

# Checkbook Register

## Sanitation District No. 1

From 12/1/2021 to 12/31/2021

1/11/2022	9:29:53 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Description	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
<b>Checkbook ID</b>	<b>Description</b>								
AMER EXPRESS	EFT to pay American Express								
003381	Check	12/14/2021	Check	Amazon.com, Inc	Accrued Purchases	3 PACK OF REPLACEMENT HALOGEN BULBS FOR BADGING STATION LIGHT.			\$31.68
003381	Check	12/14/2021	Check	Amazon.com, Inc	Accrued Purchases	Vehicle 1083: Fill-Rite FR4204H 12V 20 GPM Fuel Transfer Pump (Pump Only)			\$334.11
003381	Check	12/14/2021	Check	Amazon.com, Inc	Accrued Purchases	Honyta magnetic lifter			\$187.54
003381	Check	12/14/2021	Check	Amazon.com, Inc	Accrued Purchases	Paper Mate Comfort Grip Pen - Red			\$16.42
003381	Check	12/14/2021	Check	Amazon.com, Inc	Accrued Purchases	Case for employee replacing Cap Kiser			\$11.99
003381	Check	12/14/2021	Check	Amazon.com, Inc	Accrued Purchases	Bundle of 300 Brown Paper Bags w/ Handle			\$82.55
003381	Check	12/14/2021	Check	Amazon.com, Inc	Accrued Purchases	Access Floor Systems Heavy Duty 5 Double Suction Cup Panel Lifter			\$99.00
003381	Check	12/14/2021	Check	Amazon.com, Inc	Accrued Purchases				\$18.97
003381	Check	12/14/2021	Check	Amazon.com, Inc	Accrued Purchases	Case for replacement tablet			\$25.73
003381	Check	12/14/2021	Check	Amazon.com, Inc	Accrued Purchases	Avery Waterproof Shipping labels (5523)			\$334.42
003381	Check	12/14/2021	Check	Amazon.com, Inc	Accrued Purchases	Panari Carburetor + Primer Bulb for MTD Snow Blower Troy Bilt Storm			\$23.75
003381	Check	12/14/2021	Check	Amazon.com, Inc	Accrued Purchases	REPLACEMENT LIGHT KIT FOR SECURITY ROOM BADGING STATION			\$97.92
003381	Check	12/14/2021	Check	Amazon.com, Inc	Accrued Purchases				\$890.98
003381	Check	12/14/2021	Check	Amazon.com, Inc	Accrued Purchases	floor wire management, Steve Epplen			\$29.98
003381	Check	12/14/2021	Check	Amazon.com, Inc	Accrued Purchases	Serta iComfort i5000 Ergonomic Bonded Leather Chair			\$399.99
003381	Check	12/14/2021	Check	Amazon.com, Inc	Accrued Purchases	PRINTER CARTRIDGES FOR BADGING STATION			\$182.16
003381	Check	12/14/2021	Check	Amazon.com, Inc	Accrued Purchases	SanDisk Ultra 256GB SD Memory Card (2 Pack)			\$79.84
003381	Check	12/14/2021	Check	Amazon.com, Inc	Accrued Purchases	K&F Concept 62" DSLR Tripod			\$75.73
003381	Check	12/14/2021	Check	Amazon.com, Inc	Accrued Purchases				\$108.03
003381	Check	12/14/2021	Check	Amazon.com, Inc	Accrued Purchases	K&N Air Filter Cleaning Kit: Aerosol Filter Cleaner and Oil Kit; Service Kit-99-5000			\$16.82
<b>Check Total</b>									<b>\$3,047.61</b>

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From 12/1/2021 to 12/31/2021

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003382	12/14/2021	Check	The Business Courier	General Administration - Subscriptions	CinBusiness Courier			\$25.00
				<b>Check Total</b>				<b>\$25.00</b>
003383	12/14/2021	Check	Cisco Systems, Inc.	Software	Cisco Webex			\$29.95
				<b>Check Total</b>				<b>\$29.95</b>
003384	12/14/2021	Check	DIRECTV	Cable TV	Main Office Direct TV			\$79.10
003384	12/14/2021	Check	DIRECTV	Cable TV				\$26.37
003384	12/14/2021	Check	DIRECTV	Cable TV				\$26.36
003384	12/14/2021	Check	DIRECTV	Cable TV				\$26.37
				<b>Check Total</b>				<b>\$158.20</b>
003385	12/14/2021	Check	Endeavor Business Media	Local/In-House - Certifications & Training Expense	Monitoring Outfalls			\$79.00
				<b>Check Total</b>				<b>\$79.00</b>
003386	12/14/2021	Check	Fastenal Company	Accrued Purchases				\$748.68
003386	12/14/2021	Check	Fastenal Company	Accrued Purchases				\$617.77
003386	12/14/2021	Check	Fastenal Company	Accrued Purchases				\$1,693.10
003386	12/14/2021	Check	Fastenal Company	Accrued Purchases				\$598.33
003386	12/14/2021	Check	Fastenal Company	Accrued Purchases				\$485.98
				<b>Check Total</b>				<b>\$4,143.86</b>
003387	12/14/2021	Check	InFocus	Operating Supplies	Purchase - Dept 1			\$49.00
				<b>Check Total</b>				<b>\$49.00</b>
003388	12/14/2021	Check	Kentucky League of Cities Inc.	Local/In-House - Certifications & Training Expense	Webinar Reg. -			\$20.00
				<b>Check Total</b>				<b>\$20.00</b>
003389	12/14/2021	Check	KY/TN Water Professionals Conference	Travel - Certification & Training Expense	Reg. Pretreatment Certf- TN			\$340.00
				<b>Check Total</b>				<b>\$340.00</b>
003390	12/14/2021	Check	Lowe's Companies, Inc.	Accrued Purchases				\$1,798.00
				<b>Check Total</b>				<b>\$1,798.00</b>
003391	12/14/2021	Check	Network Solutions, LLC	Public Participation	REGISTRATION FOR SD1ED.ORG (10-YR)			\$200.00
				<b>Check Total</b>				<b>\$200.00</b>
003392	12/14/2021	Check	NewEgg	Accrued Purchases	Backup Oncall Laptop			\$869.00
				<b>Check Total</b>				<b>\$869.00</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003393	12/14/2021	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$18.00
003393	12/14/2021	Check	Office Depot	Operating Supplies				\$32.58
003393	12/14/2021	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand 2-Pocket Paper Folders, Dark Blue, Pack of 25			\$19.11
003393	12/14/2021	Check	Office Depot	Accrued Purchases				\$138.65
003393	12/14/2021	Check	Office Depot	Accrued Purchases	DAX Document amp; Certificate Frame With Matte, 11 x 14 Frame, Matted For 8-1/2 x 11, 50 Recycled, M			\$18.79
003393	12/14/2021	Check	Office Depot	Accrued Purchases	Realspace(R) Treswell Bonded Leather High-Back Executive Chair, Black/Silver			\$207.99
003393	12/14/2021	Check	Office Depot	Accrued Purchases				\$60.06
003393	12/14/2021	Check	Office Depot	Accrued Purchases				\$487.98
003393	12/14/2021	Check	Office Depot	Accrued Purchases				\$159.50
003393	12/14/2021	Check	Office Depot	Accrued Purchases	National(R) 50 Recycled Black Texhide Record Book With Margin, 8 3/8 x 10 3/8, 150 Pages			\$343.20
003393	12/14/2021	Check	Office Depot	Accrued Purchases				\$487.98
				<b>Check Total</b>				<b>\$1,973.84</b>
003394	12/14/2021	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Realspace Tough Rib Floor Mat, 3' x 5', Charcoal			\$45.54
				<b>Check Total</b>				<b>\$45.54</b>
003395	12/14/2021	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	Norris Brothers Excavating, LL			\$2,976.00
				<b>Check Total</b>				<b>\$2,976.00</b>
003396	12/14/2021	Check	Holiday Inn	Travel - Certification & Training Expense	Hotel Expense - Hazwoper Train			\$559.35
				<b>Check Total</b>				<b>\$559.35</b>
003397	12/14/2021	Check	Indeed, Inc.	General Administration - Dues	Indeed			\$10.00
003397	12/14/2021	Check	Indeed, Inc.	General Administration - Dues	Indeed			\$520.00
				<b>Check Total</b>				<b>\$530.00</b>
003398	12/14/2021	Check	J.J. Keller & Associates, Inc	General Safety Equipment & Supplies	OSHA Compliance Manual			\$39.00
				<b>Check Total</b>				<b>\$39.00</b>
003399	12/14/2021	Check	Kentucky Administrative office of the Courts	General Administration - Dues	November Subscription			\$25.00
				<b>Check Total</b>				<b>\$25.00</b>

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003400	12/14/2021	Check	McAlister's Deli	Local/In-House - Business Meetings Expense	Working Lunch 10 Empl			\$109.57
<b>Check Total</b>								<b>\$109.57</b>
003401	12/14/2021	Check	National Association of Safety Professionals	General Administration - Dues	Annual Subscription			\$100.00
<b>Check Total</b>								<b>\$100.00</b>
003402	12/14/2021	Check	Sub Station II	Local/In-House - Business Meetings Expense	Leadership training-25 Mmbrs			\$304.70
<b>Check Total</b>								<b>\$304.70</b>
003403	12/14/2021	Check	West Payment Center	General Administration - Subscriptions	Monthly Subscription			\$377.08
<b>Check Total</b>								<b>\$377.08</b>
003404	12/14/2021	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Monthly Subscription			\$77.25
<b>Check Total</b>								<b>\$77.25</b>
003405	12/14/2021	Check	Kentucky Chamber of Commerce	Travel - Certification & Training Expense	OSHA Lockout/Tagout Train the			\$499.00
<b>Check Total</b>								<b>\$499.00</b>
003406	12/14/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	Erik Hermes, et al v SD1			\$6,684.80
<b>Check Total</b>								<b>\$6,684.80</b>
<b>26 Total Checks</b>								<b>\$25,060.75</b>
BOND PROCEEDS			Bond Construction Fund					
003376	12/6/2021	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Central Boone County Conveyance Phase IV	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$17,710.00
<b>Check Total</b>								<b>\$17,710.00</b>
003377	12/8/2021	Check	Duke Energy	Construction In Progress - Gravity Lines	Highland Heights Guy Wire Relocation	C705-ENG-045	Silver Grove/Highland Heights	\$980.05
<b>Check Total</b>								<b>\$980.05</b>
003378	12/13/2021	Check	Building Crafts, Inc.	Construction In Progress - Pump Stations	Bromley Pump Station Upgrades - construction	C414-ENG-002	Bromley PS Improvements	\$849,564.00
<b>Check Total</b>								<b>\$849,564.00</b>
003379	12/13/2021	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Strathmore/Memorial - Sanitary	C705-ENG-062	Strathmore/Memorial Parkway	\$1,105.46
<b>Check Total</b>								<b>\$1,105.46</b>
003380	12/13/2021	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Licking River EQ Tank Construction	C705-ENG-020	Licking River Siphon EQ	\$338,341.93
<b>Check Total</b>								<b>\$338,341.93</b>
003381	12/13/2021	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$2,521.25
003381	12/13/2021	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$21,590.00
003381	12/13/2021	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$25,063.52
<b>Check Total</b>								<b>\$49,174.77</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
003382	12/13/2021	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Combined Sewer	Recording fee - (Kinzeler)	C490-ENG-02	River Water Intrusion	\$50.00
003382	12/13/2021	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Combined Sewer	Recording Fee	C490-ENG-02	River Water Intrusion	\$50.00
				<b>Check Total</b>				<b>\$100.00</b>
003383	12/13/2021	Check	John & Leslie Kroger	Construction In Progress - Combined Sewer	Easement Acquisition	C490-ENG-02	River Water Intrusion	\$4,238.87
				<b>Check Total</b>				<b>\$4,238.87</b>
003384	12/15/2021	Check	ATC Group Services, LLC	Construction In Progress - Combined Sewer	Concrete Testing	C705-ENG-045-02	Silver Grove CSO Solution	\$1,096.50
				<b>Check Total</b>				<b>\$1,096.50</b>
003385	12/15/2021	Check	Building Crafts, Inc.	Construction In Progress - Gravity Lines	Silver Grove/Highland Heights EQ Tanks - Construction	C705-ENG-045	Silver Grove/Highland Heights	\$123,826.00
				<b>Check Total</b>				<b>\$123,826.00</b>
003386	12/15/2021	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines	Constructability Study	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$7,674.14
				<b>Check Total</b>				<b>\$7,674.14</b>
003387	12/15/2021	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	\$13,885.00
				<b>Check Total</b>				<b>\$13,885.00</b>
003388	12/15/2021	Check	Welsh Excavation	Construction In Progress - Gravity Lines	Contract Services	C705-ENG-022	Bromley Crescent Springs	\$88,121.93
				<b>Check Total</b>				<b>\$88,121.93</b>
003389	12/23/2021	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$7,590.00
003389	12/23/2021	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$11.52
003389	12/23/2021	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-021-01	Licking River SiphonConveyance	\$14,591.32
003389	12/23/2021	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design of Sanitary sewer Bromley Crescent Springs Road	C705-ENG-022	Bromley Crescent Springs	\$2,136.25
003389	12/23/2021	Check	CT Consultants, Inc.	Construction In Progress - Force Mains		C417-ENG-004	Lakeview FM PartialReplacement	\$170.00
003389	12/23/2021	Check	CT Consultants, Inc.	Construction In Progress - Force Mains		C417-ENG-004	Lakeview FM PartialReplacement	\$100.00
				<b>Check Total</b>				<b>\$24,599.09</b>
003390	12/23/2021	Check	DLZ Kentucky, Inc.	Construction In Progress - Combined Sewer	Design Services for RWI Groups 2&3	C490-ENG-02	River Water Intrusion	\$20,687.72
				<b>Check Total</b>				<b>\$20,687.72</b>
003391	12/23/2021	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	Silver Grove CSO Solution Design services	C705-ENG-045-02	Silver Grove CSO Solution	\$850.00
				<b>Check Total</b>				<b>\$850.00</b>
003392	12/23/2021	Check	Stantec Consulting Services Inc.	Construction In Progress - Pump Stations	W6 Force Main Along KY536 Design	C707-ENG-015	WR W6 PS and FM Improvements	\$23,149.50
				<b>Check Total</b>				<b>\$23,149.50</b>
<b>17 Total Checks</b>								<b>\$1,565,104.96</b>

EFT Electronic Funds Transfer

# Checkbook Register

From 12/1/2021 to 12/31/2021

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01526	12/2/2021	Check	Sam's Club	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$195.75
01526	12/2/2021	Check	Sam's Club	Accrued Purchases	ITEMS FOR DEPT. 2 FIELD COOK- OUT ON 11/4/21			\$708.23
<b>Check Total</b>								<b>\$903.98</b>
01527	12/9/2021	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln Nov-2021			\$54,360.28
01527	12/9/2021	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln Nov-2021			\$269,173.41
01527	12/9/2021	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln Nov-2021			(\$208.80)
01527	12/9/2021	Check	Kentucky Public Pensions Authority	KRS Health Insurance Reimbursement	EmPLYPns&Ln Nov-2021			\$1,507.52
01527	12/9/2021	Check	Kentucky Public Pensions Authority	KRS Health Insurance Reimbursement	EmPLYPns&Ln Nov-2021			\$692.26
<b>Check Total</b>								<b>\$325,524.67</b>
01528	12/14/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'21 & Gas)				\$948.25
01528	12/14/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'21 & Gas)				\$4,255.85
01528	12/14/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'21 & Gas)				\$36.13
01528	12/14/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'21 & Gas)				\$242.67
01528	12/14/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'21 & Gas)				\$87.14
01528	12/14/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'21 & Gas)				\$1,456.44
01528	12/14/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'21 & Gas)				\$545.59
01528	12/14/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'21 & Gas)				\$180.21
01528	12/14/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'21 & Gas)				\$321.15
01528	12/14/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'21 & Gas)				\$1,974.90
01528	12/14/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'21 & Gas)				\$125.12
01528	12/14/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'21 & Gas)				\$737.14
01528	12/14/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'21 & Gas)				\$280.09
<b>Check Total</b>								<b>\$11,190.68</b>
01529	12/23/2021	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Nov '21 Tx Return			\$218,335.56
01529	12/23/2021	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Nov '21 Tx Return			(\$50.00)
01529	12/23/2021	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Nov '21 Tx Return			\$110,000.00

