Parts & Accessories | Vehicle Parts & Repairs Department 820 | | | \$1,339.64 |
| Check Total | | | | | | | | \$7,365.62 |
| 700062 | 11/22/2021 | Check | Williams Creek Management Corporation | PSP Vegetative BMP Maintenance | | | | \$250.00 |
| 700062 | 11/22/2021 | Check | Williams Creek Management Corporation | PSP Vegetative BMP Maintenance | | | | \$2,240.00 |
| Check Total | | | | | | | | \$2,490.00 |
| 700063 | 11/24/2021 | Check | A-1 Electric Motor Service | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$13.38 |
| 700063 | 11/24/2021 | Check | A-1 Electric Motor Service | Accrued Purchases | Misc Supplies Blanket PO | | | \$41.69 |
| Check Total | | | | | | | | \$55.07 |
| 700064 | 11/24/2021 | Check | Air Hydro Power | Accrued Purchases | | | | \$154.95 |
| 700064 | 11/24/2021 | Check | Air Hydro Power | Facility - Pumps | | | | \$31.52 |
| Check Total | | | | | | | | \$186.47 |
| 700065 | 11/24/2021 | Check | All Pro Investment, LLC | Accrued Purchases | KRUSHER ICE MELTER (4 SKIDS) | | | \$2,406.80 |
| Check Total | | | | | | | | \$2,406.80 |
| 700066 | 11/24/2021 | Check | BEC Enterprises, LLC | Accrued Purchases | MZ307 SONDE COIL | | | \$1,014.93 |
| Check Total | | | | | | | | \$1,014.93 |
| 700067 | 11/24/2021 | Check | CDW Government, LLC | Accrued Purchases | | | | \$142.29 |

Checkbook Register

From 11/1/2021 to 11/30/2021

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|-------------------------------------|-----------------------|---|--------------|-------------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 700067 | 11/24/2021 | Check | CDW Government, LLC | Accrued Purchases | | | | \$275.11 |
| | | | | Check Total | | | | \$417.40 |
| 700068 | 11/24/2021 | Check | CF Riverview Master Tenant, LLC | Sewer Service Revenue | Refund - | | | \$61,581.02 |
| | | | | Check Total | | | | \$61,581.02 |
| 700069 | 11/24/2021 | Check | Coca-Cola Bottling Co. Consolidated | Accrued Purchases | BLANKET P.O. FOR VENDING (STATE CONTRACT) | | | \$317.52 |
| | | | | Check Total | | | | \$317.52 |
| 700070 | 11/24/2021 | Check | Core & Main LP | Accrued Purchases | | | | \$2,274.00 |
| | | | | Check Total | | | | \$2,274.00 |
| 700071 | 11/24/2021 | Check | Cottingham True Value Hdwe, Inc. | Accrued Purchases | | | | \$52.75 |
| | | | | Check Total | | | | \$52.75 |
| 700072 | 11/24/2021 | Check | Jack Doheny Companies, Inc. | Accrued Purchases | Locator repair | | | \$211.86 |
| | | | | Check Total | | | | \$211.86 |
| 700073 | 11/24/2021 | Check | Fastenal Company | Accrued Purchases | ICWB FLO GREEN PAINT 170Z. | | | \$61.85 |
| 700073 | 11/24/2021 | Check | Fastenal Company | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$62.02 |
| | | | | Check Total | | | | \$123.87 |
| 700074 | 11/24/2021 | Check | Federal Supply, LLC | Accrued Purchases | janitorial supplies | | | \$161.45 |
| 700074 | 11/24/2021 | Check | Federal Supply, LLC | Accrued Purchases | janitorial supplies | | | \$26.58 |
| 700074 | 11/24/2021 | Check | Federal Supply, LLC | Accrued Purchases | BLANKET P.O. FOR JANITORIAL SUPPLIES BID CONTRACT PRICING | | | \$180.00 |
| | | | | Check Total | | | | \$368.03 |
| 700075 | 11/24/2021 | Check | Ferguson Enterprises,LLC | Accrued Purchases | | | | \$850.55 |
| | | | | Check Total | | | | \$850.55 |
| 700076 | 11/24/2021 | Check | Graybar Electric Company | Accounts Payable | | C705-ENG-045 | Silver Grove/Highland Heights | \$0.00 |
| 700076 | 11/24/2021 | Check | Graybar Electric Company | Accounts Payable | | C705-ENG-045 | Silver Grove/Highland Heights | \$0.00 |
| 700076 | 11/24/2021 | Check | Graybar Electric Company | Accounts Payable | | C705-ENG-045 | Silver Grove/Highland Heights | \$0.00 |
| 700076 | 11/24/2021 | Check | Graybar Electric Company | Accrued Purchases | MISC. ELECTRICAL SUPPLIES FOR MAIN OFFICE. | | | \$365.19 |
| 700076 | 11/24/2021 | Check | Graybar Electric Company | Accrued Purchases | MISC. ELECTRICAL SUPPLIES FOR MAIN OFFICE. | | | \$89.25 |
| 700076 | 11/24/2021 | Check | Graybar Electric Company | Accrued Purchases | | | | \$276.90 |

