

# Checkbook Register

## Sanitation District No. 1

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

<b>2/9/2021</b>	<b>11:06:02 AM</b>		<b>SDDOMAIN\RSchmitt</b>
-----------------	--------------------	--	--------------------------

Checkbook ID	Check #	Date	Description 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						
	3100	1/13/2021	Check	Boomtown	Employee Recognition-Department Program	Crew recognition			\$230.00
					<b>Check Total</b>				<b>\$230.00</b>
	3101	1/13/2021	Check	Boone County Property Valuation Administrator	Collection Process Expenses	Collections			\$440.00
					<b>Check Total</b>				<b>\$440.00</b>
	3102	1/13/2021	Check	DIRECTV	Cable TV				\$22.86
	3102	1/13/2021	Check	DIRECTV	Cable TV	Dec Service			\$19.91
	3102	1/13/2021	Check	DIRECTV	Cable TV	Dec Service			\$19.90
	3102	1/13/2021	Check	DIRECTV	Cable TV				\$2.95
	3102	1/13/2021	Check	DIRECTV	Cable TV				\$2.94
	3102	1/13/2021	Check	DIRECTV	Cable TV	Direct TV - 2021 Budget Year - Main Office (1 year)			\$68.56
					<b>Check Total</b>				<b>\$137.12</b>
	3103	1/13/2021	Check	Green Umbrella	Storm Water - Dues & Subscriptions	Membership - MW			\$100.00
					<b>Check Total</b>				<b>\$100.00</b>
	3104	1/13/2021	Check	Society for Freshwater Science	Storm Water - Dues & Subscriptions	SFS-Mmbshp-MW & LF			\$200.00
					<b>Check Total</b>				<b>\$200.00</b>
	3105	1/13/2021	Check	Best Buy	Accrued Purchases	HP-ENVY x360 s in 1 15.6 touch-screen laptop			\$779.99
	3105	1/13/2021	Check	Best Buy	Accrued Purchases	HP-ENVY x360 s in 1 15.6 touch-screen laptop-Reynolds			\$779.99
					<b>Check Total</b>				<b>\$1,559.98</b>
	3106	1/13/2021	Check	Cisco Systems, Inc.	Software	Cisco Webex			\$29.95
					<b>Check Total</b>				<b>\$29.95</b>
	3107	1/13/2021	Check	Fastenal Company	Accrued Purchases				\$731.11
	3107	1/13/2021	Check	Fastenal Company	Accrued Purchases				\$872.72
	3107	1/13/2021	Check	Fastenal Company	Accrued Purchases				\$584.50
	3107	1/13/2021	Check	Fastenal Company	Accrued Purchases				\$571.73
					<b>Check Total</b>				<b>\$2,760.06</b>
	3108	1/13/2021	Check	Government Finance Officers Association	Annual Year End Audit	FY2020 CAFR Program Fee			\$460.00
					<b>Check Total</b>				<b>\$460.00</b>

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
3109	1/13/2021	Check	Kentucky Association of Mapping Professionals	Travel - Certification & Training Expense	KAMP Membership Renewal - 2021			\$75.00	
				<b>Check Total</b>				<b>\$75.00</b>	
3110	1/13/2021	Check	MCCI, LLC	Accrued Purchases	Laserfiche Empower 2021			\$1,398.00	
				<b>Check Total</b>				<b>\$1,398.00</b>	
3111	1/13/2021	Check	Office Depot	Accrued Purchases	Neenah(R) Bright White Premium Card Stock, Letter Size, 65 Lb, White, Pack Of 250 Sheets			\$8.54	
3111	1/13/2021	Check	Office Depot	Accrued Purchases				\$21.70	
3111	1/13/2021	Check	Office Depot	Accrued Purchases				\$192.48	
3111	1/13/2021	Check	Office Depot	Accrued Purchases	ViewSonic(R) Value VA2246MH-LED Full HD LED LCD Monitor			\$89.99	
3111	1/13/2021	Check	Office Depot	Accrued Purchases	Royal Brites Tri-Fold Project Board, 28 x 40, White			\$23.07	
3111	1/13/2021	Check	Office Depot	Accrued Purchases				\$158.85	
3111	1/13/2021	Check	Office Depot	Accrued Purchases				\$235.00	
3111	1/13/2021	Check	Office Depot	Accrued Purchases				\$23.40	
3111	1/13/2021	Check	Office Depot	Accrued Purchases				\$94.86	
3111	1/13/2021	Check	Office Depot	Accrued Purchases				\$351.95	
3111	1/13/2021	Check	Office Depot	Accrued Purchases	ViewSonic(R) Value VA2246MH-LED Full HD LED LCD Monitor (Jeremy)			\$179.98	
3111	1/13/2021	Check	Office Depot	Accrued Purchases				\$114.55	
3111	1/13/2021	Check	Office Depot	Accrued Purchases				\$58.73	