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01529	12/23/2021	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Nov '21 Tx Return			(\$93,000.00)	
<b>Check Total</b>								<b>\$235,285.56</b>	
<b>4 Total Checks</b>								<b>\$572,904.89</b>	
EFT PAYMENT		EFT/ACH Payment							
EFT000000000118	12/6/2021	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Pump Station Telemetry Improvements CA Efforts	C414-ENG-006	Pump Station Telemetry Upgrade	\$225.00	
EFT000000000118	12/6/2021	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 Cooridor Evaluation	\$3,882.35	
EFT000000000118	12/6/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Waterworks Rd Planning Study for Sanitary Upsizing	C705-ENG-047-03	Waterworks Phase III	\$3,483.73	
EFT000000000118	12/6/2021	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek Aeration Diffuser Replacement Review Services	C401-ENG-009	Areation Diffuser Repacement	\$1,107.66	
<b>Check Total</b>								<b>\$8,698.74</b>	
EFT000000000119	12/6/2021	Check	HR Elements, LLC	Contractual Services	HR and Benefits Review			\$75.00	
<b>Check Total</b>								<b>\$75.00</b>	
EFT000000000120	12/6/2021	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$1,074.10	
EFT000000000120	12/6/2021	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$1,257.11	
EFT000000000120	12/6/2021	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$1,103.95	
EFT000000000120	12/6/2021	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$489.50	
EFT000000000120	12/6/2021	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil inv3588690 11-23			\$1,755.75	
EFT000000000120	12/6/2021	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$688.83	
EFT000000000120	12/6/2021	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$586.36	
EFT000000000120	12/6/2021	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$765.26	
EFT000000000120	12/6/2021	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$933.71	
EFT000000000120	12/6/2021	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil inv3591216 11-29			\$2,425.29	

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000120	12/6/2021	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$686.84	
EFT000000000120	12/6/2021	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil inv3592304 11-30			\$2,147.93	
<b>Check Total</b>								<b>\$13,914.63</b>	
EFT000000000121	12/13/2021	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-ENG-010	PLC Replacement (3 Treatment	\$1,476.88	
EFT000000000121	12/13/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines		C705-ENG-020	Licking River Siphon EQ	\$5,656.85	
EFT000000000121	12/13/2021	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer		C705-ENG-051	Peaselburg Control Valve	\$2,190.75	
EFT000000000121	12/13/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS Parallel Pipe Design, Inspection, Administration	C705-ENG-048	LRS-Pipe Across Licking River	\$1,322.38	
<b>Check Total</b>								<b>\$10,646.86</b>	
EFT000000000122	12/13/2021	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,579.14	
EFT000000000122	12/13/2021	Check	Pinnacle Data System, LLC	Internet Service Fees				\$658.35	
EFT000000000122	12/13/2021	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,551.50	
EFT000000000122	12/13/2021	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$12.56	
EFT000000000122	12/13/2021	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$12.97	
EFT000000000122	12/13/2021	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$234.59	
EFT000000000122	12/13/2021	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$242.17	
EFT000000000122	12/13/2021	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY22 Postage			\$214.65	
EFT000000000122	12/13/2021	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY22 Postage			\$3,507.73	
EFT000000000122	12/13/2021	Check	Pinnacle Data System, LLC	Accrued Purchases	De-icer December Bill Insert			\$1,944.75	
EFT000000000122	12/13/2021	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY22 Postage			\$35,836.83	
<b>Check Total</b>								<b>\$48,795.24</b>	
EFT000000000123	12/13/2021	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bisulfite			\$5,375.41	
<b>Check Total</b>								<b>\$5,375.41</b>	
EFT000000000124	12/13/2021	Check	VWR International	Accrued Purchases	63009-351, Vincon Tubing, 100ft/box			\$135.30	
EFT000000000124	12/13/2021	Check	VWR International	Accrued Purchases	RC7495.5-32, Sodium Hypochlorite, 32oz			\$45.15	
EFT000000000124	12/13/2021	Check	VWR International	Accrued Purchases	1750860, Thermostat CTRL THERMOSTAT			\$74.08	
EFT000000000124	12/13/2021	Check	VWR International	Accrued Purchases	76221-258, Oakton pH 150 Meter & Probe			\$429.00	

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000124	12/13/2021	Check	VWR International	Accrued Purchases	97009-572, Ammonia Test in Tube kit for DC Ops, 50/cs			\$139.47	
EFT000000000124	12/13/2021	Check	VWR International	Accrued Purchases	89130-900, 25mL disposable pipets, 200/cs			\$84.89	
				<b>Check Total</b>				<b>\$907.89</b>	
EFT000000000125	12/13/2021	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Silver Grove Highland Heights EQ Engineering and Construction Administration	C705-ENG-045	Silver Grove/Highland Heights	\$3,715.00	
EFT000000000125	12/13/2021	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	\$1,665.58	
EFT000000000125	12/13/2021	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines		C705-ENG-020	Licking River Siphon EQ	\$10,085.35	
EFT000000000125	12/13/2021	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines		C705-ENG-020	Licking River Siphon EQ	\$1,345.00	
EFT000000000125	12/13/2021	Check	Wade Trim, Inc.	Construction In Progress - Pump Stations		C414-ENG-008	HH & SG Pumpstation Rehab	\$1,610.00	
EFT000000000125	12/13/2021	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines		C705-ENG-048	LRS-Pipe Across Licking River	\$2,030.00	
EFT000000000125	12/13/2021	Check	Wade Trim, Inc.	Construction In Progress - Pump Stations		C414-ENG-002	Bromley PS Improvements	\$1,750.00	
				<b>Check Total</b>				<b>\$22,200.93</b>	
EFT000000000126	12/13/2021	Check	World Fuel Services, Inc.	Automobile Fluids (Oil, Antifreeze, Etc.)	Diesel Exhaust Fluid (DEF)			\$99.91	
				<b>Check Total</b>				<b>\$99.91</b>	
EFT000000000127	12/15/2021	Check	HR Elements, LLC	Contractual Services	HR and Benefits Review			\$50.00	
				<b>Check Total</b>				<b>\$50.00</b>	
EFT000000000128	12/15/2021	Check	Ohio Valley Electrical Services, Inc	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
EFT000000000128	12/15/2021	Check	Ohio Valley Electrical Services, Inc	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
EFT000000000128	12/15/2021	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases				\$862.50	
				<b>Check Total</b>				<b>\$862.50</b>	
EFT000000000129	12/15/2021	Check	Red Zone Robotics, Inc	Accrued Purchases				\$35.20	
				<b>Check Total</b>				<b>\$35.20</b>	
EFT000000000130	12/15/2021	Check	VWR International	Accrued Purchases	66175-105, Coliform Bottles, 100/cs			\$81.95	
EFT000000000130	12/15/2021	Check	VWR International	Accrued Purchases	21835-350, Citranox Acid Soap, 1gal			\$100.87	
EFT000000000130	12/15/2021	Check	VWR International	Accrued Purchases				\$447.92	
EFT000000000130	12/15/2021	Check	VWR International	Accrued Purchases				\$83.80	
EFT000000000130	12/15/2021	Check	VWR International	Accrued Purchases	101375-816, FIA pump tubing, Orange-White, 12pk			\$38.00	

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000000130	12/15/2021	Check	VWR International	Accrued Purchases				\$316.30	
EFT000000000130	12/15/2021	Check	VWR International	Accrued Purchases	BT211495-1KG, Potassium Sulfate, 1000g			\$26.81	
				<b>Check Total</b>				<b>\$1,095.65</b>	
EFT000000000131	12/15/2021	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$2,176.31	
EFT000000000131	12/15/2021	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$698.59	
EFT000000000131	12/15/2021	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$1,273.32	
				<b>Check Total</b>				<b>\$4,148.22</b>	
EFT000000000132	12/23/2021	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning			\$1,730.36	
EFT000000000132	12/23/2021	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		\$1,931.25	
				<b>Check Total</b>				<b>\$3,661.61</b>	
EFT000000000133	12/23/2021	Check	VWR International	Accrued Purchases	BT130725-250G Ammonium Molybdate Tetrahydrate, 250g			\$68.71	
EFT000000000133	12/23/2021	Check	VWR International	Accrued Purchases	95035-940, Sodium Salicylate, 500g			\$184.65	
EFT000000000133	12/23/2021	Check	VWR International	Accrued Purchases	42000-000, Contrad 70 glassware detergent, 4L			\$70.30	
EFT000000000133	12/23/2021	Check	VWR International	Accrued Purchases	28138-176, Whatman syringe filters for turbid samples, 150/box			\$778.56	
EFT000000000133	12/23/2021	Check	VWR International	Accrued Purchases	101375-814, FIA pump tubing, Orange-White, 12pk			\$30.00	
EFT000000000133	12/23/2021	Check	VWR International	Accrued Purchases	26397-103, Boiling Stones, 450gm			\$123.66	
EFT000000000133	12/23/2021	Check	VWR International	Accrued Purchases				\$150.96	
EFT000000000133	12/23/2021	Check	VWR International	Accrued Purchases				\$147.06	
EFT000000000133	12/23/2021	Check	VWR International	Accrued Purchases	JT4040-3, EDTA Disodium Salt Dihydrate, 250g			\$82.07	
				<b>Check Total</b>				<b>\$1,635.97</b>	
EFT000000000134	12/23/2021	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$120.75	
EFT000000000134	12/23/2021	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$1,177.57	
EFT000000000134	12/23/2021	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$1,229.56	

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000000134	12/23/2021	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$634.49
EFT000000000134	12/23/2021	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Blanket Purchase Order - Diesel Fuel, ULS Dyed #2 15 Pp (Off-Road) Pump Station Generators			\$1,389.49
EFT000000000134	12/23/2021	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Blanket Purchase Order - Diesel Fuel, ULS Dyed #2 15 Pp (Off-Road) Pump Station Generators			\$882.10
EFT000000000134	12/23/2021	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$607.47
EFT000000000134	12/23/2021	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil boiler fuel 12-14-21			\$1,020.65
EFT000000000134	12/23/2021	Check	World Fuel Services. Inc.	Prepaid - Fuel	Vehicle Operations Expenses Fleet Vehicles & Equipment Diesel In-House Fuel			\$507.51
EFT000000000134	12/23/2021	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil boiler fuel 12-9-21			\$1,841.33
EFT000000000134	12/23/2021	Check	World Fuel Services. Inc.	Fuel Oil for Backup Generators	Generator Fuel Oil boiler fuel 12-6-21			\$2,540.93
<b>Check Total</b>								<b>\$11,951.85</b>
<b>17 Total Checks</b>								<b>\$134,155.61</b>

EFT-SN KIA DS	EFT for KIA Sanitary Loans						Payment	
000004	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Eastern Regional Notes Payable	Pncpl&Intrst&Fee/Dec 2021			\$890,473.23
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA ER Loan - Interest Exp	Pncpl&Intrst&Fee/Dec 2021			\$190,162.73
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA ER Loan - Service Fee Expense	Pncpl&Intrst&Fee/Dec 2021			\$12,677.52
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Western Regional Notes Payable	Pncpl&Intrst&Fee/Dec 2021			\$1,702,241.00
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Interest Expense	Pncpl&Intrst&Fee/Dec 2021			\$216,456.59
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Service Fee Expense	Pncpl&Intrst&Fee/Dec 2021			\$43,291.32
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP Clarifier Project Notes Payable	Pncpl&Intrst&Fee/Dec 2021			\$121,701.17
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Interest Expense	Pncpl&Intrst&Fee/Dec 2021			\$28,282.37
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Service Fee Expense	Pncpl&Intrst&Fee/Dec 2021			\$2,828.23
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer Project Notes Payable	Pncpl&Intrst&Fee/Dec 2021			\$137,642.55
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Interest Expense	Pncpl&Intrst&Fee/Dec 2021			\$28,644.65
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Service Fee Expense	Pncpl&Intrst&Fee/Dec 2021			\$2,864.46

# Checkbook Register

From 12/1/2021 to 12/31/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder Interceptor Notes Payable	Prncpl&Intrst&Fee/Dec 2021			\$305,465.28
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Interest	Prncpl&Intrst&Fee/Dec 2021			\$82,394.57
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Service	Prncpl&Intrst&Fee/Dec 2021			\$8,239.46
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor Notes Payable	Prncpl&Intrst&Fee/Dec 2021			\$114,510.50
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Interest	Prncpl&Intrst&Fee/Dec 2021			\$29,447.87
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Service	Prncpl&Intrst&Fee/Dec 2021			\$2,944.79
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd FM Notes Payable	Prncpl&Intrst&Fee/Dec 2021			\$51,553.75
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd - Interest Expense	Prncpl&Intrst&Fee/Dec 2021			\$13,905.83
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial FM- Service Fee Expense	Prncpl&Intrst&Fee/Dec 2021			\$1,390.58
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion Pump Station Note Payable	Prncpl&Intrst&Fee/Dec 2021			\$193,544.35
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Interest Expense	Prncpl&Intrst&Fee/Dec 2021			\$52,205.62
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Service Fee Expense	Prncpl&Intrst&Fee/Dec 2021			\$5,220.56
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor	Prncpl&Intrst&Fee/Dec 2021			\$375,969.05
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor	Prncpl&Intrst&Fee/Dec 2021			\$111,007.24
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor	Prncpl&Intrst&Fee/Dec 2021			\$11,100.72
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire PS Note Payable	Prncpl&Intrst&Fee/Dec 2021			\$232,119.79
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire PS -Interest Exp	Prncpl&Intrst&Fee/Dec 2021			\$96,701.74
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire - Service Fee Exp	Prncpl&Intrst&Fee/Dec 2021			\$9,670.17
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln Note Payable	Prncpl&Intrst&Fee/Dec 2021			\$85,040.72
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Interest Exp	Prncpl&Intrst&Fee/Dec 2021			\$36,632.88
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Sve Fee Exp	Prncpl&Intrst&Fee/Dec 2021			\$3,663.29
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement	Prncpl&Intrst&Fee/Dec 2021			\$20,636.79
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement	Prncpl&Intrst&Fee/Dec 2021			\$5,307.02
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement	Prncpl&Intrst&Fee/Dec 2021			\$530.70
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab Note Payable	Prncpl&Intrst&Fee/Dec 2021			\$49,089.73

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab - Interest Exp	Prncpl&Intrst&Fee/Dec 2021			\$14,662.75
000004	12/1/2021	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab - Svc Fee Exp	Prncpl&Intrst&Fee/Dec 2021			\$1,675.74
<b>Check Total</b>								<b>\$5,291,897.31</b>
<b>1 Total Checks</b>								<b>\$5,291,897.31</b>
GENERAL REVENUE		BB&T - Checkbook						
700116	12/2/2021	Check	American Municipal Tax-Exempt Compliance Corporation	Rebate Computations	Rebate Report & Opinion			\$700.00
700116	12/2/2021	Check	American Municipal Tax-Exempt Compliance Corporation	Rebate Computations	Rebate Report & Opinion			\$900.00
<b>Check Total</b>								<b>\$1,600.00</b>
700117	12/2/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88
700117	12/2/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$43.27
700117	12/2/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
<b>Check Total</b>								<b>\$115.40</b>
700118	12/2/2021	Check	Brighton Truck Service	Chassis	V-1299 Front Spindles & Ball J			\$1,624.71
<b>Check Total</b>								<b>\$1,624.71</b>
700119	12/2/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 2] Blanket Purchase Order - Pump Stations Wet Well Cleaning Services			\$2,016.99
<b>Check Total</b>								<b>\$2,016.99</b>
700120	12/2/2021	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Madison			\$12,941.13
<b>Check Total</b>								<b>\$12,941.13</b>
700121	12/2/2021	Check	CH2MHILL	Engineering & Consulting Services	SCREAM Maintenance and Support. ( Not to Exceed )			\$853.84
<b>Check Total</b>								<b>\$853.84</b>
700122	12/2/2021	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary clean only pipes			\$2,144.38
700122	12/2/2021	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary clean only pipes			\$3,082.46
700122	12/2/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$7,605.28
700122	12/2/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$9,330.89
700122	12/2/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$2,150.84
700122	12/2/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$7,451.27
700122	12/2/2021	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary clean only pipes			\$4,207.84
700122	12/2/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$2,987.00