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|--------------------|-------------|-------|--------------------------------------|---------------------|--|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 700076 | 11/24/2021 | Check | Graybar Electric Company | Accrued Purchases | PSD10-6V-186 | | | \$198.00 |
| 700076 | 11/24/2021 | Check | Graybar Electric Company | Accrued Purchases | MISC. ELECTRICAL SUPPLIES FOR MAIN OFFICE. | | | \$323.33 |
| 700076 | 11/24/2021 | Check | Graybar Electric Company | Accrued Purchases | | | | \$3,045.77 |
| Check Total | | | | | | | | \$4,298.44 |
| 700077 | 11/24/2021 | Check | Grainger, Inc | Accrued Purchases | | | | \$530.47 |
| 700077 | 11/24/2021 | Check | Grainger, Inc | Accrued Purchases | TK60495581T Soap Dispenser, Hygiene Series Foam-eeze, Dispenser Mount Type Wall, Operation Mode Manu | | | \$117.30 |
| Check Total | | | | | | | | \$647.77 |
| 700078 | 11/24/2021 | Check | HACH Company | Accrued Purchases | | | | \$347.16 |
| 700078 | 11/24/2021 | Check | HACH Company | Accrued Purchases | 50237A, Cadmium Column for Nitrates | | | \$235.00 |
| 700078 | 11/24/2021 | Check | HACH Company | Accrued Purchases | | | | \$178.95 |
| 700078 | 11/24/2021 | Check | HACH Company | Accrued Purchases | | | | \$302.22 |
| Check Total | | | | | | | | \$1,063.33 |
| 700079 | 11/24/2021 | Check | Harrington Industrial Plastics, Inc. | Accrued Purchases | | | | \$24.88 |
| 700079 | 11/24/2021 | Check | Harrington Industrial Plastics, Inc. | Operating Supplies | | | | \$19.57 |
| Check Total | | | | | | | | \$44.45 |
| 700080 | 11/24/2021 | Check | Home Depot | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00 | | | \$54.64 |
| 700080 | 11/24/2021 | Check | Home Depot | Accrued Purchases | MIsc Supplies Blanket | | | \$39.84 |
| 700080 | 11/24/2021 | Check | Home Depot | Accrued Purchases | Misc supplies FY19 - not to exceed \$2,500 | | | \$213.32 |
| 700080 | 11/24/2021 | Check | Home Depot | Accrued Purchases | Misc supplies FY19 - not to exceed \$2,500 | | | \$12.97 |
| Check Total | | | | | | | | \$320.77 |
| 700081 | 11/24/2021 | Check | The F.D. Lawrence Electric Co. | Accrued Purchases | Misc supplies | | | \$35.84 |
| 700081 | 11/24/2021 | Check | The F.D. Lawrence Electric Co. | Accrued Purchases | Misc supplies | | | \$220.46 |
| 700081 | 11/24/2021 | Check | The F.D. Lawrence Electric Co. | Accrued Purchases | Cooper Bussman: FRNR150 250V RK5 Time Delay Fuse - Control Panel Rebuild - Lassing Green | | | \$110.37 |
| Check Total | | | | | | | | \$366.67 |
| 700082 | 11/24/2021 | Check | Linde Gas & Equipment Inc. | Accrued Purchases | Miscellaneous Supplies not to exceed \$2500 | | | \$58.34 |
| Check Total | | | | | | | | \$58.34 |