3111	1/13/2021	Check	Office Depot	Accrued Purchases	Office Depot(R) Monthly Desk Pad Calendar, 17 x 11, White, January To December 2021, OD201000			\$52.74	
				<b>Check Total</b>				<b>\$1,605.84</b>	
3112	1/13/2021	Check	Stamps.com Inc.	Postage	Pre-paid postage, Stamps.com postage for Industrial Pretreatment & FOG program.			\$24.99	
				<b>Check Total</b>				<b>\$24.99</b>	
3113	1/13/2021	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Logitech C270 HD WEBCAM			\$48.94	
				<b>Check Total</b>				<b>\$48.94</b>	
3114	1/13/2021	Check	Amazon.com, Inc	Accrued Purchases	LG Gram Laptop			\$1,399.97	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
3114	1/13/2021	Check	Amazon.com, Inc	Accrued Purchases	ICE-BRIX covid packing			\$25.99	
3114	1/13/2021	Check	Amazon.com, Inc	Accrued Purchases	AT-A-GLANCE Day Runner Monthly Planner Refill			\$29.80	
3114	1/13/2021	Check	Amazon.com, Inc	Accrued Purchases	Enfain 2GB USB 2.0 Black Flash Drives Bulk 10 Pack			\$21.39	
3114	1/13/2021	Check	Amazon.com, Inc	Accrued Purchases	Avery Waterproof Shipping Labels with Sure Feed & TrueBlock, 2" x 4", 500 White Laser Labels (5523)			\$20.27	
3114	1/13/2021	Check	Amazon.com, Inc	Accrued Purchases	Case and holster to replace Jerry's used by Steve H.			\$11.99	
3114	1/13/2021	Check	Amazon.com, Inc	Accrued Purchases	Case with hand strap for Kerry's new tablet			\$23.99	
3114	1/13/2021	Check	Amazon.com, Inc	Accrued Purchases	45W 7.5Ft AC Charger Fit for Lenovo Ideapad			\$22.61	
3114	1/13/2021	Check	Amazon.com, Inc	Accrued Purchases				\$138.78	
3114	1/13/2021	Check	Amazon.com, Inc	Accrued Purchases	Smead Expanding File with Flap and Cord Closure, 21 Pockets, Alphabetic (A-Z)			\$9.24	
3114	1/13/2021	Check	Amazon.com, Inc	Accrued Purchases	Smead File Pocket, Straight-Cut Tab, 3-1/2" Expansion, Letter Size, Redrope, 25 per Box (73224)			\$14.89	
3114	1/13/2021	Check	Amazon.com, Inc	Accrued Purchases				\$32.77	
3114	1/13/2021	Check	Amazon.com, Inc	Accrued Purchases	EASY HEAT 2302 FREEZE FREE HEATING CABLE 300 FT.			\$389.00	
3114	1/13/2021	Check	Amazon.com, Inc	Accrued Purchases	Laptop			\$901.33	
3114	1/13/2021	Check	Amazon.com, Inc	Accrued Purchases	Logitech C270 Desktop or Laptop Webcam			\$54.94	
3114	1/13/2021	Check	Amazon.com, Inc	Accrued Purchases	Full screen TV mounts 32-65 inch			\$72.69	
3114	1/13/2021	Check	Amazon.com, Inc	Accrued Purchases	Picture Frame Set of 5, Display Pictures 8x10 with Mat or 11x14			\$59.98	
3114	1/13/2021	Check	Amazon.com, Inc	Accrued Purchases	Office Star Mesh Back and seat 2 to 1			\$156.57	
<b>Check Total</b>								<b>\$3,386.20</b>	
3115	1/13/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	November Legal Invoices	C701-010	W6 Evaluation	\$1,090.00	
3115	1/13/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Jolly Plumbing Landslide Matter	November Legal Invoices			\$362.50	
3115	1/13/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	November Legal Invoices			\$3,201.00	
3115	1/13/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	November Legal Invoices			\$608.50	
<b>Check Total</b>								<b>\$5,262.00</b>	
3116	1/13/2021	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	November Legal Invoice			\$972.30	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
3116	1/13/2021	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	Sept & Oct Legal Invoices			\$2,045.99
3116	1/13/2021	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	Sept & Oct Legal Invoices			\$1,034.00
<b>Check Total</b>								<b>\$4,052.29</b>
3117	1/13/2021	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	December Subscription			\$25.00
<b>Check Total</b>								<b>\$25.00</b>
3118	1/13/2021	Check	West Payment Center	General Administration - Subscriptions	August Subscription			\$277.22