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700122	12/2/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$3,189.44
700122	12/2/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$4,991.68
<b>Check Total</b>								<b>\$47,141.08</b>
700123	12/2/2021	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 11-19 / 12-18-21			\$353.19
<b>Check Total</b>								<b>\$353.19</b>
700124	12/2/2021	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 11-25 / 12-24-21			\$72.32
700124	12/2/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-19 / 12-18-21			\$8.50
700124	12/2/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-19 / 12-18-21			\$17.00
700124	12/2/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-25 / 12-24-21			\$273.65
700124	12/2/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-25 / 12-24-21			\$72.96
<b>Check Total</b>								<b>\$444.43</b>
700125	12/2/2021	Check	CintAs Corp	Safety & Medical Supplies	Dry Creek medicine cabinet refill fy22			\$179.44
<b>Check Total</b>								<b>\$179.44</b>
700126	12/2/2021	Check	Cottingham True Value Hdwe, Inc.	Construction Supplies	Construction Supplies			\$2.59
700126	12/2/2021	Check	Cottingham True Value Hdwe, Inc.	Construction Supplies	Construction Supplies			\$1.79
700126	12/2/2021	Check	Cottingham True Value Hdwe, Inc.	Construction Supplies	Construction Supplies			\$3.59
<b>Check Total</b>								<b>\$7.97</b>
700127	12/2/2021	Check	Paul Coulter - #1081	Travel - Certification & Training Expense	Travel Adv-Lexington - Dec.			\$67.00
<b>Check Total</b>								<b>\$67.00</b>
700128	12/2/2021	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	V-119 Accident Repair Front End Damage at KFC			\$974.20
<b>Check Total</b>								<b>\$974.20</b>
700129	12/2/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C604-2022-3	Covington-Trenchless Pipe Line	\$61,616.85
700129	12/2/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C608-2022-3	Crestview Hills-TrenchlessPipe	\$8,848.73
700129	12/2/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C611-2022-3	Elsmere-Trenchless Pipe Line	\$7,544.29
700129	12/2/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C615-2022-3	Ft Wright-Trenchless Pipe Line	\$9,684.34
700129	12/2/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C631-2022-3	Alexandria-Trenchless PipeLine	\$13,481.44
700129	12/2/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S610-2022-3	Edgewood SW-Trenchless Pipe	\$16,927.07
700129	12/2/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S612-2022-3	Erlanger SW-Trenchless Pipe	\$21,028.43

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700129	12/2/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S614-2022-3	Ft. Thomas SW-Trenchless Pipe	\$20,358.70
700129	12/2/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S620-2022-3	Newport SW-Trenchless Pipe	\$4,895.31
				<b>Check Total</b>				<b>\$164,385.16</b>
700130	12/2/2021	Check	Sarah Griffith - #664	Employee Recognition-Department Program	Employee Recognition			\$56.45
				<b>Check Total</b>				<b>\$56.45</b>
700131	12/2/2021	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$400.71
700131	12/2/2021	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$399.57
700131	12/2/2021	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Gravel	S627-2022	City of Taylor Mill Stormwater	\$405.65
700131	12/2/2021	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Gravel	S627-2022	City of Taylor Mill Stormwater	\$410.59
				<b>Check Total</b>				<b>\$1,616.52</b>
700132	12/2/2021	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	\$1,300.00
700132	12/2/2021	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	Owner Advisory Services for Lakeview Transformer	C414-ENG-014	Lakeview Transformer	\$1,340.00
				<b>Check Total</b>				<b>\$2,640.00</b>
700134	12/2/2021	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock 7 Gallons 10W30 Die			\$296.45
				<b>Check Total</b>				<b>\$296.45</b>
700135	12/2/2021	Check	Dennis Schwarber	Equipment Repair & Replacement	E-1104 Hose Repair			\$340.09
				<b>Check Total</b>				<b>\$340.09</b>
700136	12/2/2021	Check	Mark Niesen	Sewer Service Revenue	Winter Factor Adj.			\$1,210.97
700136	12/2/2021	Check	Mark Niesen	Environmental Surcharge Revenue	Winter Factor Adj.			(\$10.77)
				<b>Check Total</b>				<b>\$1,200.20</b>
700137	12/2/2021	Check	NKY Hydraulics, LLC	Parts & Accessories	Vehicle 1083 - 12 Push-On Hose			\$206.70
700137	12/2/2021	Check	NKY Hydraulics, LLC	Parts & Accessories	Vehicle 1083 - 12 Push-On Hose			\$20.99
700137	12/2/2021	Check	NKY Hydraulics, LLC	Parts & Accessories	Vehicle 1083 - 12 Push-On Hose			\$14.78
				<b>Check Total</b>				<b>\$242.47</b>
700138	12/2/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY22]			\$132.00
700138	12/2/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY22]			\$256.00
700138	12/2/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF - Plant & Annual Sampling [FY22]			\$42.00

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700138	12/2/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF - Plant & Annual Sampling [FY22]			\$42.00
<b>Check Total</b>								<b>\$472.00</b>
700139	12/2/2021	Check	Paddock Club, LLC	Sewer Service Revenue	Underground Leak -			\$3,611.39
<b>Check Total</b>								<b>\$3,611.39</b>
700140	12/2/2021	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease	Pitney Bowes Mail Machine Lease (5 years)			\$995.07
<b>Check Total</b>								<b>\$995.07</b>
700141	12/2/2021	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,795.00
<b>Check Total</b>								<b>\$1,795.00</b>
700142	12/2/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$134.99
700142	12/2/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$151.49
700142	12/2/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Safety boots			\$293.98
<b>Check Total</b>								<b>\$580.46</b>
700143	12/2/2021	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Install Actuator at 8th Street Flood Station Outfall	C418-90	8th St. Actuator Replacement	\$11,860.00
<b>Check Total</b>								<b>\$11,860.00</b>
700144	12/2/2021	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	Licking River Siphon Parallel Pipe - Construction	C705-ENG-048	LRS-Pipe Across Licking River	\$447,833.00
<b>Check Total</b>								<b>\$447,833.00</b>
700145	12/2/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 510			\$1,481.97
700145	12/2/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$737.99
700145	12/2/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 510			\$269.24
<b>Check Total</b>								<b>\$2,489.20</b>
700146	12/2/2021	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines	Geotechnical services	C606-11	Eubanks Road	\$9,950.00
<b>Check Total</b>								<b>\$9,950.00</b>
700147	12/2/2021	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion FY22 Expenses			\$260.00
<b>Check Total</b>								<b>\$260.00</b>
700148	12/2/2021	Check	Kara Truitt - #1186	Travel - Certification & Training Expense	PreTreat Certf- TN - Dec'21			\$226.50
<b>Check Total</b>								<b>\$226.50</b>
700149	12/2/2021	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,990.47
<b>Check Total</b>								<b>\$3,990.47</b>
700150	12/2/2021	Check	Unum Life Insurance	Life Insurance	Unum-Life/AD&D/LTD - Dec'21			\$2,672.04

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700150	12/2/2021	Check	Unum Life Insurance	Accidental Death & Dismemberment	Unum-Life/AD&D/LTD - Dec'21			\$693.09
700150	12/2/2021	Check	Unum Life Insurance	Long Term Disability	Unum-Life/AD&D/LTD - Dec'21			\$7,054.17
<b>Check Total</b>								<b>\$10,419.30</b>
700151	12/2/2021	Check	USA Today	General Administration - Subscriptions	Daily Newspapers - Main Office FY22			\$6.00
700151	12/2/2021	Check	USA Today	General Administration - Subscriptions	Daily Newspapers - Main Office FY22			\$6.00
<b>Check Total</b>								<b>\$12.00</b>
700152	12/2/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$410.79
<b>Check Total</b>								<b>\$410.79</b>
700153	12/2/2021	Check	Campbell County Fiscal Court	Construction In Progress - Storm Water	50/50 storm project, Rockyview, Campbell County	S577-210	Rockyview	\$6,288.87
<b>Check Total</b>								<b>\$6,288.87</b>
700154	12/6/2021	Check	ADS Environmental Services, LLC	Flow Meter Supplies	PRISM basic service (per device for 6 months)			\$3,840.00
<b>Check Total</b>								<b>\$3,840.00</b>
700155	12/6/2021	Check	All Pro Investment, LLC	Accrued Purchases	5 GALLON SQUARE PLASTIC JUGS			\$79.40
<b>Check Total</b>								<b>\$79.40</b>
700156	12/6/2021	Check	Applied Industrial Technologies	Accrued Purchases	MISC ELECTRIC PARTS- SVX001A14A1B1 - SVX9000 S/N: 11792619			\$826.40
<b>Check Total</b>								<b>\$826.40</b>
700157	12/6/2021	Check	Ashley Construction, Inc.	Capacity Connection (Tap-In) Fees	Double Pmt for Prmt#21-11-01011			\$197.00
<b>Check Total</b>								<b>\$197.00</b>
700158	12/6/2021	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement	AMERICAN TOWER ANNUAL LEASE AGREEMENT (REIMBURSED BY AT&T LEASE)			\$1,320.00
<b>Check Total</b>								<b>\$1,320.00</b>
700159	12/6/2021	Check	Bavarian	Grit Removal				\$81.00
700159	12/6/2021	Check	Bavarian	Grit Removal				\$81.00
700159	12/6/2021	Check	Bavarian	Grit Removal				\$40.50
<b>Check Total</b>								<b>\$202.50</b>
700160	12/6/2021	Check	Boone County Water District	Utility - Water	Service 10-4 / 11-2-21			\$19.50
700160	12/6/2021	Check	Boone County Water District	Utility - Water	Service 10-1 / 11-1-21			\$20.67
700160	12/6/2021	Check	Boone County Water District	Utility - Water	Service 10-1 / 11-2-21			\$19.50
700160	12/6/2021	Check	Boone County Water District	Utility - Water	Service 10-1 / 11-1-21			\$19.50

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700160	12/6/2021	Check	Boone County Water District	Utility - Water	Service 10-1 / 11-3-21			\$56.00
700160	12/6/2021	Check	Boone County Water District	Utility - Water	Service 10-1 / 11-3-21			\$31.47
700160	12/6/2021	Check	Boone County Water District	Utility - Water	Service 10-1 / 11-1-21			\$19.50
700160	12/6/2021	Check	Boone County Water District	Utility - Water	Service 10-1 / 11-1-21			\$45.74
700160	12/6/2021	Check	Boone County Water District	Utility - Water	Service 10-4 / 11-1-21			\$65.05
700160	12/6/2021	Check	Boone County Water District	Utility - Water	Service 10-1 / 11-1-21			\$65.05
700160	12/6/2021	Check	Boone County Water District	Utility - Water	Service 10-1 / 11-2-21			\$19.50
				<b>Check Total</b>				<b>\$381.48</b>
700161	12/6/2021	Check	BEC Enterprises, LLC	Accrued Purchases				\$746.19
				<b>Check Total</b>				<b>\$746.19</b>
700162	12/6/2021	Check	Cincinnati Container Company	Accrued Purchases				\$460.05
				<b>Check Total</b>				<b>\$460.05</b>
700163	12/6/2021	Check	CBT Company	Postage				\$17.22
700163	12/6/2021	Check	CBT Company	Accrued Purchases				\$44.10
				<b>Check Total</b>				<b>\$61.32</b>
700164	12/6/2021	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21 customer#11476432			\$41.42
700164	12/6/2021	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21 customer#11476432			\$50.62
700164	12/6/2021	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21 customer#11476432			\$52.17
				<b>Check Total</b>				<b>\$144.21</b>
700165	12/6/2021	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,334.32
				<b>Check Total</b>				<b>\$1,334.32</b>
700166	12/6/2021	Check	Ensemble Solutions Group	Accrued Purchases				\$480.00
700166	12/6/2021	Check	Ensemble Solutions Group	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$0.00
700166	12/6/2021	Check	Ensemble Solutions Group	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$0.00
				<b>Check Total</b>				<b>\$480.00</b>
700167	12/6/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,327.52
700167	12/6/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7: Seq 2] Blanket - Bioxide AQ Chemical Purchases - Riley Road Pump Station			\$7,330.75

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700167	12/6/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,357.12
700167	12/6/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,602.24
700167	12/6/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,510.24
700167	12/6/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,325.44
700167	12/6/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,586.80
				<b>Check Total</b>				<b>\$49,040.11</b>
700168	12/6/2021	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$138.80
700168	12/6/2021	Check	Fastenal Company	Accrued Purchases				\$256.20
				<b>Check Total</b>				<b>\$395.00</b>
700169	12/6/2021	Check	J.H. Fedders Feed Co.	BMP Maintenance - SD1 Owned				\$263.60
700169	12/6/2021	Check	J.H. Fedders Feed Co.	BMP Maintenance - SD1 Owned				\$66.90
700169	12/6/2021	Check	J.H. Fedders Feed Co.	Accrued Purchases	Grass Seed			\$737.50
700169	12/6/2021	Check	J.H. Fedders Feed Co.	BMP Maintenance - SD1 Owned	Straw Mat			\$98.85
				<b>Check Total</b>				<b>\$1,166.85</b>
700170	12/6/2021	Check	Gray & Pape Inc.	Buffington House Contractual Services	PROFESSIONAL SERVICES FOR THE BUFFINGTON HOUSE IN BOONE COUNTY			\$6,375.00
				<b>Check Total</b>				<b>\$6,375.00</b>
700171	12/6/2021	Check	Donna Herald	Sewer Service Revenue	Refund - Closed Account			\$187.48
700171	12/6/2021	Check	Donna Herald	Environmental Surcharge Revenue	Refund - Closed Account			\$21.41
700171	12/6/2021	Check	Donna Herald	Storm Water Revenue	Refund - Closed Account			\$20.83
				<b>Check Total</b>				<b>\$229.72</b>
700172	12/6/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$263.54
700172	12/6/2021	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$112.36
700172	12/6/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$30.47

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700172	12/6/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$96.08
<b>Check Total</b>								<b>\$502.45</b>
700173	12/6/2021	Check	Inflo Design Group, LLC	Contractual Services	Contract Services to review and update rules & regs			\$1,860.00
<b>Check Total</b>								<b>\$1,860.00</b>
700174	12/6/2021	Check	The Johnson Electric Supply Co.	Accrued Purchases				\$4,278.73
<b>Check Total</b>								<b>\$4,278.73</b>
700175	12/6/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$49.44
700175	12/6/2021	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$204.90
<b>Check Total</b>								<b>\$254.34</b>
700176	12/6/2021	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services			\$3.60
700176	12/6/2021	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services			\$35.50
<b>Check Total</b>								<b>\$39.10</b>
700177	12/6/2021	Check	St. Leger HOA	Sewer Service Revenue	Refund - Closed Account			\$11,694.77
700177	12/6/2021	Check	St. Leger HOA	Storm Water Revenue	Refund - Closed Account			\$336.92
<b>Check Total</b>								<b>\$12,031.69</b>
700178	12/6/2021	Check	Linde Gas & Equipment Inc.	TV Equipment	NITROGEN REFILL			\$79.50
<b>Check Total</b>								<b>\$79.50</b>
700179	12/6/2021	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$484.49
<b>Check Total</b>								<b>\$484.49</b>
700180	12/6/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowes Blanket PO - Not to Exceed \$1,000			\$145.32
700180	12/6/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	HARDWARE			\$163.97
700180	12/6/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowes Blanket PO - Not to Exceed \$1,000			\$79.04
<b>Check Total</b>								<b>\$388.33</b>
700181	12/6/2021	Check	Northern Kentucky Water District	Utility - Water	Service 8-2 / 11-1-21			\$48.80
700181	12/6/2021	Check	Northern Kentucky Water District	Utility - Water	Service 7-26 / 10-25-21			\$48.80
700181	12/6/2021	Check	Northern Kentucky Water District	Utility - Water	Service 7-26 / 10-25-21			\$48.80
700181	12/6/2021	Check	Northern Kentucky Water District	Utility - Water	Service 8-2 / 11-1-21			\$48.80