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| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|---|---------------------------------|--|--------------|--------------------------|--------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 700083 | 11/24/2021 | Check | Lowe's Companies, Inc. | Accrued Purchases | PREPAID INVENTORY | | | \$283.49 |
| 700083 | 11/24/2021 | Check | Lowe's Companies, Inc. | Accrued Purchases | Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$52.95 |
| 700083 | 11/24/2021 | Check | Lowe's Companies, Inc. | Accrued Purchases | Wet Weather Team Blanket PO | | | \$175.52 |
| 700083 | 11/24/2021 | Check | Lowe's Companies, Inc. | Accrued Purchases | Lowe's Blanket PO - Not to Exceed \$1,000 | | | \$47.28 |
| | | | | Check Total | | | | \$559.24 |
| 700084 | 11/24/2021 | Check | NKY Hydraulics, LLC | Accrued Purchases | | | | \$397.26 |
| | | | | Check Total | | | | \$397.26 |
| 700085 | 11/24/2021 | Check | ORR Safety | Accrued Purchases | | | | \$985.66 |
| | | | | Check Total | | | | \$985.66 |
| 700086 | 11/24/2021 | Check | Pelton Environmental Products, Inc. | Accrued Purchases | Chemical Totes | | | \$10,200.00 |
| | | | | Check Total | | | | \$10,200.00 |
| 700087 | 11/24/2021 | Check | Specialized Plumbing Parts Supply, Inc. | Accrued Purchases | INTERIOR PLUMBING REPAIR PARTS AND SUPPLIES | | | \$39.23 |
| 700087 | 11/24/2021 | Check | Specialized Plumbing Parts Supply, Inc. | Accrued Purchases | INTERIOR PLUMBING REPAIR PARTS AND SUPPLIES | | | \$52.79 |
| | | | | Check Total | | | | \$92.02 |
| 700088 | 11/24/2021 | Check | Steve Stanton | Storm Water Revenue | Refund - Winter Factor Adj. | | | (\$29.69) |
| 700088 | 11/24/2021 | Check | Steve Stanton | Sewer Service Revenue | Refund - Winter Factor Adj. | | | \$1,227.66 |
| 700088 | 11/24/2021 | Check | Steve Stanton | Environmental Surcharge Revenue | Refund - Winter Factor Adj. | | | (\$41.90) |
| | | | | Check Total | | | | \$1,156.07 |
| 700089 | 11/24/2021 | Check | Trophy Awards | Accrued Purchases | | | | \$341.68 |
| | | | | Check Total | | | | \$341.68 |
| 700090 | 11/24/2021 | Check | Truck & Trailer Supply | Accrued Purchases | | | | \$326.51 |
| | | | | Check Total | | | | \$326.51 |
| 700091 | 11/24/2021 | Check | Wholesale Direct | Accrued Purchases | BLANKET P.O. FOR VENDING SUPPLIES | | | \$270.68 |
| | | | | Check Total | | | | \$270.68 |
| 700092 | 11/24/2021 | Check | Wilder Winlectric Company 164 | Accrued Purchases | Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00 | | | \$57.08 |
| | | | | Check Total | | | | \$57.08 |
| 700093 | 11/24/2021 | Check | Caftco, Inc. | Accrued Purchases | | | | \$2,148.27 |
| | | | | Check Total | | | | \$2,148.27 |

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|--------------|-------------|-------|---------------------------------------|---|---|--------------|--------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 700094 | 11/29/2021 | Check | City of Alexandria | Assessment Principle Billed - Douglas Prncpl&Intrst | Pmt to 09-30-21 | | | \$2,053.37 |
| 700094 | 11/29/2021 | Check | City of Alexandria | Assessment Interest Billed - Douglas Prncpl&Intrst | Pmt to 09-30-21 | | | \$244.72 |
| | | | | Check Total | | | | \$2,298.09 |
| 700095 | 11/29/2021 | Check | City of Alexandria | Assessment Principle Billed - Viewpoint -Alex Liab | Prncpl&Intrst Pmt to 09-30-21 | | | \$4,729.98 |
| 700095 | 11/29/2021 | Check | City of Alexandria | Assessment Interest Billed - Viewpoint - Alex Liab | Prncpl&Intrst Pmt to 09-30-21 | | | \$635.70 |
| | | | | Check Total | | | | \$5,365.68 |
| 700096 | 11/29/2021 | Check | Aramark Uniform & Career Apparel, LLC | Floor Mats | Monthly Mat Service DC acct#860113933 (FY22) | | | \$43.27 |
| 700096 | 11/29/2021 | Check | Aramark Uniform & Career Apparel, LLC | Floor Mats | Monthly Mat Service WR customer#7034414 | | | \$44.88 |
| 700096 | 11/29/2021 | Check | Aramark Uniform & Career Apparel, LLC | Floor Mats | Monthly Mat Services - ER customer#7034344 | | | \$27.25 |
| | | | | Check Total | | | | \$115.40 |
| 700097 | 11/29/2021 | Check | Battery Men, Inc. | Batteries | V-24 2-31 Series Batteries & V | | | \$213.80 |
| 700097 | 11/29/2021 | Check | Battery Men, Inc. | Batteries | V-24 2-31 Series Batteries & V | | | \$100.90 |
| | | | | Check Total | | | | \$314.70 |
| 700098 | 11/29/2021 | Check | Buckeye Power Sales Co., Inc. | Contractual Services | | | | \$150.00 |
| 700098 | 11/29/2021 | Check | Buckeye Power Sales Co., Inc. | Contractual Services | | | | \$920.00 |
| 700098 | 11/29/2021 | Check | Buckeye Power Sales Co., Inc. | Contractual Services | | | | \$690.00 |
| | | | | Check Total | | | | \$1,760.00 |
| 700099 | 11/29/2021 | Check | Care Here, LLC | Care Here - Services & Supplies | CareHere-Kenton | | | \$2,063.42 |
| 700099 | 11/29/2021 | Check | Care Here, LLC | Care Here - Services & Supplies | CareHere-Florence | | | \$1,039.04 |
| 700099 | 11/29/2021 | Check | Care Here, LLC | Care Here - Center Utilization | CareHere-Kenton-Utilz | | | \$307.60 |
| 700099 | 11/29/2021 | Check | Care Here, LLC | Care Here - Center Utilization | Carehere-Florence-Utiltz | | | \$466.09 |
| 700099 | 11/29/2021 | Check | Care Here, LLC | Care Here - Center Utilization | CareHere-MadisonUtilz | | | \$2,653.06 |
| | | | | Check Total | | | | \$6,529.21 |
| 700100 | 11/29/2021 | Check | Crone Environmental Services | Grit Removal | [Dept 7: Seq 1] Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services | | | \$4,371.00 |
| | | | | Check Total | | | | \$4,371.00 |
| 700101 | 11/29/2021 | Check | CT Consultants, Inc. | Construction In Progress - Gravity Lines | Design of Sanitary sewer Bromley Crescent Springs Road | C705-ENG-022 | Bromley Crescent Springs | \$3,185.40 |
| | | | | Check Total | | | | \$3,185.40 |
| 700102 | 11/29/2021 | Check | Jack Doheny Companies, Inc. | Vactor Attachments/Accessories | COUPLER SERVICE FOR V-1266 | | | \$245.97 |