3118	1/13/2021	Check	West Payment Center	General Administration - Subscriptions	September Subscription			\$277.22
3118	1/13/2021	Check	West Payment Center	General Administration - Subscriptions	October Subscription			\$277.22
3118	1/13/2021	Check	West Payment Center	General Administration - Subscriptions	November Subscription			\$277.22
<b>Check Total</b>								<b>\$1,108.88</b>
3119	1/13/2021	Check	Kroger	Employee Recognition-Christmas	Employee Recognition			\$250.00
<b>Check Total</b>								<b>\$250.00</b>
3120	1/13/2021	Check	Fisher & Phillips	Safety Department Training	Training OSHA Changes-JennaS			\$49.00
<b>Check Total</b>								<b>\$49.00</b>
3121	1/13/2021	Check	Society for Human Resource Management	General Administrative - Dues	Membership 1-1 / 12-31-2021			\$219.00
<b>Check Total</b>								<b>\$219.00</b>
<b>22 Total Checks</b>								<b>\$23,422.25</b>
EFT	Electronic Funds Transfer							
1437	1/8/2021	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln Dec-2020			\$84,425.72
1437	1/8/2021	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&Ln Dec-2020			\$375,358.45
<b>Check Total</b>								<b>\$459,784.17</b>
1438	1/8/2021	Check	Hazen And Sawyer	Engineering & Consulting Services	ERWRF Industrial Pretreatment Local Limits Evaluation			\$934.72
1438	1/8/2021	Check	Hazen And Sawyer	Contractual Services	Task #3, Hydraulic Modeling Services for New Development Sanitary Reservation of Capacity Request: H			\$1,331.56
1438	1/8/2021	Check	Hazen And Sawyer	Engineering Services for Watershed Plans	Additional Scope to Complete Updated Watershed Plan			\$2,982.76
<b>Check Total</b>								<b>\$5,249.04</b>
1439	1/8/2021	Check	RosTech, Inc	Construction In Progress - Software/Computer Model	Billing System	C700-ENG-001	Billing System Replacement	\$48,185.72
<b>Check Total</b>								<b>\$48,185.72</b>

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1440	1/8/2021	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	\$5,028.22
<b>Check Total</b>								<b>\$5,028.22</b>
1441	1/15/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'20 & Gas)				\$747.33
1441	1/15/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'20 & Gas)				\$1,620.66
1441	1/15/2021	Check	Fleetcor Technologies, Inc	Fuel Oil for Backup Generators	Fuel Charges for Dec'20			\$94.26
1441	1/15/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'20 & Gas)				\$3,458.97
1441	1/15/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'20 & Gas)				\$260.16
1441	1/15/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'20 & Gas)				\$78.17
1441	1/15/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'20 & Gas)				\$487.29
1441	1/15/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'20 & Gas)				\$92.77
1441	1/15/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'20 & Gas)				\$136.34
1441	1/15/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'20 & Gas)				\$148.49
1441	1/15/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'20 & Gas)				\$944.10
1441	1/15/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'20 & Gas)				\$113.88
1441	1/15/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'20 & Gas)				\$426.39
<b>Check Total</b>								<b>\$8,608.81</b>
1442	1/15/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Flow meter review and model calibration for W6 planning	C701-010	W6 Evaluation	\$82.21
1442	1/15/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Flow meter review and model calibration for Lakeview EQ (South Kenton Interceptor)	C701-015	Lakeview EQ Tank	\$82.21
1442	1/15/2021	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$1,026.89