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700181	12/6/2021	Check	Northern Kentucky Water District	Utility - Water	Service 7-26 / 10-25-21			\$40.50
<b>Check Total</b>								<b>\$235.70</b>
700182	12/6/2021	Check	Northern Kentucky Water District	Vactor Water Usage	OCTOBER HYDRANT USAGE			\$227.83
<b>Check Total</b>								<b>\$227.83</b>
700183	12/6/2021	Check	PCS Technologies LLC	Construction In Progress - Pump Stations	Blanket Purchase Order - Flood Stations Telemetry Equipment Replacements	C418-ENG-005	Flood Station Telemetry	\$4,510.68
<b>Check Total</b>								<b>\$4,510.68</b>
700184	12/6/2021	Check	Dustin Pollard	Sewer Service Revenue	Refund - Closed Account			\$46.59
700184	12/6/2021	Check	Dustin Pollard	Environmental Surcharge Revenue	Refund - Closed Account			(\$7.93)
<b>Check Total</b>								<b>\$38.66</b>
700185	12/6/2021	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business and Archive User Licenses (detail on attached)			\$87.01
<b>Check Total</b>								<b>\$87.01</b>
700186	12/6/2021	Check	RamClean 2, Inc.	Cleaning Services	BLANKET P.O. FOR MONTHLY CLEANING SERVICES FOR MAIN OFFICE/DUDLEY-EDC			\$6,580.00
<b>Check Total</b>								<b>\$6,580.00</b>
700187	12/6/2021	Check	RelaDyne, LLC	Lubricants (Plant)				\$1,148.00
700187	12/6/2021	Check	RelaDyne, LLC	Lubricants (Plant)				\$20.70
<b>Check Total</b>								<b>\$1,168.70</b>
700188	12/6/2021	Check	Rush Truck Centers Of Ohio, Inc	Parts & Accessories	AIR MANIFOLD FOR V-1265			\$57.90
<b>Check Total</b>								<b>\$57.90</b>
700189	12/6/2021	Check	Shannon Tool, Inc.	Accrued Purchases	Machine Shop Fabrication: Lakeview Pump Station Bar Screen Gate Stem Modifications			\$3,300.00
<b>Check Total</b>								<b>\$3,300.00</b>
700190	12/6/2021	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	Concrete Pad for Western Regional Disinfection Improvement		Western Regional Disinfection	\$31,747.11
<b>Check Total</b>								<b>\$31,747.11</b>
700191	12/6/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 430			\$245.34
700191	12/6/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 510			\$122.63
700191	12/6/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$33.99
<b>Check Total</b>								<b>\$401.96</b>
700192	12/6/2021	Check	Truck & Trailer Supply	Vactor Attachments/Accessories	Air line fittings			\$33.44



# Checkbook Register

From 12/1/2021 to 12/31/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700196	12/6/2021	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees '21			\$245.00
700196	12/6/2021	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees '21			\$245.00
700196	12/6/2021	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees '21			\$245.00
700196	12/6/2021	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees '21			\$245.00
				<b>Check Total</b>				<b>\$5,390.00</b>
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/18-11/16			\$88.54
700197	12/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 10/13-11/10			\$57.59
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/07-11/05			\$38.85
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/04-11/02			\$106.05
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/19-11/17			\$97.59
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/06-11/04			\$970.69
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/19-11/17			\$93.46
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 09/30-10/29			\$59.16
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/13-11/11			\$32.41
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/11-11/09			\$1,043.37
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/05-11/03			\$65.21
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/15-11/15			\$135.06
700197	12/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 10/15-11/15			\$59.96
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/18-11/16			\$25.02
700197	12/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 10/13-11/11			\$409.46
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/11-11/09			\$150.33
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 09/29-10/28			\$469.20
700197	12/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 10/18-11/16			\$57.37
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/18-11/16			\$59.83
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/11-11/09			\$23.34
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/07-11/05			\$51.92

# Checkbook Register

From 12/1/2021 to 12/31/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/11-11/09			\$1,915.09	
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/18-11/16			\$121.19	
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/15-11/15			\$1,094.82	
700197	12/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 10/15-11/15			\$53.05	
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 09/30-10/29			\$185.48	
700197	12/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 09/30-10/29			\$55.96	
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/11-11/09			\$729.14	
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/13-11/11			\$118.89	
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/15-11/15			\$32.41	
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/08-11/08			\$1,061.36	
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/04-11/02			\$76.33	
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/11-11/09			\$130.81	
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/18-11/16			\$108.31	
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/07-11/05			\$1,451.19	
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/14-11/12			\$152.88	
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 09/28-10/27			\$259.87	
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/11-11/09			\$167.41	
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/01-11/01			\$166.28	
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/08-11/08			\$124.91	
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/18-11/16			\$106.02	
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/13-11/11			\$85.63	
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/04-11/02			\$89.54	
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 09/29-10/28			\$67,362.73	
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/11-11/09			\$32.41	
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/06-11/04			\$148.12	

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/07-11/05			\$1,796.18
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/12-11/10			\$338.88
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 09/28-10/27			\$22.43
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/15-11/15			\$90.43
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/11-11/09			\$32.41
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 09/28-10/27			\$39.69
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/18-11/16			\$212.93
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/15-11/15			\$63.51
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 09/28-10/27			\$107.80
700197	12/6/2021	Check	Duke Energy	Accounts Receivable - Prepaid	Reading 09/30-10/9			\$29.60
700197	12/6/2021	Check	Duke Energy	Expenses Sara Lee Utility - Electric	Reading 10/04-11/02			\$26.47
700197	12/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 09/29-10/28			\$71.73
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 09/29-10/28			\$31,839.48
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/05-11/03			\$33.81
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 09/24-10/25			\$74.58
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/06-11/04			\$4,206.34
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/04-11/02			\$144.76
700197	12/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 10/06-11/04			\$54.98
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/04-11/02			\$119.52
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/11-11/09			\$389.40
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/05-11/03			\$24.39
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/04-11/02			\$157.56
700197	12/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 10/04-11/02			\$51.50
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/07-11/05			\$356.70
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/18-11/16			\$4,456.89

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/05-11/03			\$408.07
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/07-11/05			\$144.54
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/18-11/16			\$168.54
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/08-11/08			\$309.09
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 09/28-10/27			\$72.31
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 09/30-10/29			\$1,146.43
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/05-11/03			\$67.11
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/11-11/09			\$107.95
700197	12/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 10/11-11/09			\$56.50
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/11-11/09			\$18.00
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/19-11/17			\$27.47
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 09/29-10/28			\$337.59
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/06-11/04			\$24.13
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/08-11/08			\$104.25
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/04-11/02			\$4,601.19
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/13-11/11			\$1,477.23
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/21-11/19			\$1,086.76
700197	12/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 10/21-11/19			\$241.47
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 09/28-10/27			\$33.55
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/01-11/01			\$21.91
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/21-11/19			\$1,033.22
700197	12/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 10/21-11/19			\$2,600.29
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/11-11/09			\$18.99
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/01-11/01			\$139.51
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/04-11/02			\$514.46

# Checkbook Register

From 12/1/2021 to 12/31/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700197	12/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 10/12-11/09			\$59.81
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/04-11/02			\$38.41
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/13-11/11			\$65.08
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/13-11/11			\$792.40
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/18-11/16			\$169.98
700197	12/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 10/18-11/16			\$63.21
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 09/29-10/28			\$2,558.63
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/12-11/10			\$102.67
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 09/28-10/27			\$90.13
700197	12/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 09/24-10/25			\$54.00
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/11-11/09			\$233.24
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/12-11/10			\$201.54
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/19-11/17			\$113.36
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/08-11/08			\$233.24
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 09/30-10/29			\$32.41
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/12-11/10			\$259.46
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/21-11/19			\$65.57
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 09/28-10/27			\$38.25
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/13-11/11			\$307.36
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/01-11/01			\$505.25
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/08-11/08			\$21.13
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/12-11/10			\$2,661.47
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/01-11/01			\$118.30
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/15-11/15			\$61.08
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/15-11/15			\$179.53

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/14-11/12			\$210.90
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/21-11/19			\$7,014.40
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/14-11/12			\$52.91
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/20-11/18			\$132.54
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/07-11/05			\$117.78
700197	12/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 10/07-11/05			\$57.50
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/20-11/18			\$44,015.54
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/07-11/05			\$1,345.63
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/12-11/10			\$5,503.31
700197	12/6/2021	Check	Duke Energy	Utility - Natural Gas	Reading 10/12-11/10			\$52.33
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/12-11/10			\$31.61
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/18-11/16			\$27.58
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/19-11/17			\$39.41
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 10/11-11/09			\$380.49
700197	12/6/2021	Check	Duke Energy	Utility - Electric	Reading 09/29-10/28			\$2,649.48
<b>Check Total</b>								<b>\$210,083.69</b>
700198	12/7/2021	Check	American Producers Supply Co. Inc.	Accrued Purchases				\$480.00
700198	12/7/2021	Check	American Producers Supply Co. Inc.	Postage				\$28.03
<b>Check Total</b>								<b>\$508.03</b>
700199	12/7/2021	Check	Battery Men, Inc.	Batteries	V-1274 2-48 Series Batteries			\$201.80
<b>Check Total</b>								<b>\$201.80</b>
700200	12/7/2021	Check	Bullock Pen Water District	Utility - Water	Service 10-14 / 11-15-21			\$38.18
<b>Check Total</b>								<b>\$38.18</b>
700201	12/7/2021	Check	CDW Government, LLC	Accrued Purchases	Planar PLN2200 21 5 Widescreen Full HD LCD Monitor			\$166.97
700201	12/7/2021	Check	CDW Government, LLC	Accrued Purchases				\$999.03
<b>Check Total</b>								<b>\$1,166.00</b>
700202	12/7/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 12-1 / 12-31-21			\$230.43

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700202	12/7/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-21			\$484.78
700202	12/7/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-21			\$359.77
700202	12/7/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-21			\$934.77
700202	12/7/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-21			\$1,057.26
700202	12/7/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-21			\$2,006.16
<b>Check Total</b>								<b>\$5,073.17</b>
700203	12/7/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Nov'21			(\$576.57)
700203	12/7/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Nov'21			\$48.32
700203	12/7/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Nov'21			\$782.04
700203	12/7/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Nov'21			(\$218.88)
700203	12/7/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Nov'21			\$55.61
700203	12/7/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Nov'21			\$2.64
700203	12/7/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Nov'21			\$42.43
700203	12/7/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Nov'21			\$33.51
700203	12/7/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Nov'21			\$460.80
700203	12/7/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Nov'21			\$61.32
700203	12/7/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Nov'21			\$42.24
700203	12/7/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Nov'21			\$137.08
700203	12/7/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Nov'21			\$10.00
700203	12/7/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service Nov'21			\$53.53
<b>Check Total</b>								<b>\$934.07</b>
700204	12/7/2021	Check	Crown Lift Trucks	Repairs of Equipment	Scissor Lift Service			\$273.95
700204	12/7/2021	Check	Crown Lift Trucks	Repairs of Equipment	Scissor Lift Service			\$1,318.65
<b>Check Total</b>								<b>\$1,592.60</b>
700205	12/7/2021	Check	Environmental Resource Associates	Accrued Purchases				\$986.27
700205	12/7/2021	Check	Environmental Resource Associates	Accrued Purchases				\$1,205.27
<b>Check Total</b>								<b>\$2,191.54</b>

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700206	12/7/2021	Check	Environmental Express, Inc.	Pretreatment Supplies				\$0.29
700206	12/7/2021	Check	Environmental Express, Inc.	Accrued Purchases				\$766.80
				<b>Check Total</b>				<b>\$767.09</b>
700207	12/7/2021	Check	Grainger, Inc	Accrued Purchases				\$873.31
				<b>Check Total</b>				<b>\$873.31</b>
700208	12/7/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$19.96
700208	12/7/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$25.46
				<b>Check Total</b>				<b>\$45.42</b>
700209	12/7/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	E-1379 Trailer Floor Repair Materials			\$70.93
				<b>Check Total</b>				<b>\$70.93</b>
700210	12/7/2021	Check	Northern Kentucky Water District	Utility - Water	Service 8-11 / 11-10-21			\$54.81
700210	12/7/2021	Check	Northern Kentucky Water District	Utility - Water	Service 10-7 / 11-5-21			\$19.06
				<b>Check Total</b>				<b>\$73.87</b>
700211	12/7/2021	Check	Steve Staggs	Compensation Consulting Services	Compensation Analysis			\$2,499.80
				<b>Check Total</b>				<b>\$2,499.80</b>
700212	12/7/2021	Check	Uline, Inc	Accrued Purchases				\$149.58
				<b>Check Total</b>				<b>\$149.58</b>
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$28.44
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$837.48
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$5.02
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$631.56
700213	12/7/2021	Check	Verizon Wireless	Telemetry / Wetland	Service 11-2 / 12-1-21			\$21.32
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$2,763.36
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$76.73
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$59.57
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$27.16
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$27.16
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$54.44

# Checkbook Register

From 12/1/2021 to 12/31/2021

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$404.40	
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$129.06	
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$47.40	
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$54.44	
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$81.66	
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$400.15	
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$159.80	
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$104.26	
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$223.72	
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$31.96	
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$378.89	
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$136.78	
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$215.84	
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$108.01	
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$306.25	
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$576.62	
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$162.14	
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$36.03	
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$72.06	
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$18.01	
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$90.08	
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$72.76	
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$72.06	
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$252.21	
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$18.01	

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$36.03
700213	12/7/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-21			\$90.08
700213	12/7/2021	Check	Verizon Wireless	Accrued Purchases	Replace John Stephenson's USB mifi			\$79.99
700213	12/7/2021	Check	Verizon Wireless	Accrued Purchases	Replacement tablet due to cracked screen 859-638-5419			\$379.99
<b>Check Total</b>								<b>\$9,270.93</b>
700214	12/7/2021	Check	Xylem Dewatering Solutions, Inc	Tools & Small Equipment Rental	Rental: 1 Month - Auto Diesel			\$360.00
700214	12/7/2021	Check	Xylem Dewatering Solutions, Inc	Tools & Small Equipment Rental	Rental: 1 Month - Auto Diesel			\$140.00
<b>Check Total</b>								<b>\$500.00</b>
700215	12/13/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$975			\$45.22
<b>Check Total</b>								<b>\$45.22</b>
700216	12/13/2021	Check	ADS Environmental Serivces, LLC	Accrued Purchases				\$19,930.00
<b>Check Total</b>								<b>\$19,930.00</b>
700217	12/13/2021	Check	Air Hydro Power	Facility - Pumps				\$24.19
700217	12/13/2021	Check	Air Hydro Power	Accrued Purchases				\$90.68
<b>Check Total</b>								<b>\$114.87</b>
700218	12/13/2021	Check	All Pro Investment, LLC	Accrued Purchases	5 GALLON SQUARE PLASTIC JUGS			\$158.80
<b>Check Total</b>								<b>\$158.80</b>
700219	12/13/2021	Check	American Sound & Electronics, Inc.	Audio/Visual (AV) Equipment	AV Tech Support			\$2,455.20
<b>Check Total</b>								<b>\$2,455.20</b>
700220	12/13/2021	Check	Applied Industrial Technologies	External Building Supplies				\$14.57
700220	12/13/2021	Check	Applied Industrial Technologies	Accrued Purchases				\$273.96
<b>Check Total</b>								<b>\$288.53</b>
700221	12/13/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$43.27
700221	12/13/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88
700221	12/13/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
700221	12/13/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88
<b>Check Total</b>								<b>\$160.28</b>
700222	12/13/2021	Check	Bavarian	Grit Removal				\$702.00
700222	12/13/2021	Check	Bavarian	Filter Cake				\$41,478.26

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
700222	12/13/2021	Check	Bavarian	Hauling - Labor				\$37,717.40	
				<b>Check Total</b>				<b>\$79,897.66</b>	
700223	12/13/2021	Check	Bonded Lock Service	Accrued Purchases				\$125.00	
				<b>Check Total</b>				<b>\$125.00</b>	
700224	12/13/2021	Check	Boone County Water District	Turn Off Fees Charged	Boone shut off fees FY2			\$1,250.00	
				<b>Check Total</b>				<b>\$1,250.00</b>	
700225	12/13/2021	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$2,497.74	
				<b>Check Total</b>				<b>\$2,497.74</b>	
700226	12/13/2021	Check	CDW Government, LLC	Accrued Purchases	Total Micro AC Adapter Microsoft Surface GO 24W			\$94.32	
700226	12/13/2021	Check	CDW Government, LLC	Accrued Purchases				\$454.94	
700226	12/13/2021	Check	CDW Government, LLC	Accrued Purchases	Total Micro AC Adapter Microsoft Surface GO 24W			\$47.16	
				<b>Check Total</b>				<b>\$596.42</b>	
700227	12/13/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-21			\$138.19	
				<b>Check Total</b>				<b>\$138.19</b>	
700228	12/13/2021	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY22			\$160.01	
				<b>Check Total</b>				<b>\$160.01</b>	
700229	12/13/2021	Check	Cincinnati Electrical Repair Company	Accrued Purchases				\$1,087.90	
				<b>Check Total</b>				<b>\$1,087.90</b>	
700230	12/13/2021	Check	Coffee Break Roasting Company	Water Coolers	BLANKET FOR COFFEE AND WATER SERVICES.			\$430.15	
				<b>Check Total</b>				<b>\$430.15</b>	
700231	12/13/2021	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 11-04&18-21			\$1,300.98	
700231	12/13/2021	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 11-04&18-21			\$6,672.04	
				<b>Check Total</b>				<b>\$7,973.02</b>	
700232	12/13/2021	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$164.70	
				<b>Check Total</b>				<b>\$164.70</b>	
700233	12/13/2021	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$1,249.13	
700233	12/13/2021	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$311.17	
700233	12/13/2021	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Waterworks Road Storm and Sanitary Sewer Improvements Phase I - Record Survey	S579-24	Waterworks Road, Ft. Thomas	\$4,135.00	
				<b>Check Total</b>				<b>\$5,695.30</b>	