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|--------------|-------------|-------|--------------------------------|--|--|-----------------|----------------------------|-------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 700102 | 11/29/2021 | Check | Jack Doheny Companies, Inc. | Vactor Attachments/Accessories | BASIN TUBE, NOZZLE V-1413 | | | \$195.00 |
| | | | | Check Total | | | | \$440.97 |
| 700103 | 11/29/2021 | Check | Gresham Smith | Construction In Progress - Combined Sewer | Enter Description Here | C705-ENG-051 | Peaselburg Control Valve | \$1,531.51 |
| | | | | Check Total | | | | \$1,531.51 |
| 700104 | 11/29/2021 | 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 |
| | | | | Check Total | | | | \$1,350.00 |
| 700105 | 11/29/2021 | Check | Home Depot | Construction In Progress - Pump Stations | Miscellaneous Hardware & Fitti | C414-185 | Lassing Green Pump & Panel | \$2.56 |
| 700105 | 11/29/2021 | Check | Home Depot | Construction In Progress - Pump Stations | Miscellaneous Hardware & Fitti | C414-185 | Lassing Green Pump & Panel | \$5.97 |
| 700105 | 11/29/2021 | Check | Home Depot | Construction In Progress - Pump Stations | Miscellaneous Hardware & Fitti | C414-185 | Lassing Green Pump & Panel | \$7.97 |
| 700105 | 11/29/2021 | Check | Home Depot | Construction In Progress - Pump Stations | Miscellaneous Hardware & Fitti | C414-185 | Lassing Green Pump & Panel | \$26.98 |
| 700105 | 11/29/2021 | Check | Home Depot | Construction In Progress - Pump Stations | Miscellaneous Hardware & Fitti | C414-185 | Lassing Green Pump & Panel | \$3.48 |
| 700105 | 11/29/2021 | Check | Home Depot | Construction In Progress - Pump Stations | Miscellaneous Hardware & Fitti | C414-185 | Lassing Green Pump & Panel | \$3.56 |
| 700105 | 11/29/2021 | Check | Home Depot | Construction In Progress - Pump Stations | Miscellaneous Hardware & Fitti | C414-185 | Lassing Green Pump & Panel | \$0.93 |
| 700105 | 11/29/2021 | Check | Home Depot | Construction In Progress - Pump Stations | Miscellaneous Hardware & Fitti | C414-185 | Lassing Green Pump & Panel | \$2.59 |
| 700105 | 11/29/2021 | Check | Home Depot | Construction In Progress - Pump Stations | Miscellaneous Hardware & Fitti | C414-185 | Lassing Green Pump & Panel | \$5.81 |
| | | | | Check Total | | | | \$59.85 |
| 700106 | 11/29/2021 | Check | Linde Gas & Equipment Inc. | Monthly Cylinders & Misc. | Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental | | | \$123.99 |
| | | | | Check Total | | | | \$123.99 |
| 700107 | 11/29/2021 | Check | Promevo, LLC | Email System (Annual Support) | G Suite Business and Archive User Licenses (detail on attached) | | | \$43.97 |
| | | | | Check Total | | | | \$43.97 |
| 700108 | 11/29/2021 | Check | Christopher J. Reynolds - #712 | Local/In-House - Certifications & Training Expense | Training - In House | | | \$41.96 |
| | | | | Check Total | | | | \$41.96 |
| 700109 | 11/29/2021 | Check | River City Body Company | Parts & Accessories | V-1243 Crane Repair for Ground | | | \$701.50 |
| | | | | Check Total | | | | \$701.50 |
| 700110 | 11/29/2021 | Check | Rumpke of Kentucky, Inc. | Garbage & Waste Collection | GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT. | | | \$58.67 |