1442	1/15/2021	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Flow meter review, model calibration, and design storm analyses of proposed reroute	C701-028	Washington and Dave Cowens	\$940.64
<b>Check Total</b>								<b>\$2,131.95</b>
1443	1/20/2021	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$15,177.99
1443	1/20/2021	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$1,176.74
<b>Check Total</b>								<b>\$16,354.73</b>
1444	1/20/2021	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$44,794.10

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1444	1/20/2021	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$133,978.40	
<b>Check Total</b>								<b>\$178,772.50</b>	
1445	1/22/2021	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Dec' 2020			\$117,000.00	
1445	1/22/2021	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Dec' 2020			(\$100,000.00)	
1445	1/22/2021	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Dec' 2020			\$232,388.40	
1445	1/22/2021	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Dec' 2020			(\$50.00)	
<b>Check Total</b>								<b>\$249,338.40</b>	
1446	1/29/2021	Check	MedBen	Med Ben Fixed Costs	Medical Cvg Feb'2021			\$7,391.40	
1446	1/29/2021	Check	MedBen	Med Ben Fixed Costs	Medical Cvg Feb'2021			\$13,149.00	
1446	1/29/2021	Check	MedBen	Med Ben Fixed Costs	Medical Cvg Feb'2021			\$3,193.24	
1446	1/29/2021	Check	MedBen	Med Ben Fixed Costs	Medical Cvg Feb'2021			\$2,414.52	
1446	1/29/2021	Check	MedBen	Med Ben Fixed Costs	Medical Cvg Feb'2021			\$2,339.67	
1446	1/29/2021	Check	MedBen	Med Ben Fixed Costs	Medical Cvg Feb'2021			\$450.02	
1446	1/29/2021	Check	MedBen	Med Ben Fixed Costs	Medical Cvg Feb'2021			\$930.89	
1446	1/29/2021	Check	MedBen	Med Ben Fixed Costs	Medical Cvg Feb'2021			\$530.24	
1446	1/29/2021	Check	MedBen	Med Ben Fixed Costs	Medical Cvg Feb'2021			\$1,914.41	
1446	1/29/2021	Check	MedBen	Med Ben Fixed Costs	Medical Cvg Feb'2021			\$4,529.76	
1446	1/29/2021	Check	MedBen	Med Ben Fixed Costs	Medical Cvg Feb'2021			\$2,830.69	
1446	1/29/2021	Check	MedBen	Med Ben Fixed Costs	Medical Cvg Feb'2021			\$1,179.21	
1446	1/29/2021	Check	MedBen	Med Ben Fixed Costs	Medical Cvg Feb'2021			\$2,413.66	
1446	1/29/2021	Check	MedBen	Med Ben Fixed Costs	Medical Cvg Feb'2021			\$203.12	
1446	1/29/2021	Check	MedBen	Med Ben Fixed Costs	Medical Cvg Feb'2021			\$868.50	
1446	1/29/2021	Check	MedBen	Med Ben Fixed Costs	Medical Cvg Feb'2021			\$789.40	
1446	1/29/2021	Check	MedBen	Med Ben Fixed Costs	Medical Cvg Feb'2021			\$1,722.45	
1446	1/29/2021	Check	MedBen	Med Ben Fixed Costs	Medical Cvg Feb'2021			\$1,378.60	
<b>Check Total</b>								<b>\$48,228.78</b>	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
<b>10 Total Checks</b>									
GENERAL REVENUE		BB&T - Checkbook							
695408	1/5/2021	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement	AMERICAN TOWER ANNUAL LEASE AGREEMENT (MOSTLY REIMBURSED)			\$1,320.00	
<b>Check Total</b>								<b>\$1,320.00</b>	
695409	1/5/2021	Check	Atlas Machine and Supply, Inc.	Accrued Purchases	Oil Filter Element 2117146			\$272.98	
<b>Check Total</b>								<b>\$272.98</b>	
695410	1/5/2021	Check	Boone County Water District	Utility - Water	Service 11-02 / 12-1-20			\$62.56	
695410	1/5/2021	Check	Boone County Water District	Utility - Water	Service 11-02 / 12-1-20			\$18.82	
695410	1/5/2021	Check	Boone County Water District	Utility - Water	Service 11-02 / 12-1-20			\$18.82	
695410	1/5/2021	Check	Boone County Water District	Utility - Water	Service 11-02 / 12-1-20			\$315.14	
695410	1/5/2021	Check	Boone County Water District	Utility - Water	Service 11-02 / 12-1-20			\$18.82	
695410	1/5/2021	Check	Boone County Water District	Utility - Water	Service 11-02 / 12-1-20			\$62.56	