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700234	12/13/2021	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY22			\$113.40
<b>Check Total</b>								<b>\$113.40</b>
700235	12/13/2021	Check	Emerge Technologies	Systems Software (Annual Support)	VMWare Horizon View Renewal 2021			\$4,899.94
<b>Check Total</b>								<b>\$4,899.94</b>
700236	12/13/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,311.84
700236	12/13/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,420.08
700236	12/13/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$9,229.44
700236	12/13/2021	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide			\$10,602.35
700236	12/13/2021	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
700236	12/13/2021	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
<b>Check Total</b>								<b>\$44,527.46</b>
700237	12/13/2021	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$17.06
700237	12/13/2021	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$57.08
<b>Check Total</b>								<b>\$74.14</b>
700238	12/13/2021	Check	Flaig Welding Company, Inc.	Accrued Purchases	hose roller repair			\$75.00
<b>Check Total</b>								<b>\$75.00</b>
700239	12/13/2021	Check	Grainger, Inc	Accrued Purchases				\$202.12
<b>Check Total</b>								<b>\$202.12</b>
700240	12/13/2021	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases	MIsc Supplies Blanket			\$225.99
<b>Check Total</b>								<b>\$225.99</b>
700241	12/13/2021	Check	Holthaus Lackner Signs	Contractual Services	PSP Sign Panel Replacements			\$12,695.00
<b>Check Total</b>								<b>\$12,695.00</b>
700242	12/13/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$7.92
700242	12/13/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$463.77

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700242	12/13/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$77.13
700242	12/13/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$5.18
<b>Check Total</b>								<b>\$554.00</b>
700243	12/13/2021	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines	Program Management Services - Blangey Rd. Sanitary Sewer Replacement	C616-50	Blangey Road, Highland Heights	\$797.50
<b>Check Total</b>								<b>\$797.50</b>
700244	12/13/2021	Check	Kelly Brothers Home & Design Center	SW Construction & Restoration Supplies	Construction Supplies			\$60.48
<b>Check Total</b>								<b>\$60.48</b>
700245	12/13/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-02-21			\$1,870.00
700245	12/13/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-02-21			\$4,994.20
700245	12/13/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-02-21			\$8,585.00
700245	12/13/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-02-21			\$1,530.00
700245	12/13/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-02-21			\$100.00
<b>Check Total</b>								<b>\$17,079.20</b>
700246	12/13/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$44.49
700246	12/13/2021	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1249 PM Filters			\$26.02
700246	12/13/2021	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-22 PM Filters			\$95.54
700246	12/13/2021	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-970 PM Filters			\$34.88
700246	12/13/2021	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1145 PM Filters			\$51.02
700246	12/13/2021	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	Cage Stock 10-20" Wipers & 10-			\$98.80
700246	12/13/2021	Check	KOI Equipment & Tool	Tools	Inflator gauge			\$42.99
700246	12/13/2021	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock Fuses Dept 2			\$31.11
<b>Check Total</b>								<b>\$424.85</b>
700247	12/13/2021	Check	Dionne C Laycock	Employee Recognition-Christmas	2021 Holiday Cards			\$357.50
<b>Check Total</b>								<b>\$357.50</b>
700248	12/13/2021	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$332.31
700248	12/13/2021	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder rental (ship to #55142858)			\$34.71

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700248	12/13/2021	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab			\$47.04
700248	12/13/2021	Check	Linde Gas & Equipment Inc.	Operating Supplies	CDRY Creek Propane for the forklift (ship to#55142858)			\$91.49
<b>Check Total</b>								<b>\$505.55</b>
700249	12/13/2021	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Plan and Profile Crown Point	c614-175	24 Crown Point, Ft. Thomas	\$1,350.16
700249	12/13/2021	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Storm Water	Professional Engineering Services	S579-ENG-037	Concord Drive	\$1,869.04
700249	12/13/2021	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Survey landslide area and area around slide for Geotechnical engineers	C620-74	2324 Macarthur Lane	\$7,838.60
<b>Check Total</b>								<b>\$11,057.80</b>
700250	12/13/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	Western Regional WRF Whole Effluent Toxicity Testing FY22			\$1,298.00
700250	12/13/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY22			\$1,298.00
<b>Check Total</b>								<b>\$2,596.00</b>
700251	12/13/2021	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$288.36
<b>Check Total</b>								<b>\$288.36</b>
700252	12/13/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$319.96
700252	12/13/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$96.02
700252	12/13/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE SERVICES FOR MAIN OFFICE/DUDLEY. UNDER CONTRACT.			\$159.98
<b>Check Total</b>								<b>\$575.96</b>
700253	12/13/2021	Check	Rush Truck Centers Of Ohio, Inc	Parts & Accessories	Air manifold			\$57.90
<b>Check Total</b>								<b>\$57.90</b>
700254	12/13/2021	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	safety boots			\$102.74
<b>Check Total</b>								<b>\$102.74</b>
700255	12/13/2021	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-22	Subdivisions - Acquired Assets	\$1,611.00
700255	12/13/2021	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C708-001	Boone County Growth	\$92.25
700255	12/13/2021	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-22	Subdivisions - Acquired Assets	\$1,462.50
700255	12/13/2021	Check	Strand Associates, Inc.	Contractual Services				\$411.75
700255	12/13/2021	Check	Strand Associates, Inc.	SW Utility Administration	DEPT 6, SEQ#1 BMP Manual Factsheets and Tools			\$1,735.00

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700255	12/13/2021	Check	Strand Associates, Inc.	Contractual Services	Pump Station Plan Review Support Staff			\$498.61
<b>Check Total</b>								<b>\$5,811.11</b>
700256	12/13/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 510			\$2,283.62
700256	12/13/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$91.99
700256	12/13/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 700			\$37.89
<b>Check Total</b>								<b>\$2,413.50</b>
700257	12/13/2021	Check	Thomas More University	SW Utility Administration	Env Partnership			\$10,000.00
<b>Check Total</b>								<b>\$10,000.00</b>
700258	12/13/2021	Check	Charter Communications Holdings, LLC	Cable TV - Care Here Facility	Service 12-1 / 12-31-21			\$145.73
700258	12/13/2021	Check	Charter Communications Holdings, LLC	Cable TV	Service 12-1 / 12-31-21			\$266.62
<b>Check Total</b>								<b>\$412.35</b>
700259	12/13/2021	Check	Truist Bank	Fire, Sprinkler & Backflow Inspections	Annual Fire Ins. - Dinner			\$79.11
<b>Check Total</b>								<b>\$79.11</b>
700260	12/13/2021	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,950.78
700260	12/13/2021	Check	Univar USA Inc.	Sodium Hypochlorite	Sodium Hypochlorite FY22			\$486.00
700260	12/13/2021	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$3,999.49
700260	12/13/2021	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,140.18
<b>Check Total</b>								<b>\$12,576.45</b>
700261	12/13/2021	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Duct. Dec '21			\$1,622.39
<b>Check Total</b>								<b>\$1,622.39</b>
700262	12/13/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$210.40
700262	12/13/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$108.00
700262	12/13/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$132.00
700262	12/13/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$214.40
700262	12/13/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$160.80
700262	12/13/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$319.20
<b>Check Total</b>								<b>\$1,144.80</b>
700263	12/13/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$3,452.99

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700263	12/13/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$508.93
700263	12/13/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 700			\$1,625.71
				<b>Check Total</b>				<b>\$5,587.63</b>
700264	12/13/2021	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$81.95
				<b>Check Total</b>				<b>\$81.95</b>
700265	12/14/2021	Check	Joel Adams	Sewer Service Revenue	Account closed - Refund due			\$58.07
				<b>Check Total</b>				<b>\$58.07</b>
700266	12/14/2021	Check	Alegna Realty	Sewer Service Revenue	Account closed - Refund due			\$37.67
700266	12/14/2021	Check	Alegna Realty	Storm Water Revenue	Account closed - Refund due			\$78.05
				<b>Check Total</b>				<b>\$115.72</b>
700267	12/14/2021	Check	Artisan Investments, LLC	Storm Water Revenue	Account closed - Refund due			\$5.80
700267	12/14/2021	Check	Artisan Investments, LLC	Storm Water Revenue	Account closed - Refund due			\$31.71
				<b>Check Total</b>				<b>\$37.51</b>
700268	12/14/2021	Check	Luis & Gail Blanco	Sewer Service Revenue	Account closed - Refund due			\$37.92
				<b>Check Total</b>				<b>\$37.92</b>
700269	12/14/2021	Check	Yuliya Bui	Sewer Service Revenue	Account closed - Refund due			\$4.57
				<b>Check Total</b>				<b>\$4.57</b>
700270	12/14/2021	Check	Chapel Place D & E LLC	Storm Water Revenue	Account closed - Refund due			\$334.26
				<b>Check Total</b>				<b>\$334.26</b>
700271	12/14/2021	Check	Rosa Gadea	Sewer Service Revenue	Account closed - Refund due			\$70.00
				<b>Check Total</b>				<b>\$70.00</b>
700272	12/14/2021	Check	Donna Gonzalez	Sewer Service Revenue	Account closed - Refund due			\$2,600.60
700272	12/14/2021	Check	Donna Gonzalez	Environmental Surcharge Revenue	Account closed - Refund due			\$50.03
				<b>Check Total</b>				<b>\$2,650.63</b>
700273	12/14/2021	Check	Helen Hamilton	Sewer Service Revenue	Account closed - Refund due			\$49.78
700273	12/14/2021	Check	Helen Hamilton	Storm Water Revenue	Account closed - Refund due			\$47.75
				<b>Check Total</b>				<b>\$97.53</b>
700274	12/14/2021	Check	Yong Huang	Storm Water Revenue	Account closed - Refund due			\$5.04
				<b>Check Total</b>				<b>\$5.04</b>

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700275	12/14/2021	Check	Patricia Mcclanahan	Storm Water Revenue	Account closed - Refund due			\$15.12
<b>Check Total</b>								<b>\$15.12</b>
700276	12/14/2021	Check	Kevin McElfresh	Storm Water Revenue	Account closed - Refund due			\$16.62
<b>Check Total</b>								<b>\$16.62</b>
700277	12/14/2021	Check	Carrie Moon	Sewer Service Revenue	Account closed - Refund due			\$2.72
700277	12/14/2021	Check	Carrie Moon	Environmental Surcharge Revenue	Account closed - Refund due			\$0.44
<b>Check Total</b>								<b>\$3.16</b>
700278	12/14/2021	Check	Riverview Farms HOA	Storm Water Revenue	Account closed - Refund due			\$327.96
<b>Check Total</b>								<b>\$327.96</b>
700279	12/14/2021	Check	Benjamin Sisson	Sewer Service Revenue	Account closed - Refund due			\$155.14
<b>Check Total</b>								<b>\$155.14</b>
700280	12/14/2021	Check	Courtney Smith	Sewer Service Revenue	Account closed - Refund due			\$25.35
700280	12/14/2021	Check	Courtney Smith	Environmental Surcharge Revenue	Account closed - Refund due			(\$4.60)
<b>Check Total</b>								<b>\$20.75</b>
700281	12/14/2021	Check	Starnes Living Trust	Storm Water Revenue	Account closed - Refund due			\$3.63
<b>Check Total</b>								<b>\$3.63</b>
700282	12/15/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$43.27
<b>Check Total</b>								<b>\$43.27</b>
700283	12/15/2021	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$37.86
700283	12/15/2021	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$15.63
<b>Check Total</b>								<b>\$53.49</b>
700284	12/15/2021	Check	Battery Men, Inc.	Batteries	Shadow Lake Generator-V-1290 &			\$111.90
700284	12/15/2021	Check	Battery Men, Inc.	Batteries	Shadow Lake Generator-V-1290 &			\$213.80
700284	12/15/2021	Check	Battery Men, Inc.	Standby Generators	Shadow Lake Generator-V-1290 &			\$106.90
<b>Check Total</b>								<b>\$432.60</b>
700285	12/15/2021	Check	Bowling's Enterprise	Accrued Purchases	V-0102 Starter			\$125.00
700285	12/15/2021	Check	Bowling's Enterprise	Accrued Purchases	E-1383 Starter			\$110.00
<b>Check Total</b>								<b>\$235.00</b>

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700286	12/15/2021	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S627-2022	City of Taylor Mill Stormwater	\$303.92
				<b>Check Total</b>				<b>\$303.92</b>
700287	12/15/2021	Check	BEC Enterprises, LLC	Accrued Purchases				\$2,288.26
				<b>Check Total</b>				<b>\$2,288.26</b>
700288	12/15/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 2] Blanket Purchase Order - Pump Stations Wet Well Cleaning Services			\$1,048.74
700288	12/15/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS	[Dept 7 : Seq 2] Blanket Purchase Order - Pump Stations Wet Well Cleaning Services			\$701.56
				<b>Check Total</b>				<b>\$1,750.30</b>
700289	12/15/2021	Check	Care Here, LLC	Care Here - Program Fee	CareHere-program fees			\$4,830.00
700289	12/15/2021	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Madison			\$14,547.14
700289	12/15/2021	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Madison			\$12.00
700289	12/15/2021	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$1,176.92
700289	12/15/2021	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Florence			\$2,749.23
700289	12/15/2021	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$162.57
700289	12/15/2021	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere-Kenton			\$2,175.99
700289	12/15/2021	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$464.66
				<b>Check Total</b>				<b>\$26,118.51</b>
700290	12/15/2021	Check	CDW Government, LLC	Accrued Purchases	Samsung BE43T-H BET-H Pro TV Series- 43# CDW#6000615			\$441.75
				<b>Check Total</b>				<b>\$441.75</b>
700291	12/15/2021	Check	CH2MHILL	Engineering & Consulting Services	SCREAM Maintenance and Support. ( Not to Exceed )			\$439.34
				<b>Check Total</b>				<b>\$439.34</b>
700292	12/15/2021	Check	Clear Consulting, Inc	Construction In Progress - Treatment Plants	ERWRF Clarifier Rehab Scope Development	C401-ENG-014	ERWRF Clarifier Rehab	\$1,460.00
				<b>Check Total</b>				<b>\$1,460.00</b>
700293	12/15/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases	CAP GASKET FOR 3" Y STRAINER			\$33.44
700293	12/15/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$920.00
				<b>Check Total</b>				<b>\$953.44</b>
700294	12/15/2021	Check	Dominion Equipment Parts, LLC	Accrued Purchases				\$2,760.86

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700294	12/15/2021	Check	Dominion Equipment Parts, LLC	Excavator Tracks				\$90.00
<b>Check Total</b>								<b>\$2,850.86</b>
700295	12/15/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	DOT physical/screen			\$55.00
700295	12/15/2021	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physical/screen			\$44.00
<b>Check Total</b>								<b>\$99.00</b>
700296	12/15/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$22.78
700296	12/15/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$79.46
700296	12/15/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$113.12
<b>Check Total</b>								<b>\$215.36</b>
700297	12/15/2021	Check	City of Ft. Wright	Construction In Progress - Storm Water	Amsterdam Rd, 50/50 Cost-share	S577-192	Amsterdam Road, Ft. Wright	\$6,454.64
<b>Check Total</b>								<b>\$6,454.64</b>
700298	12/15/2021	Check	Graybar Electric Company	Accrued Purchases	LED 8FT STRIP 4000K WHT			\$515.83
700298	12/15/2021	Check	Graybar Electric Company	Accrued Purchases	140CPS11420 SN:21102004873			\$598.01
<b>Check Total</b>								<b>\$1,113.84</b>
700299	12/15/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$10.48
700299	12/15/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$1,194.00
700299	12/15/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$49.62
<b>Check Total</b>								<b>\$1,254.10</b>
700300	12/15/2021	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$2,537.50
700300	12/15/2021	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C705-ENG-062	Strathmore/Memorial Parkway	\$2,537.50
700300	12/15/2021	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C707-ENG-015-02	W6 Phase II Collection Piping	\$3,770.00
700300	12/15/2021	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C707-ENG-015-03	W6 Phase III PS Improvements	\$435.00
700300	12/15/2021	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$217.50
700300	12/15/2021	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$706.87