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|-------------------------|--------------------------------|-------|--|--|--|--------------|-------------------------------|-----------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 700110 | 11/29/2021 | Check | Rumpke of Kentucky, Inc. | Garbage & Waste Collection | GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT. | | | \$79.99 |
| Check Total | | | | | | | | \$138.66 |
| 700111 | 11/29/2021 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Parts & Repairs Department 510 | | | \$533.95 |
| 700111 | 11/29/2021 | Check | Bob Sumerel Tire and Service, Co. LLC | Parts & Accessories | Vehicle Parts & Repairs Department 510 | | | \$319.23 |
| Check Total | | | | | | | | \$853.18 |
| 700112 | 11/29/2021 | Check | Terracon Consulting Engineers and Scientists | Construction In Progress - Gravity Lines | HH&SG Inspection and Materials Testing - Amendment #1 | C705-ENG-045 | Silver Grove/Highland Heights | \$14,583.75 |
| Check Total | | | | | | | | \$14,583.75 |
| 700113 | 11/29/2021 | Check | Univar USA Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek FY22 | | | \$4,296.23 |
| 700113 | 11/29/2021 | Check | Univar USA Inc. | Sodium Hypochlorite - Dry Creek | Sodium Hypochlorite for Dry Creek FY22 | | | \$3,992.27 |
| Check Total | | | | | | | | \$8,288.50 |
| 700114 | 11/29/2021 | Check | City of Union | Assessment Principal Billed-Union | Prncpl&Intrst Pmt to 09-30-21 | | | \$1,962.50 |
| 700114 | 11/29/2021 | Check | City of Union | Assessment Interest Billed-Union | Prncpl&Intrst Pmt to 09-30-21 | | | \$639.18 |
| Check Total | | | | | | | | \$2,601.68 |
| 700115 | 11/29/2021 | Check | Wiers Fleet Partners, Inc | Parts & Accessories | Vehicle Parts & Repairs Department 200 | | | \$67.81 |
| 700115 | 11/29/2021 | Check | Wiers Fleet Partners, Inc | Parts & Accessories | Vehicle Parts & Repairs Department 200 | | | \$968.20 |
| 700115 | 11/29/2021 | Check | Wiers Fleet Partners, Inc | Parts & Accessories | Vehicle Parts & Repairs Department 200 | | | \$405.43 |
| 700115 | 11/29/2021 | Check | Wiers Fleet Partners, Inc | Parts & Accessories | Vehicle Parts & Repairs Department 200 | | | \$67.81 |
| 700115 | 11/29/2021 | Check | Wiers Fleet Partners, Inc | Parts & Accessories | Vehicle Parts & Repairs Department 200 | | | \$520.87 |
| Check Total | | | | | | | | \$2,030.12 |
| 375 Total Checks | | | | | | | | \$4,380,850.86 |
| MEDICAL -MEDBEN | EFT to Transfer Medical Paymen | | | | | | | |
| 001291 | 11/5/2021 | Check | MedBen Transfer | HRA Reimbursements | Reimb Benefits wk ending 11/05 | | | \$204.00 |
| 001291 | 11/5/2021 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 11/05 | | | \$65,820.60 |
| Check Total | | | | | | | | \$66,024.60 |
| 001292 | 11/12/2021 | Check | MedBen Transfer | HRA Reimbursements | Reimb Benefits wk ending 11/12 | | | \$425.70 |
| 001292 | 11/12/2021 | Check | MedBen Transfer | HRA Reimbursements | Reimb Benefits wk ending 11/12 | | | \$54.87 |
| 001292 | 11/12/2021 | Check | MedBen Transfer | Medical Plan Reimbursement | HR2 Benefits wk ending 11/12 | | | \$230.85 |