695410	1/5/2021	Check	Boone County Water District	Utility - Water	Service 11-03 / 12-2-20			\$19.95	
695410	1/5/2021	Check	Boone County Water District	Utility - Water	Service 11-02 / 12-2-20			\$19.95	
695410	1/5/2021	Check	Boone County Water District	Utility - Water	Service 11-03 / 12-2-20			\$30.33	
695410	1/5/2021	Check	Boone County Water District	Utility - Water	Service 11-02 / 12-1-20			\$18.82	
<b>Check Total</b>								<b>\$585.77</b>	
695411	1/5/2021	Check	Bowling's Enterprise	Parts & Accessories	V-1114 Bowling's Enterprise AI			\$90.00	
<b>Check Total</b>								<b>\$90.00</b>	
695412	1/5/2021	Check	Brass Eagle, Inc.	Construction In Progress - Storm Water	Detention Basin Retrofits			\$17,250.00	
<b>Check Total</b>								<b>\$17,250.00</b>	
695413	1/5/2021	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite for Taylors Port Pump Station [FY21]			\$773.50	
695413	1/5/2021	Check	Chemicals, Inc.	UV Disinfection - General Components	phosphoric acid			\$224.40	
<b>Check Total</b>								<b>\$997.90</b>	
695414	1/5/2021	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 12-25 / 1-24-21			\$72.38	
695414	1/5/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-25 / 1-24-21			\$59.86	
695414	1/5/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-25 / 1-24-21			\$72.97	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695414	1/5/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-25 / 1-24-21			\$273.72	
<b>Check Total</b>								<b>\$478.93</b>	
695415	1/5/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec'20			\$216.32	
695415	1/5/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec'20			\$3.30	
695415	1/5/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec'20			\$2,156.23	
695415	1/5/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec'20			\$1,163.65	
695415	1/5/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec'20			\$512.20	
695415	1/5/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec'20			\$73.20	
695415	1/5/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec'20			\$78.75	
695415	1/5/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec'20			\$26.40	
695415	1/5/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec'20			\$69.15	
695415	1/5/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec'20			\$71.50	
695415	1/5/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec'20			\$26.40	
695415	1/5/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec'20			\$62.46	
695415	1/5/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec'20			\$16.78	
<b>Check Total</b>								<b>\$4,476.34</b>	
695416	1/5/2021	Check	Crone Environmental Services	Grit Removal				\$1,128.00	
695416	1/5/2021	Check	Crone Environmental Services	Grit Removal				\$1,269.00	
695416	1/5/2021	Check	Crone Environmental Services	Grit Removal				\$987.00	
695416	1/5/2021	Check	Crone Environmental Services	Grit Removal				\$1,128.00	
695416	1/5/2021	Check	Crone Environmental Services	Grit Removal				\$705.00	
695416	1/5/2021	Check	Crone Environmental Services	Grit Removal				\$705.00	
695416	1/5/2021	Check	Crone Environmental Services	Grit Removal				\$987.00	
695416	1/5/2021	Check	Crone Environmental Services	Grit Removal				\$1,269.00	
695416	1/5/2021	Check	Crone Environmental Services	Grit Removal				\$1,269.00	
<b>Check Total</b>								<b>\$9,447.00</b>	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695417	1/5/2021	Check	Cummins Sales and Service	Accrued Purchases				\$197.64	
695417	1/5/2021	Check	Cummins Sales and Service	Contractual Services-Electrical PM Work				\$1.26	
695417	1/5/2021	Check	Cummins Sales and Service	Facility - Standby Generators				\$5.45	
695417	1/5/2021	Check	Cummins Sales and Service	Contractual Services				\$596.00	