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700300	12/15/2021	Check	Inflo Design Group, LLC	Construction In Progress - Force Mains		C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$942.50
700300	12/15/2021	Check	Inflo Design Group, LLC	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$2,120.63
				<b>Check Total</b>				<b>\$13,267.50</b>
700301	12/15/2021	Check	Janell, Inc.	Accrued Purchases				\$1,340.00
				<b>Check Total</b>				<b>\$1,340.00</b>
700302	12/15/2021	Check	Linde Gas & Equipment Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$309.92
				<b>Check Total</b>				<b>\$309.92</b>
700303	12/15/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Wet Weather Team Blanket PO Lowes			\$240.32
				<b>Check Total</b>				<b>\$240.32</b>
700304	12/15/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$50.00
700304	12/15/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$50.00
700304	12/15/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$1,036.00
700304	12/15/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$50.00
700304	12/15/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$86.00
700304	12/15/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$74.00
700304	12/15/2021	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$63.00
				<b>Check Total</b>				<b>\$1,409.00</b>
700305	12/15/2021	Check	Pelton Environmental Products, Inc.	Accrued Purchases	Chemical Totes			\$10,200.00
				<b>Check Total</b>				<b>\$10,200.00</b>
700306	12/15/2021	Check	Polydyne, Inc	Polymer	(810-2) Polymer ER FY22			\$10,744.80
				<b>Check Total</b>				<b>\$10,744.80</b>
700307	12/15/2021	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$168.93
				<b>Check Total</b>				<b>\$168.93</b>
700308	12/15/2021	Check	Reupert Heating and Air Conditioning, Inc	Construction In Progress - Treatment Plants	Install HVAC Mini Split System for Server Room	C401-167	Eastern Data A/C System	\$3,071.00
				<b>Check Total</b>				<b>\$3,071.00</b>
700309	12/15/2021	Check	Andrea Mack	Contractual Services				\$1,688.00
700309	12/15/2021	Check	Andrea Mack	Contractual Services				\$1,478.00
700309	12/15/2021	Check	Andrea Mack	Contractual Services				\$1,972.00

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700309	12/15/2021	Check	Andrea Mack	Contractual Services				\$0.10
				<b>Check Total</b>				<b>\$5,138.10</b>
700310	12/15/2021	Check	Rudd Equipment Company, Inc.	Parts & Accessories				\$34.13
700310	12/15/2021	Check	Rudd Equipment Company, Inc.	Accrued Purchases				\$329.93
				<b>Check Total</b>				<b>\$364.06</b>
700311	12/15/2021	Check	Gregory Schneider	Storm Water Revenue	Account Closed - Refund Due			\$48.59
				<b>Check Total</b>				<b>\$48.59</b>
700312	12/15/2021	Check	Silver Grove Motors, Inc.	Towing Expense	V-1122 Tow for Steering Issue			\$225.00
700312	12/15/2021	Check	Silver Grove Motors, Inc.	Towing Expense	V-1289 Tow for Transmission Is			\$600.00
				<b>Check Total</b>				<b>\$825.00</b>
700313	12/15/2021	Check	Larry Smith Inc.	Construction In Progress - Combined 333 E 17th St Sewer		C604-199	333 E. 17th Street	\$30,106.27
				<b>Check Total</b>				<b>\$30,106.27</b>
700314	12/15/2021	Check	Straeffer Pump & Supply, Inc.	Postage				\$17.91
700314	12/15/2021	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$2,112.00
				<b>Check Total</b>				<b>\$2,129.91</b>
700315	12/15/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 700			\$210.99
700315	12/15/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$33.99
700315	12/15/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$162.97
				<b>Check Total</b>				<b>\$407.95</b>
700316	12/15/2021	Check	Triad Technologies, LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$14.04
				<b>Check Total</b>				<b>\$14.04</b>
700317	12/15/2021	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,012.11
700317	12/15/2021	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,389.15
				<b>Check Total</b>				<b>\$8,401.26</b>
700318	12/15/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$100.00
700318	12/15/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$108.80
700318	12/15/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$211.20
700318	12/15/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$98.40

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700318	12/15/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$210.40
700318	12/15/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$124.00
700318	12/15/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$162.40
700318	12/15/2021	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$96.00
				<b>Check Total</b>				<b>\$1,111.20</b>
700319	12/15/2021	Check	Valor, LLC	Accrued Purchases	PCA Purity FG White Oil 15 (5.3 Gallon) Pail - Ashford Village #2 - Grundfos Pumps Lubrication			\$116.81
				<b>Check Total</b>				<b>\$116.81</b>
700320	12/15/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$1,122.54
700320	12/15/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$986.70
700320	12/15/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 100			\$171.09
700320	12/15/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 820			\$119.93
				<b>Check Total</b>				<b>\$2,400.26</b>
700321	12/15/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$23,708.00
				<b>Check Total</b>				<b>\$23,708.00</b>
700322	12/15/2021	Check	Ideal Supplies, Inc.	Accrued Purchases	4 TINE RAKE			\$455.76
700322	12/15/2021	Check	Ideal Supplies, Inc.	Accrued Purchases				\$645.00
700322	12/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water	Landscape Boulders	S610-2022	City of Edgewood Stormwater	\$96.90
700322	12/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2022-2	Bellevue - Catch Basins	\$241.50
700322	12/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2022-2	Bellevue - Catch Basins	\$10.00
700322	12/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2022-2	Bellevue - Catch Basins	\$75.00
700322	12/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2022-2	Bellevue - Catch Basins	\$630.00
700322	12/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2022-2	Bellevue - Catch Basins	\$50.00
700322	12/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C602-2022-2	Bromley - Catch Basins	\$75.00
700322	12/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C602-2022-2	Bromley - Catch Basins	\$15.00
700322	12/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C602-2022-2	Bromley - Catch Basins	\$630.00
700322	12/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2022-1	Covington - Manholes	\$1,071.00

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700322	12/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2022-1	Covington - Manholes	\$120.75
700322	12/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2022-1	Covington - Manholes	\$75.00
700322	12/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C602-2022-2	Bromley - Catch Basins	\$181.13
700322	12/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2022-1	Covington - Manholes	\$181.13
700322	12/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2022-1	Covington - Manholes	\$75.00
700322	12/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2022-1	Covington - Manholes	\$26.00
700322	12/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C621-2022-3	Park Hills-Trenchless PipeLine	\$504.00
700322	12/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C621-2022-3	Park Hills-Trenchless PipeLine	\$40.00
700322	12/15/2021	Check	Ideal Supplies, Inc.	Private Lateral Program				\$2,314.50
700322	12/15/2021	Check	Ideal Supplies, Inc.	Construction Supplies				\$8,630.01
700322	12/15/2021	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$3,097.50
<b>Check Total</b>								<b>\$19,240.18</b>
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/30/2021			\$73,632.97
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01/21-12/01/21			\$295.24
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$122.69
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$34.13
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$131.56
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$108.18
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/19-11/17/21			\$114.90
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/13-11/11/21			\$37.35
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$170.53
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$178.33
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$160.06
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$95.71
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/31-11/30/21			\$48.07
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$39.58

# Checkbook Register

From 12/1/2021 to 12/31/2021

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$80.32	
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01-21			\$97.07	
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$60.84	
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$33.05	
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$103.00	
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$126.04	
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$152.80	
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$123.78	
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$131.86	
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/31-11/30/21			\$145.59	
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$178.33	
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$147.15	
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$100.37	
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$38.91	
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$115.98	
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$287.82	
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$55.18	
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/31-11/30/21			\$2,190.84	
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/20-11/18/21			\$46.01	
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/31-11/30/21			\$131.56	
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$154.95	
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$100.37	
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/31-11/30/21			\$3,308.17	
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/31-11/30/21			\$8,033.88	
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/31-11/30/21			\$11,255.39	

# Checkbook Register

From 12/1/2021 to 12/31/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-11/30/21			\$772.95
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$187.51
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/08-11/08/21			\$42.31
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/14-11/12/21			\$85.10
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$385.65
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$935.81
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/31-11/30/21			\$69.16
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/31-12/01/21			\$109.38
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/10-12/01/21			\$42.89
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01/21			\$53.62
700323	12/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/31-11/30/21			\$11,432.74
<b>Check Total</b>								<b>\$116,485.68</b>
700324	12/16/2021	Check	Drees Pemier Homes Inc. - TEMP	Capacity Connection (Tap-In) Fees	Permit Over Payment			\$3.00
700324	12/16/2021	Check	Drees Pemier Homes Inc. - TEMP	Capacity Connection (Tap-In) Fees	Permit Over Payment			\$3.00
<b>Check Total</b>								<b>\$6.00</b>
700325	12/20/2021	Check	Samantha B Bucher-Taylor	Sewer Service Revenue	Accoun Closed - Refund Due			\$382.30
<b>Check Total</b>								<b>\$382.30</b>
700326	12/20/2021	Check	East End Investments LLC	Storm Water Revenue	Account Closed - Refund Due			\$362.31
700326	12/20/2021	Check	East End Investments LLC	Storm Water Revenue	Account Closed - Refund Due			\$19.58
700326	12/20/2021	Check	East End Investments LLC	Storm Water Revenue	Account Closed - Refund Due			\$5.08
700326	12/20/2021	Check	East End Investments LLC	Storm Water Revenue	Account Closed - Refund Due			\$15.66
700326	12/20/2021	Check	East End Investments LLC	Storm Water Revenue	Account Closed - Refund Due			\$22.96
700326	12/20/2021	Check	East End Investments LLC	Storm Water Revenue	Account Closed - Refund Due			\$8.58
700326	12/20/2021	Check	East End Investments LLC	Storm Water Revenue	Account Closed - Refund Due			\$14.24
<b>Check Total</b>								<b>\$448.41</b>
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$21.63
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$1.75

# Checkbook Register

From 12/1/2021 to 12/31/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$19.49
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$7.45
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$18.04
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$30.92
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$215.99
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$3.27
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$820.47
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$8.66
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$70.25
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$4.69
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$69.30
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$9.52
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			(\$9.25)
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$1.44
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$8.17
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$319.13
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$5.19
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$188.47
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$63.00
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$3.59
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$1.70
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$1.92
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$141.12
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$27.60
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$1.30

# Checkbook Register

From 12/1/2021 to 12/31/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$153.46	
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			(\$29.98)	
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$22.84	
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$0.54	
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$39.68	
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$3.42	
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$26.48	
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$1.88	
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$1.73	
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$8.41	
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$29.30	
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$1.03	
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$20.79	
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$2.59	
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$9.02	
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$10.68	
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$18.60	
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$4.78	
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$22.30	
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$1.08	
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$19.91	
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$7.74	
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$21.87	
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$10.64	
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$1.83	

# Checkbook Register

From 12/1/2021 to 12/31/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$0.13
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$47.77
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$54.39
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$18.57
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$18.04
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$145.58
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$16.00
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			(\$0.53)
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$20.71
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			(\$0.71)
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$5.34
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$496.35
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$0.67
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$4.16
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$1.51
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$6.68
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$27.77
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$48.10
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$188.28
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$167.82
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$20.64
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$4.94
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$22.15
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$3.43
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$22.15

# Checkbook Register

From 12/1/2021 to 12/31/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$3.43
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$19.74
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$5.84
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$19.74
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$5.84
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$19.74
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$5.84
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$20.56
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$5.02
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$4.81
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$18.60
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$4.78
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$20.36
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$3.02
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$22.07
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$1.31
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$18.76
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$4.62
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$18.60
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$4.78
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$18.22
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$5.16
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$18.22
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$61.79
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$3.71

# Checkbook Register

From 12/1/2021 to 12/31/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$32.53
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$632.31
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$9.85
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$311.81
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$791.81
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$6.43
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$132.42
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$21.21
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$4.37
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$21.80
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$3.78
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$21.35
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$4.23
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$25.05
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$0.53
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$265.30
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$24.41
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$19.94
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$1.70
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$1.92
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$30.19
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$21.21
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$4.37
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$22.15
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$3.43

# Checkbook Register

From 12/1/2021 to 12/31/2021

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$21.47
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$1.91
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$646.08
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$19.21
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$4.17
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$20.36
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$3.02
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$20.47
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$2.91
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$22.11
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$2.02
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$21.77
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$1.61
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$5.34
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$1.15
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			\$5.43
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$27.06
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$54.12
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$18.04
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$5.34
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$46.29
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$21.78
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$20.11
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			(\$8.90)
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$18.04

# Checkbook Register

From 12/1/2021 to 12/31/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$5.34
700327	12/20/2021	Check	Fischer Homes	Storm Water Revenue	Account Closed - Refund Due			(\$2.67)
700327	12/20/2021	Check	Fischer Homes	Sewer Service Revenue	Account Closed - Refund Due			\$5.34
				<b>Check Total</b>				<b>\$7,562.95</b>
700328	12/20/2021	Check	Tim Francis	Storm Water Revenue	Account Closed - Refund Due			\$6.75
				<b>Check Total</b>				<b>\$6.75</b>
700329	12/20/2021	Check	Jerry Grubman	Sewer Service Revenue	Account Closed - Refund Due			\$420.01
700329	12/20/2021	Check	Jerry Grubman	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$20.02)
700329	12/20/2021	Check	Jerry Grubman	Storm Water Revenue	Account Closed - Refund Due			(\$17.60)
				<b>Check Total</b>				<b>\$382.39</b>
700330	12/20/2021	Check	Allison Johnson	Sewer Service Revenue	Account Closed - Refund Due			\$78.24
700330	12/20/2021	Check	Allison Johnson	Environmental Surcharge Revenue	Account Closed - Refund Due			\$11.61
				<b>Check Total</b>				<b>\$89.85</b>
700331	12/20/2021	Check	KPN Enterprises LLC	Storm Water Revenue	Account Closed - Refund Due			\$5.24
				<b>Check Total</b>				<b>\$5.24</b>
700332	12/20/2021	Check	Warren Meilicke	Sewer Service Revenue	Account Closed - Refund Due			\$38.64
700332	12/20/2021	Check	Warren Meilicke	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$2.10)
700332	12/20/2021	Check	Warren Meilicke	Storm Water Revenue	Account Closed - Refund Due			(\$1.36)
				<b>Check Total</b>				<b>\$35.18</b>
700333	12/20/2021	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$35.72
				<b>Check Total</b>				<b>\$35.72</b>
700334	12/20/2021	Check	Joyce Schunder	Sewer Service Revenue	Account Closed - Refund Due			\$10.39
700334	12/20/2021	Check	Joyce Schunder	Environmental Surcharge Revenue	Account Closed - Refund Due			\$3.31
				<b>Check Total</b>				<b>\$13.70</b>
700335	12/20/2021	Check	Fred Tarr	Sewer Service Revenue	Account Closed - Refund Due			\$255.62
700335	12/20/2021	Check	Fred Tarr	Environmental Surcharge Revenue	Account Closed - Refund Due			\$38.52
700335	12/20/2021	Check	Fred Tarr	Storm Water Revenue	Account Closed - Refund Due			\$37.84
				<b>Check Total</b>				<b>\$331.98</b>
700336	12/20/2021	Check	Thirty 9 Property	Sewer Service Revenue	Account Closed - Refund Due			\$270.24

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700336	12/20/2021	Check	Thirty 9 Property	Environmental Surcharge Revenue	Account Closed - Refund Due			\$49.88
700336	12/20/2021	Check	Thirty 9 Property	Storm Water Revenue	Account Closed - Refund Due			\$42.33
				<b>Check Total</b>				<b>\$362.45</b>
700337	12/20/2021	Check	Doug & Gina Youtsey	Storm Water Revenue	Account Closed - Refund Due			\$806.90
				<b>Check Total</b>				<b>\$806.90</b>
700338	12/20/2021	Check	American Municipal Tax-Exempt Compliance Corporation	Rebate Computations	Rebate Report & Opinion			\$700.00
				<b>Check Total</b>				<b>\$700.00</b>
700339	12/20/2021	Check	B L Anderson Co Inc	Construction In Progress - Treatment Clarifier Inspection Plants		C401-ENG-014	ERWRF Clarifier Rehab	\$5,195.00
				<b>Check Total</b>				<b>\$5,195.00</b>
700340	12/20/2021	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fees-BC Clark	C000-22	Subdivisions - Acquired Assets	\$50.00
				<b>Check Total</b>				<b>\$50.00</b>
700341	12/20/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-10 / 1-9-22			\$60.58
700341	12/20/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-10 / 1-9-22			\$86.65
700341	12/20/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-5 / 1-4-22			\$126.53
700341	12/20/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-5 / 1-4-22			\$266.76
700341	12/20/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-5 / 1-4-22			\$133.96
700341	12/20/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-8 / 1-7-22			\$108.25
				<b>Check Total</b>				<b>\$782.73</b>
700342	12/20/2021	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 11-10 / 12-9-21			\$5,457.75
				<b>Check Total</b>				<b>\$5,457.75</b>
700343	12/20/2021	Check	Close the Loop	Storm Water Revenue	Refund - Account Closed-Rush			\$9,860.67
				<b>Check Total</b>				<b>\$9,860.67</b>
700344	12/20/2021	Check	J.H. Fedders Feed Co.	Construction In Progress - Storm Water	Construction Supplies	S627-2022	City of Taylor Mill Stormwater	\$59.85
				<b>Check Total</b>				<b>\$59.85</b>
700345	12/20/2021	Check	Gateway Community & Technical College	Travel - Certification & Training Expense	CDL TRAINING COURSE FOR JOHN FLETCHER			\$4,125.00
				<b>Check Total</b>				<b>\$4,125.00</b>
700346	12/20/2021	Check	HACH Company	Laboratory Equipment Annual Maintenance	Hach Service Partnerhip, 11/15/21 -11/14/22			\$33,444.00
				<b>Check Total</b>				<b>\$33,444.00</b>
700347	12/20/2021	Check	Hilltop Basic Resources Inc	Construction Supplies	Gravel			\$297.90
				<b>Check Total</b>				<b>\$297.90</b>