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|-----------------------|--------------------------|-------|-----------------------|--|--------------------------------|--------------|--------------------------|---------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 001292 | 11/12/2021 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 11/12 | | | \$120,704.64 |
| 001292 | 11/12/2021 | Check | MedBen Transfer | HRA Reimbursements | Reimb Benefits wk ending 11/12 | | | \$1,072.40 |
| 001292 | 11/12/2021 | Check | MedBen Transfer | Medical Plan Reimbursement | HR2 Benefits wk ending 11/12 | | | \$37.90 |
| Check Total | | | | | | | | \$122,526.36 |
| 001293 | 11/19/2021 | Check | MedBen Transfer | HRA Reimbursements | Reimb Benefits wk ending 11/19 | | | \$1,955.52 |
| 001293 | 11/19/2021 | Check | MedBen Transfer | HRA Reimbursements | Reimb Benefits wk ending 11/19 | | | \$342.69 |
| 001293 | 11/19/2021 | Check | MedBen Transfer | Medical & Prescription Claims | Med Benefits wk ending 11/19 | | | \$90,389.26 |
| 001293 | 11/19/2021 | Check | MedBen Transfer | Medical Plan Reimbursement | HR2 Benefits wk ending 11/19 | | | \$74.00 |
| 001293 | 11/19/2021 | Check | MedBen Transfer | Medical Plan Reimbursement | HR2 Benefits wk ending 11/19 | | | \$332.78 |
| Check Total | | | | | | | | \$93,094.25 |
| 3 Total Checks | | | | | | | | \$281,645.21 |
| <hr/> | | | | | | | | |
| PAYROLL | EFT for Payroll Transfer | | | | | | | |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Emp Flex Spending, Home, Auto Deduction (Travelers | Check post reg wk end 11/14/21 | | | (\$2,000.44) |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 11/14/21 | | | \$6,932.24 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 11/14/21 | | | \$3,138.57 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 11/14/21 | | | \$3,383.57 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/14/21 | | | \$23,027.06 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/14/21 | | | \$1,925.58 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/14/21 | | | \$6,733.47 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Education Reimbursement | Check post reg wk end 11/14/21 | | | \$1,970.00 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/14/21 | | | \$75,164.02 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/14/21 | | | \$125,633.34 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/14/21 | | | \$30,198.49 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/14/21 | | | \$5,992.56 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/14/21 | | | \$9,471.52 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/14/21 | | | \$2,348.15 |

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|--------------|-------------|-------|-----------------------|--|--------------------------------|--------------|--------------------------|----------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/14/21 | | | \$20,017.83 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/14/21 | | | \$31,052.85 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/14/21 | | | \$7,726.47 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Uniform Reimbursement | Check post reg wk end 11/14/21 | | | \$45.71 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 11/14/21 | | | \$1,671.16 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Uniform Reimbursement | Check post reg wk end 11/14/21 | | | \$59.84 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Employee Life Insurance Deduction (American) | Check post reg wk end 11/14/21 | | | (\$376.60) |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Employee's Pension Withheld | Check post reg wk end 11/14/21 | | | (\$27,155.54) |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Employee's Pension Company Portion | Check post reg wk end 11/14/21 | | | (\$133,686.99) |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Employees Accident & Life Insurance (Colonial) | Check post reg wk end 11/14/21 | | | (\$3,336.02) |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Employees Pension Plan 401/457 Withheld | Check post reg wk end 11/14/21 | | | (\$3,400.00) |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Employees Pension Plan 401/457 Withheld | Check post reg wk end 11/14/21 | | | (\$13,524.20) |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Pretax Insurance Withheld-Cancer/Hospital | Check post reg wk end 11/14/21 | | | (\$650.49) |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Prepaid Legal | Check post reg wk end 11/14/21 | | | (\$31.30) |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 11/14/21 | | | \$668.71 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/14/21 | | | \$28,728.11 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Uniform Reimbursement | Check post reg wk end 11/14/21 | | | \$74.19 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/14/21 | | | \$2,178.85 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/14/21 | | | \$7,029.51 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/14/21 | | | \$14,449.79 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/14/21 | | | \$1,081.81 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/14/21 | | | \$1,771.91 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Employee Recognition-Department Program | Check post reg wk end 11/14/21 | | | \$29.53 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Payroll Processing | Check post reg wk end 11/14/21 | | | (\$4.00) |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/14/21 | | | (\$2,900.00) |

Checkbook Register

From 11/1/2021 to 11/30/2021

SDDOMAIN\RSchmitt

| Checkbook ID | Description | | | | | | | |
|--------------|-------------|-------|-----------------------|---|--------------------------------|--------------|--------------------------|--------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/14/21 | | | (\$4,605.00) |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/14/21 | | | (\$170.00) |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/14/21 | | | (\$315.00) |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/14/21 | | | (\$1,265.00) |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/14/21 | | | (\$93.25) |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/14/21 | | | (\$1,180.00) |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/14/21 | | | (\$230.00) |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/14/21 | | | (\$995.00) |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/14/21 | | | (\$110.00) |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/14/21 | | | (\$265.00) |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/14/21 | | | (\$800.00) |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/14/21 | | | (\$600.00) |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/14/21 | | | (\$920.00) |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/14/21 | | | (\$1,060.00) |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/14/21 | | | (\$200.00) |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/14/21 | | | (\$390.00) |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/14/21 | | | (\$1,120.00) |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/14/21 | | | (\$915.00) |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/14/21 | | | \$11,792.01 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/14/21 | | | \$317.36 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/14/21 | | | \$3,177.94 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 11/14/21 | | | \$228.87 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/14/21 | | | \$57,605.71 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/14/21 | | | \$4,282.16 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/14/21 | | | \$12,808.48 |