695417	1/5/2021	Check	Cummins Sales and Service	Contractual Services				\$50.00	
695417	1/5/2021	Check	Cummins Sales and Service	Contractual Services				\$29.80	
695417	1/5/2021	Check	Cummins Sales and Service	Contractual Services				\$195.00	
695417	1/5/2021	Check	Cummins Sales and Service	Contractual Services				\$47.68	
695417	1/5/2021	Check	Cummins Sales and Service	Contractual Services				\$282.44	
				<b>Check Total</b>				<b>\$1,405.27</b>	
695418	1/5/2021	Check	Federal Express Corporation	Fixed Asset Clearing	3E046 / Freight Expense			\$227.56	
				<b>Check Total</b>				<b>\$227.56</b>	
695419	1/5/2021	Check	HTS Pipe Consultants, Inc.	Asset Renewal Contractual Services	Cipp testing			\$230.00	
				<b>Check Total</b>				<b>\$230.00</b>	
695420	1/5/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's Blanket PO - Not To Exceed \$1,000			\$39.72	
				<b>Check Total</b>				<b>\$39.72</b>	
695421	1/5/2021	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil -Boiler fuel 12-22 inv3342146			\$1,394.93	
695421	1/5/2021	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil -Boiler fuel 12-28 inv3346035			\$1,990.05	
				<b>Check Total</b>				<b>\$3,384.98</b>	
695422	1/5/2021	Check	Merkle Lawn Care Company, Inc.	Construction In Progress - Gravity Lines	Landscape Design and Tree Planting	C600-ENG-013	Miami Parkway Landslide	\$9,820.00	
				<b>Check Total</b>				<b>\$9,820.00</b>	
695423	1/5/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$849.00	
695423	1/5/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$50.00	
695423	1/5/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$50.00	
				<b>Check Total</b>				<b>\$949.00</b>	
695424	1/5/2021	Check	Northern Kentucky Water District	Vactor Water Usage	water usage for vactors			\$94.83	
				<b>Check Total</b>				<b>\$94.83</b>	
695425	1/5/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21			\$10.00	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695425	1/5/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$466.00
695425	1/5/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$116.00
<b>Check Total</b>								<b>\$592.00</b>
695426	1/5/2021	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	MONTHLY CYLINDER RENTAL -DC			\$41.15
<b>Check Total</b>								<b>\$41.15</b>
695427	1/5/2021	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	BLANKET P.O. FOR FIRE MONITORING OF MAIN OFFICE AND DUDLEY/EDC			\$78.00
<b>Check Total</b>								<b>\$78.00</b>
695428	1/5/2021	Check	River City Body Company	Equipment Repair & Replacement				\$698.10
695428	1/5/2021	Check	River City Body Company	Equipment Repair & Replacement				\$38.06
<b>Check Total</b>								<b>\$736.16</b>
695429	1/5/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$111.49
<b>Check Total</b>								<b>\$111.49</b>
695430	1/5/2021	Check	Shred-it USA	Document Destruction - On Site				\$55.03
695430	1/5/2021	Check	Shred-it USA	Document Destruction - On Site				\$7.24
<b>Check Total</b>								<b>\$62.27</b>
695431	1/5/2021	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C616-49	36 Johns Hill Road	\$33,777.69
695431	1/5/2021	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C616-49	36 Johns Hill Road	\$4,922.30
695431	1/5/2021	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C616-49	36 Johns Hill Road	\$24,676.56
<b>Check Total</b>								<b>\$63,376.55</b>
695432	1/5/2021	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Gift Cards for Safety Reward Program			\$300.00
<b>Check Total</b>								<b>\$300.00</b>
695433	1/5/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$105.35
695433	1/5/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$407.22