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700348	12/20/2021	Check	Home Depot	Operating Supplies	Miscellaneous Items -Operation			\$29.47
700348	12/20/2021	Check	Home Depot	Operating Supplies	Miscellaneous Items -Operation			\$20.97
700348	12/20/2021	Check	Home Depot	Operating Supplies	Miscellaneous Items -Operation			\$21.97
700348	12/20/2021	Check	Home Depot	Operating Supplies	Miscellaneous Items -Operation			\$14.48
700348	12/20/2021	Check	Home Depot	Operating Supplies	Miscellaneous Items -Operation			\$8.97
700348	12/20/2021	Check	Home Depot	Operating Supplies	Miscellaneous Items -Operation			\$62.91
				<b>Check Total</b>				<b>\$158.77</b>
700349	12/20/2021	Check	International Facility Management Association	General Administration - Subscriptions	ANNUAL MEMBERSHIP			\$467.00
				<b>Check Total</b>				<b>\$467.00</b>
700350	12/20/2021	Check	J.J. Keller & Associates, Inc	General Administration - Subscriptions	Safety Management Suite - JJ K			\$3,690.00
				<b>Check Total</b>				<b>\$3,690.00</b>
700351	12/20/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-16-21			\$1,870.00
700351	12/20/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-16-21			\$4,879.20
700351	12/20/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-16-21			\$8,785.00
700351	12/20/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-16-21			\$1,530.00
700351	12/20/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-16-21			\$100.00
				<b>Check Total</b>				<b>\$17,164.20</b>
700352	12/20/2021	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Storm Water	Engineering Design	S614-91	126 & 127 Crown Avenue	\$3,320.00
700352	12/20/2021	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Knollwood Dr Highland Hieghts Survey work	C616-57	7 Knollwood Drive	\$5,350.20
				<b>Check Total</b>				<b>\$8,670.20</b>
700353	12/20/2021	Check	Merkle Lawn Care Company, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR MOWING ASSISTANCE			\$560.00
				<b>Check Total</b>				<b>\$560.00</b>
700354	12/20/2021	Check	Northern Kentucky Water District	Utility - Water	Service 8-17 / 11-15-21			\$216.99
700354	12/20/2021	Check	Northern Kentucky Water District	Utility - Water	Service 8-13 / 11-12-21			\$109.22
700354	12/20/2021	Check	Northern Kentucky Water District	Utility - Water	Service 8-13 / 11-12-21			\$8,820.95
700354	12/20/2021	Check	Northern Kentucky Water District	Utility - Water	Service 8-19 / 11-17-21			\$11,137.32
				<b>Check Total</b>				<b>\$20,284.48</b>
700355	12/20/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$87.00

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700355	12/20/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$425.00
				<b>Check Total</b>				<b>\$512.00</b>
700356	12/20/2021	Check	Petty Cash	Travel - Business Meetings Expense	Misc Rmb for Misc purchases			\$10.00
700356	12/20/2021	Check	Petty Cash	SN Recording/Filing Fees	Misc Rmb for Misc purchases			\$406.00
700356	12/20/2021	Check	Petty Cash	General Administration - Dues	Misc Rmb for Misc purchases			\$310.00
700356	12/20/2021	Check	Petty Cash	Postage	Misc Rmb for Misc purchases			\$36.60
700356	12/20/2021	Check	Petty Cash	Photocopies, Telephone, Postage & Other Misc.	Misc Rmb for Misc purchases			\$8.00
700356	12/20/2021	Check	Petty Cash	Research Legal Opinions & Misc	Misc Rmb for Misc purchases			\$50.00
				<b>Check Total</b>				<b>\$820.60</b>
700357	12/20/2021	Check	Solaris Homes, LLC	Sewer Service Revenue	Refund - Account Closed-Rush			\$1,346.48
700357	12/20/2021	Check	Solaris Homes, LLC	Environmental Surcharge Revenue	Refund - Account Closed-Rush			\$153.90
				<b>Check Total</b>				<b>\$1,500.38</b>
700358	12/20/2021	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines	Bullock Pen Watershed Master Planning	C701-039	Bullockpen WatershedMasterplan	\$22,435.79
				<b>Check Total</b>				<b>\$22,435.79</b>
700359	12/20/2021	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00
				<b>Check Total</b>				<b>\$85.00</b>
700360	12/20/2021	Check	Unum Life Insurance	Long Term Disability	AD&D/Life/LTD / Jan '22			\$7,097.23
700360	12/20/2021	Check	Unum Life Insurance	Life Insurance	AD&D/Life/LTD / Jan '22			\$2,660.56
700360	12/20/2021	Check	Unum Life Insurance	Accidental Death & Dismemberment	AD&D/Life/LTD / Jan '22			\$697.27
				<b>Check Total</b>				<b>\$10,455.06</b>
700361	12/20/2021	Check	USA Today	General Administration - Subscriptions	Daily Newspapers - Main Office FY22			\$6.00
700361	12/20/2021	Check	USA Today	General Administration - Subscriptions	Daily Newspapers - Main Office FY22			\$6.00
				<b>Check Total</b>				<b>\$12.00</b>
700362	12/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$96.84
700362	12/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$135.58
700362	12/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$38.74
700362	12/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$58.11

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
700362	12/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$154.95	
700362	12/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$19.36	
700362	12/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$58.11	
700362	12/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$77.48	
700362	12/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$77.48	
700362	12/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$329.27	
700362	12/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$58.11	
700362	12/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$290.52	
700362	12/20/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,220.24	
				<b>Check Total</b>				<b>\$2,614.79</b>	
700363	12/23/2021	Check	A-1 Electric Motor Service	Accrued Purchases	MAIN OFFICE EXTERNAL REPAIR PARTS			\$107.31	
				<b>Check Total</b>				<b>\$107.31</b>	
700364	12/23/2021	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$3,345.00	
700364	12/23/2021	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$1,005.13	
700364	12/23/2021	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines		W17-003	US 27 and AA Highway Sewer	\$25,366.37	
				<b>Check Total</b>				<b>\$29,716.50</b>	
700365	12/23/2021	Check	Affordable Chimney Sweep, Inc.	Mulch, Mowing, Landscaping & Etc.	Bio Filter Media Mulch - Western Regional Tunnel - Shaft #1			\$7,500.00	
				<b>Check Total</b>				<b>\$7,500.00</b>	
700366	12/23/2021	Check	Alfa Laval Inc.	Accrued Purchases				\$568.78	
				<b>Check Total</b>				<b>\$568.78</b>	
700367	12/23/2021	Check	Applied Industrial Technologies	Accrued Purchases	MISC ELECTRIC PARTS-SVX015A14A1B1 - SVX9000 S/N: 11285547			\$1,956.81	
				<b>Check Total</b>				<b>\$1,956.81</b>	
700368	12/23/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25	
700368	12/23/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88	
700368	12/23/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933 (FY22)			\$43.27	
				<b>Check Total</b>				<b>\$115.40</b>	
700369	12/23/2021	Check	Battery Men, Inc.	Standby Pumps	Ridgeway Pump Station Battery			\$106.90	

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700369	12/23/2021	Check	Battery Men, Inc.	Standby Generators	Sandrun Generator Battery 2-31			\$213.80
				<b>Check Total</b>				<b>\$320.70</b>
700370	12/23/2021	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C632-2022-3	Boone County-Trenchless Pipe	\$227.94
700370	12/23/2021	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$151.96
				<b>Check Total</b>				<b>\$379.90</b>
700371	12/23/2021	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,766.82
				<b>Check Total</b>				<b>\$1,766.82</b>
700372	12/23/2021	Check	Buckeye Power Sales Co., Inc.	Contractual Services	[Dept 7: Seq 1] Diesel Generator Maintenance Services - 23 Pump Stations / 1 Portable Standby			\$2,525.00
				<b>Check Total</b>				<b>\$2,525.00</b>
700373	12/23/2021	Check	CDW Government, LLC	Accrued Purchases				\$972.83
				<b>Check Total</b>				<b>\$972.83</b>
700374	12/23/2021	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 12-19 / 1-18-22			\$353.19
				<b>Check Total</b>				<b>\$353.19</b>
700375	12/23/2021	Check	Columbus Equipment Company	Accrued Purchases				\$44.43
				<b>Check Total</b>				<b>\$44.43</b>
700376	12/23/2021	Check	Core & Main LP	Accrued Purchases	4" SDR35 PVC Pipe, SDR 35			\$483.00
700376	12/23/2021	Check	Core & Main LP	Accrued Purchases				\$1,234.00
700376	12/23/2021	Check	Core & Main LP	Accrued Purchases	Plastic M/H Risers 4", HDPE			\$1,659.00
				<b>Check Total</b>				<b>\$3,376.00</b>
700377	12/23/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$11.66
				<b>Check Total</b>				<b>\$11.66</b>
700378	12/23/2021	Check	DeBra-Kuempel, Inc.	Board of Education				\$147.38
700378	12/23/2021	Check	DeBra-Kuempel, Inc.	Board of Education				\$401.42
				<b>Check Total</b>				<b>\$548.80</b>
700379	12/23/2021	Check	Jack Doheny Companies, Inc.	Vactor Attachments/Accessories	ELECTRICAL BOX AND DECAL V-1413			\$291.76
				<b>Check Total</b>				<b>\$291.76</b>
700380	12/23/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	DOT drug screens			\$138.00
700380	12/23/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Non DOT drug screens			\$276.00

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700380	12/23/2021	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	Physical/screen			\$139.00
700380	12/23/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Physical/screen			\$55.00
700380	12/23/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Non DOT drug screens			\$345.00
700380	12/23/2021	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	DOT Physical/Drug Screen			\$227.00
				<b>Check Total</b>				<b>\$1,180.00</b>
700381	12/23/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,583.76
700381	12/23/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,911.52
700381	12/23/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$4,585.68
700381	12/23/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,631.68
700381	12/23/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$9,464.40
700381	12/23/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$10,032.00
700381	12/23/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,621.12
				<b>Check Total</b>				<b>\$54,830.16</b>
700382	12/23/2021	Check	Federal Express Corporation	Postage & Shipping Expense	Fedx Shipment Packages for Engineering Department			\$87.75
				<b>Check Total</b>				<b>\$87.75</b>
700383	12/23/2021	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies BLANKET			\$596.27
700383	12/23/2021	Check	Federal Supply, LLC	Accrued Purchases	Janitorial supplies BLANKET			\$53.95
				<b>Check Total</b>				<b>\$650.22</b>
700384	12/23/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$6,740.00
700384	12/23/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$295.31
				<b>Check Total</b>				<b>\$7,035.31</b>
700385	12/23/2021	Check	Fisher Scientific Company, LLC	Chemicals - Lab Use				\$0.25
700385	12/23/2021	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$131.52

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
700385	12/23/2021	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$98,007.78	
				<b>Check Total</b>				<b>\$98,139.55</b>	
700386	12/23/2021	Check	Flaig Welding Company, Inc.	Equipment Repair & Replacement	E-1387 Repair Hydraulic Cylinder Mounting Brackets			\$330.00	
				<b>Check Total</b>				<b>\$330.00</b>	
700387	12/23/2021	Check	Frakes Engineering, Inc.	Telemetry / Radio Towers	Service: Movement of Telemetry Panel - Southwick Pump Station			\$560.00	
				<b>Check Total</b>				<b>\$560.00</b>	
700388	12/23/2021	Check	Graybar Electric Company	Accounts Payable	Allied Electric: Power Supply, 70069753 - AC-DC 24V 5A 100-264 V Enclosed, Cat. No. SDR-120-24	C418-ENG-005	Flood Station Telemetry	\$0.00	
700388	12/23/2021	Check	Graybar Electric Company	Accrued Purchases	Allied Electric: Power Supply, 70069753 - AC-DC 24V 5A 100-264 V Enclosed, Cat. No. SDR-120-24			\$675.18	
700388	12/23/2021	Check	Graybar Electric Company	Accrued Purchases				\$502.25	
700388	12/23/2021	Check	Graybar Electric Company	Accrued Purchases	Phoenix Contact: 4-Way Signal Duplicator, Cat. No. 2905026 - Flood Station Telemetry			\$435.62	
700388	12/23/2021	Check	Graybar Electric Company	Accounts Payable	Phoenix Contact: 4-Way Signal Duplicator, Cat. No. 2905026 - Flood Station Telemetry	C418-ENG-005	Flood Station Telemetry	\$0.00	
				<b>Check Total</b>				<b>\$1,613.05</b>	
700389	12/23/2021	Check	Grainger, Inc	Accrued Purchases	TK61427548T Electronic Module			\$349.78	
700389	12/23/2021	Check	Grainger, Inc	Accrued Purchases	TK61004861T Ball Valve, Body Material PVC, Body Style Inline, 1-Piece, Pipe Size 6 in, Tube Size 6 i			\$1,098.93	
700389	12/23/2021	Check	Grainger, Inc	Accrued Purchases				\$437.64	
				<b>Check Total</b>				<b>\$1,886.35</b>	
700390	12/23/2021	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)	\$23,719.42	
				<b>Check Total</b>				<b>\$23,719.42</b>	
700391	12/23/2021	Check	The Habegger Corporation	Accrued Purchases	Rooftop Unit Model 580JP09N180A2A0AA			\$6,474.60	
700391	12/23/2021	Check	The Habegger Corporation	Accounts Payable	Rooftop Unit Model 580JP09N180A2A0AA	C710-003	Board Room Rooftop Unit	\$0.00	
				<b>Check Total</b>				<b>\$6,474.60</b>	
700392	12/23/2021	Check	HACH Company	Accrued Purchases	50905, Adapter, Pump Tube, No Collar, 2/pk			\$81.89	
700392	12/23/2021	Check	HACH Company	Accrued Purchases	2687200, Hypochlorite Test Kit, 100/kit			\$133.00	
				<b>Check Total</b>				<b>\$214.89</b>	

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700393	12/23/2021	Check	Hall Environmental Consultants, LLC	Engineering & Consulting Services	Western Regional WRF Local Limits Re-Evaluation. Industrial Pretreatment			\$9,800.00
<b>Check Total</b>								<b>\$9,800.00</b>
700394	12/23/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$34.94
700394	12/23/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$14.48
700394	12/23/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$18.47
<b>Check Total</b>								<b>\$67.89</b>
700395	12/23/2021	Check	KOI Equipment & Tool	Accrued Purchases	E-1341 Fuse Pack			\$22.74
700395	12/23/2021	Check	KOI Equipment & Tool	Accrued Purchases	V-0070 Headlights & Headlight Plug			\$30.66
<b>Check Total</b>								<b>\$53.40</b>
700396	12/23/2021	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BLANKET P.O. FOR MISC. ELECTRICAL SUPPLIES			\$337.90
<b>Check Total</b>								<b>\$337.90</b>
700397	12/23/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's Blanket PO - Not to Exceed \$1,000			\$143.37
700397	12/23/2021	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S630-2022	City of Independence Stormwter	\$7.52
700397	12/23/2021	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S630-2022	City of Independence Stormwter	\$7.52
700397	12/23/2021	Check	Lowe's Companies, Inc.	Flow Meter Supplies	Wet Weather Team Blanket PO			\$33.80
700397	12/23/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowes V-1258 Bed Paint & Supplies			\$96.70
<b>Check Total</b>								<b>\$288.91</b>
700398	12/23/2021	Check	Martin and Associates	Accounting System (Time & Materials)	Test upgrade of GP and related 3rd parties			\$3,067.50
<b>Check Total</b>								<b>\$3,067.50</b>
700399	12/23/2021	Check	Microbac Laboratories, Inc	Bio-monitoring				\$1,026.00
700399	12/23/2021	Check	Microbac Laboratories, Inc	Bio-monitoring				\$548.00
700399	12/23/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$50.00
700399	12/23/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$50.00
<b>Check Total</b>								<b>\$1,674.00</b>
700400	12/23/2021	Check	NKY Hydraulics, LLC	Accrued Purchases	E-1341 Hydraulic Hoses & Fittings			\$651.24
<b>Check Total</b>								<b>\$651.24</b>