Checkbook Register

From 11/1/2021 to 11/30/2021

| Checkbook ID | | Description | | | | | | |
|--------------|------------|-------------|-----------------------|------------------------------------|--------------------------------|--------------|--------------------------|-------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | KRS Health Insurance Reimbursement | Check post reg wk end 11/14/21 | | | \$753.76 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 11/14/21 | | | \$603.38 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/14/21 | | | \$32,300.63 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/14/21 | | | \$2,408.34 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/14/21 | | | \$8,179.75 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 11/14/21 | | | \$7.87 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/14/21 | | | \$15,918.21 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/14/21 | | | \$769.90 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/14/21 | | | \$4,292.09 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Short Term Disability Deduction | Check post reg wk end 11/14/21 | | | \$70.85 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/14/21 | | | \$24,302.10 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/14/21 | | | \$1,773.95 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/14/21 | | | \$5,698.24 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/14/21 | | | \$5,025.56 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/14/21 | | | \$376.36 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/14/21 | | | \$1,104.48 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 11/14/21 | | | \$173.96 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/14/21 | | | \$5,953.80 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/14/21 | | | \$441.66 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/14/21 | | | \$1,651.43 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/14/21 | | | \$27,378.39 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/14/21 | | | \$2,012.65 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/14/21 | | | \$6,770.49 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 11/14/21 | | | \$870.94 |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/14/21 | | | \$6,773.80 |

Checkbook Register

From 11/1/2021 to 11/30/2021

SDDOMAIN\RSchmitt

| Checkbook ID | | Description | | | | | | | |
|--------------|------------|-------------|-----------------------|--|--------------------------------|--------------|--------------------------|---------------------|--|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment | |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/14/21 | | | \$569.59 | |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/14/21 | | | \$2,060.25 | |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/14/21 | | | \$5,217.26 | |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/14/21 | | | \$368.22 | |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/14/21 | | | \$1,406.05 | |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/14/21 | | | \$16,340.41 | |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/14/21 | | | \$1,170.18 | |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/14/21 | | | \$4,403.74 | |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 11/14/21 | | | \$10.81 | |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/14/21 | | | \$28,228.80 | |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/14/21 | | | \$2,087.63 | |
| 000276 | 11/14/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/14/21 | | | \$7,048.25 | |
| | | | | Check Total | | | | \$524,942.32 | |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Emp Flex Spending, Home, Auto Deduction (Travelers | Check post reg wk end 11/28 | | | (\$2,000.44) | |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 11/28 | | | \$11,211.72 | |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 11/28 | | | \$1,056.54 | |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 11/28 | | | \$3,934.51 | |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/28 | | | \$23,263.33 | |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/28 | | | \$1,985.80 | |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/28 | | | \$7,329.80 | |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/28 | | | \$73,288.92 | |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/28 | | | \$130,889.44 | |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/28 | | | \$31,447.75 | |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/28 | | | \$6,162.22 | |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/28 | | | \$9,748.78 | |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/28 | | | \$2,417.39 | |

Checkbook Register

From 11/1/2021 to 11/30/2021

SDDOMAIN\RSchmitt

| Checkbook ID | | Description | | | | | | |
|--------------|------------|-------------|-----------------------|--|-----------------------------|--------------|--------------------------|----------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/28 | | | \$22,097.19 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/28 | | | \$30,696.25 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/28 | | | \$8,579.06 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Safety Shoe Reimbursement | Check post reg wk end 11/28 | | | \$115.26 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 11/28 | | | \$1,326.71 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Uniforms - Crew/Logo Items | Check post reg wk end 11/28 | | | (\$25.50) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Uniform Reimbursement | Check post reg wk end 11/28 | | | \$80.00 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Employee Life Insurance Deduction (American) | Check post reg wk end 11/28 | | | (\$376.60) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Employee's Pension Withheld | Check post reg wk end 11/28 | | | (\$27,573.51) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Employee's Pension Company Portion | Check post reg wk end 11/28 | | | (\$136,167.77) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Employees Accident & Life Insurance (Colonial) | Check post reg wk end 11/28 | | | (\$3,336.02) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Employees Pension Plan 401/457 Withheld | Check post reg wk end 11/28 | | | (\$3,400.00) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Employees Pension Plan 401/457 Withheld | Check post reg wk end 11/28 | | | (\$13,679.20) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Pretax Insurance Withheld-Cancer/Hospital | Check post reg wk end 11/28 | | | (\$650.49) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Prepaid Legal | Check post reg wk end 11/28 | | | (\$31.30) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | CDL Training | Check post reg wk end 11/28 | | | \$52.25 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | CDL Training | Check post reg wk end 11/28 | | | \$146.00 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Local/In-House - Certifications & Training Expense | Check post reg wk end 11/28 | | | \$146.75 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 11/28 | | | \$326.61 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/28 | | | \$31,271.41 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/28 | | | \$2,331.89 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/28 | | | \$7,914.48 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 11/28 | | | \$7.31 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/28 | | | \$10,623.00 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/28 | | | \$789.65 |