695433	1/5/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$78.23
695433	1/5/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$266.53
695433	1/5/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories				\$283.23
695433	1/5/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories				\$172.91

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
695433	1/5/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance					\$105.35
<b>Check Total</b>										<b>\$1,418.82</b>
695434	1/5/2021	Check	Dante T. Zettler	Construction In Progress - Pump Stations		C418-83	Washington St. Flood Station			\$0.00
695434	1/5/2021	Check	Dante T. Zettler	Construction In Progress - Pump Stations		C418-83	Washington St. Flood Station			\$0.00
695434	1/5/2021	Check	Dante T. Zettler	Accrued Purchases						\$3,375.00
<b>Check Total</b>										<b>\$3,375.00</b>
695435	1/8/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$5,000.00					\$72.68
<b>Check Total</b>										<b>\$72.68</b>
695436	1/8/2021	Check	A-1 Electric Motor Service	Accrued Purchases						\$156.94
<b>Check Total</b>										<b>\$156.94</b>
695437	1/8/2021	Check	AECOM Technical Services, Inc.	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting					\$3,429.57
<b>Check Total</b>										<b>\$3,429.57</b>
695438	1/8/2021	Check	All Pro Investment, LLC	Accrued Purchases						\$289.83
<b>Check Total</b>										<b>\$289.83</b>
695439	1/8/2021	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Dec 2020					\$1,247.22
<b>Check Total</b>										<b>\$1,247.22</b>
695440	1/8/2021	Check	Applied Industrial Technologies	Accrued Purchases						\$319.92
695440	1/8/2021	Check	Applied Industrial Technologies	Telemetry / Radio Tower						\$23.70
<b>Check Total</b>										<b>\$343.62</b>
695441	1/8/2021	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones						\$37.78
695441	1/8/2021	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones						\$102.28
<b>Check Total</b>										<b>\$140.06</b>
695442	1/8/2021	Check	Baker Corporate Cleaning & Restoration	COVID-19 - Cleaning Services	Cleaning Services Covid-19					\$1,600.00
<b>Check Total</b>										<b>\$1,600.00</b>
695443	1/8/2021	Check	Bavarian	Grit Removal						\$78.66
695443	1/8/2021	Check	Bavarian	Grit Removal						\$39.33
<b>Check Total</b>										<b>\$117.99</b>
695444	1/8/2021	Check	James W. Berling Engineering PLLC	Construction In Progress - Gravity Lines	Create plans for job to be bid out. More detailed than the original proposal	C611-36	6 Eastern Avenue, Elsmere			\$4,790.00

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695444	1/8/2021	Check	James W. Berling Engineering PLLC	Construction In Progress - Gravity Lines	Plan and design, easement	C632-25	5535 Carolina Way Emergency	\$420.00	
<b>Check Total</b>								<b>\$5,210.00</b>	
695445	1/8/2021	Check	Boone Steel, LLC	Accrued Purchases	3/8" Stainless Plate 5" x 5"			\$450.00	
<b>Check Total</b>								<b>\$450.00</b>	
695446	1/8/2021	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Storm Water	Recording Fees	S000-21	Subdivisions - Acquired Assets	\$304.00	
<b>Check Total</b>								<b>\$304.00</b>	
695447	1/8/2021	Check	Bray Trucking	Construction Supplies	Topsoil			\$109.44	
695447	1/8/2021	Check	Bray Trucking	Construction Supplies	Topsoil			\$203.94	
<b>Check Total</b>								<b>\$313.38</b>	
695448	1/8/2021	Check	Cafco, Inc.	Accrued Purchases				\$316.25	
695448	1/8/2021	Check	Cafco, Inc.	Operating Supplies				\$3.00	
<b>Check Total</b>								<b>\$319.25</b>	
695449	1/8/2021	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Storm Water	Easement Recording	S579-26	Strathmore, Ft Thomas	\$250.00	
<b>Check Total</b>								<b>\$250.00</b>	