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700401	12/23/2021	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY22			\$49,016.00
<b>Check Total</b>								<b>\$49,016.00</b>
700402	12/23/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	124 Bon Jan	S616-11	124 Bon Jan Lane	\$28,448.35
700402	12/23/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	48 Pine Hill Ct. (Lateral)	C607-4	48 Pine Hill Court Lateral	\$22,581.39
700402	12/23/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	20 Aqua Vista Ct.	S614-99	20 Auqa Vista Court	\$15,131.50
700402	12/23/2021	Check	Rack & Ballauer Excavating Co, Inc	Private Lateral Program	307 Summit Lane (Laterals)			\$17,447.38
700402	12/23/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	377 River Road	C614-201	377 River Road	\$11,098.34
<b>Check Total</b>								<b>\$94,706.96</b>
700403	12/23/2021	Check	Rawdon Myers, Inc.	Accrued Purchases	6-inch DeZurik PEC plug valve			\$957.00
<b>Check Total</b>								<b>\$957.00</b>
700404	12/23/2021	Check	Doug Robertson Plumbing, Inc.	Insurance Claims - Out of Pocket Expenses	Claim - 9549 Meadow Lk Alex			\$900.00
<b>Check Total</b>								<b>\$900.00</b>
700405	12/23/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$751.75
700405	12/23/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$23,617.89
700405	12/23/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$369.64
<b>Check Total</b>								<b>\$24,739.28</b>
700406	12/23/2021	Check	Shred-it	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT DESTRUCTION SERVICES			\$62.27
<b>Check Total</b>								<b>\$62.27</b>
700407	12/23/2021	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Appreciation			\$97.65
<b>Check Total</b>								<b>\$97.65</b>
700408	12/23/2021	Check	Strand Associates, Inc.	Construction In Progress - Treatment Plants	DC Primary Dive Replacement Scope Development	C701-045	DC Primary Drive Replacement	\$4,583.60
<b>Check Total</b>								<b>\$4,583.60</b>
700409	12/23/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$237.60
700409	12/23/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 410			\$524.60
700409	12/23/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$76.00
<b>Check Total</b>								<b>\$838.20</b>
700410	12/23/2021	Check	The Underground Detective	Construction Supplies	Construction			\$625.00
<b>Check Total</b>								<b>\$625.00</b>

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700411	12/23/2021	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek FY22			\$4,037.37
700411	12/23/2021	Check	Univar USA Inc.	Sodium Hypochlorite	Sodium Hypochlorite FY22			\$729.00
				<b>Check Total</b>				<b>\$4,766.37</b>
700412	12/23/2021	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$643.76
				<b>Check Total</b>				<b>\$643.76</b>
700413	12/23/2021	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	5632-2022	Boone County Stormwater	\$204.00
700413	12/23/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$96.00
700413	12/23/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$244.80
700413	12/23/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$160.00
				<b>Check Total</b>				<b>\$704.80</b>
700414	12/23/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$67.81
700414	12/23/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$308.61
700414	12/23/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 700			\$583.22
700414	12/23/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$1,812.28
700414	12/23/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Parts & Repairs Department 200			\$450.07
				<b>Check Total</b>				<b>\$3,221.99</b>
700415	12/23/2021	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$64.36
				<b>Check Total</b>				<b>\$64.36</b>
700416	12/30/2021	Check	Gary Aman #	Medicare Part B	Part B Rmb			\$445.50
				<b>Check Total</b>				<b>\$445.50</b>
700417	12/30/2021	Check	Connie Burger #	Medicare Part B	Part B Rmb			\$445.50
				<b>Check Total</b>				<b>\$445.50</b>
700418	12/30/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service of 12-19-21/1-18-22			\$17.00
700418	12/30/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-19-21/1-18-22			\$8.50
				<b>Check Total</b>				<b>\$25.50</b>
700419	12/30/2021	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING (STATE CONTRACT)			\$337.40
				<b>Check Total</b>				<b>\$337.40</b>

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
700420	12/30/2021	Check	James R. Curry #	Medicare Part B	Part B Rmb			\$445.50
				<b>Check Total</b>				<b>\$445.50</b>
700421	12/30/2021	Check	Randy Fryman	Basement Back-up Assistance Program	BAP-1220 4Th Ave-Dayton			\$4,200.00
				<b>Check Total</b>				<b>\$4,200.00</b>
700422	12/30/2021	Check	Nancy Johnson #	Medicare Part B	Part B Rmb			\$445.50
				<b>Check Total</b>				<b>\$445.50</b>
700423	12/30/2021	Check	Howard Orth #	Medicare Part B	Part B Rmb			\$445.50
				<b>Check Total</b>				<b>\$445.50</b>
700424	12/30/2021	Check	Receivables Management Partners, LLC	Collection Agency Expenses	September 2021 Collection Agen			\$595.80
				<b>Check Total</b>				<b>\$595.80</b>
700425	12/30/2021	Check	Joan Reinhart #	Medicare Part B	Part B Rmb			\$445.50
				<b>Check Total</b>				<b>\$445.50</b>
700426	12/30/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$39,602.24
700426	12/30/2021	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$26,912.16
700426	12/30/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal	Landfill Solidification - Grit			\$648.00
700426	12/30/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal	Landfill Solidification - Grit			\$466.50
700426	12/30/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$3,386.69
700426	12/30/2021	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$2,878.32
700426	12/30/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$115.48
700426	12/30/2021	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$32.02
				<b>Check Total</b>				<b>\$74,041.41</b>
700427	12/30/2021	Check	Swan Floral & Gift Shop	Recognition Events - Other	funeral flowers -Kittleman			\$144.99
				<b>Check Total</b>				<b>\$144.99</b>
700428	12/30/2021	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$18.00
				<b>Check Total</b>				<b>\$18.00</b>
700429	12/30/2021	Check	Wholesale Direct	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$208.10
				<b>Check Total</b>				<b>\$208.10</b>
<b>313 Total Checks</b>								<b>\$2,373,174.96</b>

MEDICAL -MEDBEN                      EFT to Transfer Medical Paymen

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001294	12/3/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/03			\$706.00
001294	12/3/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/03			\$176.27
001294	12/3/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/03			\$703.00
001294	12/3/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/03			\$316.18
001294	12/3/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/03			\$107.05
001294	12/3/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/03			\$103,086.86
				<b>Check Total</b>				<b>\$105,095.36</b>
001295	12/10/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/10			\$93,771.50
001295	12/10/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/10			\$365.67
001295	12/10/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/10			\$159.36
				<b>Check Total</b>				<b>\$94,296.53</b>
001296	12/17/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/17			\$25.00
001296	12/17/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/17			\$419.14
001296	12/17/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/17			\$1,134.26
001296	12/17/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/17			\$400.00
001296	12/17/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/17			\$73.36
001296	12/17/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/17			\$400.00
001296	12/17/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/17			\$191.86
001296	12/17/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/17			\$84,576.28
				<b>Check Total</b>				<b>\$87,219.90</b>
001297	12/28/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/23			\$118,740.21
001297	12/28/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/28			\$70,285.58
001297	12/28/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/23			\$239.40
001297	12/28/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/23			\$881.14
001297	12/28/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/23			\$597.16
				<b>Check Total</b>				<b>\$190,743.49</b>
001298	12/30/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/30			\$800.00

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001298	12/30/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/30			\$107.47
001298	12/30/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/30			\$400.00
<b>Check Total</b>								<b>\$1,307.47</b>
<b>5 Total Checks</b>								<b>\$478,662.75</b>
PAYROLL		EFT for Payroll Transfer						
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/12			\$68,635.35
000278	12/12/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/12			\$356.46
000278	12/12/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/12			\$788.50
000278	12/12/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/12			\$3,710.33
000278	12/12/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/12			\$2,321.08
000278	12/12/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/12			\$761.51
000278	12/12/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/12			\$1,671.36
000278	12/12/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/12			\$380.98
000278	12/12/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/12			\$442.60
000278	12/12/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/12			\$2,331.49
000278	12/12/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/12			\$1,102.83
000278	12/12/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/12			\$2,154.40
000278	12/12/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/12			\$2,065.24
000278	12/12/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/12			\$2,468.94
000278	12/12/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/12			\$635.09
000278	12/12/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/12			\$371.44
000278	12/12/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/12			\$1,773.49
000278	12/12/2021	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 12/12			\$753.76
000278	12/12/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/12			\$20,206.15
000278	12/12/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/12			\$29,961.04
000278	12/12/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/12			\$3,315.60

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000278	12/12/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/12			\$1,772.56
000278	12/12/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/12			\$12,924.22
000278	12/12/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/12			\$8,093.62
000278	12/12/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/12			\$4,262.54
000278	12/12/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/12			\$5,927.04
000278	12/12/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/12			\$1,104.48
000278	12/12/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/12			\$1,654.65
000278	12/12/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/12			\$8,566.58
000278	12/12/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/12			\$4,166.46
000278	12/12/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/12			\$7,035.84
000278	12/12/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/12			\$7,245.60
000278	12/12/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/12			\$11,616.47
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/12			\$120,950.90
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/12			\$12,302.78
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/12			\$10,608.37
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/12			\$50,225.38
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/12			\$31,615.09
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/12			\$15,816.48
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/12			\$22,896.98
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/12			\$5,021.10
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/12			\$5,953.80
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/12			\$31,278.12
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/12			\$15,459.97
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/12			\$29,101.51
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/12			\$28,056.41

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/12			\$31,419.71	
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/12			\$7,738.93	
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/12			\$5,217.26	
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/12			\$21,512.52	
000278	12/12/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/12			\$5,570.76	
000278	12/12/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/12			\$2,353.42	
000278	12/12/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/12			\$1,417.35	
000278	12/12/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/12			\$6,581.84	
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/12			\$7,714.72	
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/12			\$1,150.77	
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/12			\$7.31	
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/12			\$133.12	
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/12			\$148.10	
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/12			\$63.75	
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/12			\$185.92	
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/12			\$359.32	
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/12			\$10.87	
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/12			\$8.79	
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/12			\$2,084.06	
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/12			\$993.62	
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/12			\$41.95	
000278	12/12/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/12			\$2,909.88	
000278	12/12/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 12/12			\$160.00	
000278	12/12/2021	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 12/12			\$135.75	
000278	12/12/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 12/12			\$80.00	

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000278	12/12/2021	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 12/12			(\$4.00)
000278	12/12/2021	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 12/12			(\$2,000.44)
000278	12/12/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/12			(\$3,400.00)
000278	12/12/2021	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 12/12			(\$376.60)
000278	12/12/2021	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 12/12			(\$138,959.22)
000278	12/12/2021	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 12/12			(\$27,432.01)
000278	12/12/2021	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 12/12			(\$3,336.02)
000278	12/12/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/12			(\$13,764.20)
000278	12/12/2021	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 12/12			(\$650.49)
000278	12/12/2021	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 12/12			(\$31.30)
000278	12/12/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/12			(\$2,770.00)
000278	12/12/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/12			(\$4,625.00)
000278	12/12/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/12			(\$170.00)
000278	12/12/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/12			(\$315.00)
000278	12/12/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/12			(\$1,265.00)
000278	12/12/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/12			(\$1,180.00)
000278	12/12/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/12			(\$230.00)
000278	12/12/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/12			(\$995.00)
000278	12/12/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/12			(\$110.00)
000278	12/12/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/12			(\$265.00)
000278	12/12/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/12			(\$950.00)
000278	12/12/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/12			(\$600.00)
000278	12/12/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/12			(\$920.00)
000278	12/12/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/12			(\$915.00)
000278	12/12/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/12			(\$1,115.00)

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000278	12/12/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/12			(\$330.00)
000278	12/12/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/12			(\$390.00)
000278	12/12/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/12			(\$1,120.00)
000278	12/12/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/12			(\$93.25)
000278	12/12/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/12			\$8,965.14
				<b>Check Total</b>				<b>\$498,516.92</b>
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/26/21			\$1,791.32
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/26/21			\$7.31
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/26/21			\$155.12
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/26/21			\$52.42
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/26/21			\$76.37
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/26/21			\$153.04
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/26/21			\$346.95
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/26/21			\$33.49
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/26/21			\$1,961.87
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/26/21			\$1,317.47
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/26/21			\$83.91
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/26/21			\$5,037.81
000279	12/26/2021	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 12/26/21			\$1,970.00
000279	12/26/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 12/26/21			\$122.99
000279	12/26/2021	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 12/26/21			\$201.44
000279	12/26/2021	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 12/26/21			\$983.22
000279	12/26/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 12/26/21			\$77.36
000279	12/26/2021	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 12/26/21			(\$4.00)
000279	12/26/2021	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 12/26/21			(\$2,000.42)
000279	12/26/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/26/21			(\$3,400.00)

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000279	12/26/2021	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 12/26/21			(\$376.60)
000279	12/26/2021	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 12/26/21			(\$137,401.28)
000279	12/26/2021	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 12/26/21			(\$27,455.07)
000279	12/26/2021	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 12/26/21			(\$3,336.02)
000279	12/26/2021	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 12/26/21			(\$41.50)
000279	12/26/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/26/21			\$2,431.88
000279	12/26/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/26/21			\$1,151.27
000279	12/26/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/26/21			\$1,994.06
000279	12/26/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/26/21			\$2,004.31
000279	12/26/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/26/21			\$2,578.61
000279	12/26/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/26/21			\$724.32
000279	12/26/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/26/21			\$410.88
000279	12/26/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/26/21			\$2,120.49
000279	12/26/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/26/21			\$22,349.28
000279	12/26/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/26/21			\$29,311.65
000279	12/26/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/26/21			\$2,998.77
000279	12/26/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/26/21			\$2,049.76
000279	12/26/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/26/21			\$12,528.82
000279	12/26/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/26/21			\$8,121.98
000279	12/26/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/26/21			\$4,797.40
000279	12/26/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/26/21			\$5,805.28
000279	12/26/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/26/21			\$1,104.48
000279	12/26/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/26/21			\$1,664.89
000279	12/26/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/26/21			\$8,022.64
000279	12/26/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/26/21			\$4,175.49

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000279	12/26/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/26/21			\$7,032.90	
000279	12/26/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/26/21			\$6,790.77	
000279	12/26/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/26/21			\$9,114.64	
000279	12/26/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/26/21			\$2,578.87	
000279	12/26/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/26/21			\$1,451.27	
000279	12/26/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/26/21			\$7,502.39	
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/26/21			\$73,485.56	
000279	12/26/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/26/21			\$604.76	
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/26/21			\$12,058.46	
000279	12/26/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/26/21			(\$13,889.20)	
000279	12/26/2021	Check	Payroll Partners, Inc	Pretax Insurance Withheld- Cancer/Hospital	Check post reg wk end 12/26/21			(\$650.49)	
000279	12/26/2021	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 12/26/21			(\$31.30)	
000279	12/26/2021	Check	Payroll Partners, Inc	Employee Premium Medical/Dental Contributions	Check post reg wk end 12/26/21			(\$332.89)	
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/26/21			\$118,034.68	
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/26/21			\$11,127.16	
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/26/21			\$11,636.97	
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/26/21			\$54,184.73	
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/26/21			\$31,856.63	
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/26/21			\$17,801.08	
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/26/21			\$21,464.52	
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/26/21			\$5,082.88	
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/26/21			\$7,841.14	
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/26/21			\$31,652.37	
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/26/21			\$15,459.95	
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/26/21			\$26,096.12	

# Checkbook Register

From 12/1/2021 to 12/31/2021

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/26/21			\$26,353.59
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/26/21			\$31,858.64
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/26/21			\$8,251.67
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/26/21			\$5,301.15
000279	12/26/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/26/21			\$22,800.36
000279	12/26/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/26/21			\$6,495.88
000279	12/26/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/26/21			\$9,144.97
000279	12/26/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/26/21			\$318.91
000279	12/26/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/26/21			\$891.34
000279	12/26/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/26/21			\$4,118.81
000279	12/26/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/26/21			\$2,422.55
000279	12/26/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/26/21			\$831.75
000279	12/26/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/26/21			\$1,638.88
000279	12/26/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/26/21			\$389.15
				<b>Check Total</b>				<b>\$535,475.08</b>
000280	12/30/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/30/21			\$191.25
000280	12/30/2021	Check	Payroll Partners, Inc	Contractual Services	Check post reg wk end 12/30/21			\$2,500.00
				<b>Check Total</b>				<b>\$2,691.25</b>
<b>3 Total Checks</b>								<b>\$1,036,683.25</b>
<b>374 Total Checks</b>								<b>\$11,477,644.48</b>