Checkbook Register

From 11/1/2021 to 11/30/2021

SDDOMAIN\RSchmitt

| Checkbook ID | | Description | | | | | | |
|--------------|------------|-------------|-----------------------|---|-----------------------------|--------------|--------------------------|--------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/28 | | | \$1,776.50 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Payroll Processing | Check post reg wk end 11/28 | | | (\$4.00) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/28 | | | (\$3,087.11) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/28 | | | (\$4,475.00) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/28 | | | (\$170.00) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/28 | | | (\$315.00) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/28 | | | (\$1,265.00) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/28 | | | (\$93.25) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/28 | | | (\$1,180.00) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/28 | | | (\$230.00) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/28 | | | (\$995.00) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/28 | | | (\$110.00) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/28 | | | (\$265.00) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/28 | | | (\$930.00) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/28 | | | (\$600.00) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/28 | | | (\$920.00) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/28 | | | (\$1,060.00) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/28 | | | (\$200.00) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/28 | | | (\$390.00) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/28 | | | (\$1,120.00) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Employee Premium Medical/Dental Contributions | Check post reg wk end 11/28 | | | (\$915.00) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Board Of Directors - Salary & Wages | Check post reg wk end 11/28 | | | \$2,450.00 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/28 | | | \$11,027.01 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/28 | | | \$493.70 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/28 | | | \$2,971.77 |

Checkbook Register

From 11/1/2021 to 11/30/2021

| Checkbook ID | | Description | | | | | | |
|--------------|------------|-------------|-----------------------|---------------------------------|-----------------------------|--------------|--------------------------|--------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 11/28 | | | \$158.65 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/28 | | | \$48,119.98 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/28 | | | \$3,551.16 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/28 | | | \$12,404.05 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 11/28 | | | \$198.15 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/28 | | | \$35,130.32 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/28 | | | \$2,593.80 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/28 | | | \$7,975.06 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/28 | | | \$16,084.80 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/28 | | | \$782.04 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/28 | | | \$4,334.85 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Short Term Disability Deduction | Check post reg wk end 11/28 | | | (\$1,601.64) |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 11/28 | | | \$152.02 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/28 | | | \$21,521.66 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/28 | | | \$1,572.88 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/28 | | | \$5,841.04 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/28 | | | \$4,976.52 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/28 | | | \$408.60 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/28 | | | \$1,104.48 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 11/28 | | | \$141.96 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/28 | | | \$7,580.38 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/28 | | | \$563.68 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/28 | | | \$1,642.80 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/28 | | | \$26,190.72 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/28 | | | \$1,921.81 |

Checkbook Register

From 11/1/2021 to 11/30/2021

SDDOMAIN\RSchmitt

| Checkbook ID | | Description | | | | | | |
|-------------------------|------------|-------------|-----------------------|---------------------|-----------------------------|--------------|--------------------------|-----------------------|
| Check # | Date | Type | Payee | Account Description | Trx Description | Project Code | Project Code Description | Payment |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/28 | | | \$6,748.49 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 11/28 | | | \$1,208.43 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/28 | | | \$7,060.53 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/28 | | | \$617.33 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/28 | | | \$2,021.57 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 11/28 | | | \$167.81 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/28 | | | \$5,385.07 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/28 | | | \$393.88 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/28 | | | \$1,496.50 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 11/28 | | | \$8.37 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/28 | | | \$16,662.84 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/28 | | | \$1,195.48 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/28 | | | \$4,189.62 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages - OT | Check post reg wk end 11/28 | | | \$10.87 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Salary & Wages | Check post reg wk end 11/28 | | | \$26,127.41 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Payroll Taxes | Check post reg wk end 11/28 | | | \$1,926.90 |
| 000277 | 11/28/2021 | Check | Payroll Partners, Inc | Pension Plan | Check post reg wk end 11/28 | | | \$7,044.26 |
| Check Total | | | | | | | | \$518,008.94 |
| 2 Total Checks | | | | | | | | \$1,042,951.26 |
| 438 Total Checks | | | | | | | | \$6,638,171.30 |