695450	1/8/2021	Check	CH2MHILL	Engineering & Consulting Services	SCREAM Maintenance and Support. ( Not to Exceed )			\$642.53	
<b>Check Total</b>								<b>\$642.53</b>	
695451	1/8/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,926.34	
695451	1/8/2021	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite			\$2,006.40	
695451	1/8/2021	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite			\$360.00	
<b>Check Total</b>								<b>\$5,292.74</b>	
695452	1/8/2021	Check	Clarke Power Services, Inc.	Accrued Purchases				\$164.09	
<b>Check Total</b>								<b>\$164.09</b>	
695453	1/8/2021	Check	Clear Consulting, Inc	Construction In Progress - Pump Stations	Flood Station Evaluation RFP Development	C701-018	Flood Station Pump &Electrical	\$3,135.00	
695453	1/8/2021	Check	Clear Consulting, Inc	Engineering Services for Watershed Plans	UWSP Technical Assistance			\$1,627.50	
<b>Check Total</b>								<b>\$4,762.50</b>	
695454	1/8/2021	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET FOR VENDING MACHINES			\$68.90	
695454	1/8/2021	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$394.81	
<b>Check Total</b>								<b>\$463.71</b>	
695455	1/8/2021	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 12-3,17&31-20			\$10,253.46	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695455	1/8/2021	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 12-3,17&31-20			\$1,994.97	
<b>Check Total</b>								<b>\$12,248.43</b>	
695456	1/8/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	15" SDR35 PVC Pipe, SDR 35			\$1,407.00	
695456	1/8/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$614.04	
<b>Check Total</b>								<b>\$2,021.04</b>	
695457	1/8/2021	Check	Core & Main LP	Accrued Purchases	HEAVY DUTY BLUE MANHOLE HOOK 367-4290 36" LONG			\$468.00	
<b>Check Total</b>								<b>\$468.00</b>	
695458	1/8/2021	Check	Cues	Accrued Purchases				\$665.20	
695458	1/8/2021	Check	Cues	Accrued Purchases				\$4,558.64	
695458	1/8/2021	Check	Cues	TV Repairs				\$63.46	
<b>Check Total</b>								<b>\$5,287.30</b>	
695459	1/8/2021	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY21			\$74.45	
<b>Check Total</b>								<b>\$74.45</b>	
695460	1/8/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$483.27	
695460	1/8/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases	v-1266 Electrical vector switches			\$190.42	
695460	1/8/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$97.27	
695460	1/8/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases	VA-62031F INNER TUBE WELDMENT V-1413			\$856.43	
695460	1/8/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases	VA-81936D HOSE REEL BRACKETS			\$80.91	
695460	1/8/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases	AIR REGULATOR			\$34.68	
<b>Check Total</b>								<b>\$1,742.98</b>	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/27-11/30			\$676.43	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/27-11/30			\$82,558.25	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/28-12/01			\$1,660.37	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/02-12/04			\$31.26	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/26-11/25			\$138.54	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/04-12/08			\$1,923.28	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/05-12/09			\$303.79	

# Checkbook Register

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

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/04-12/08			\$285.72
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/26-11/25			\$24.36
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/22-11/23			\$78.04
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/03-12/07			\$3,833.23
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/30-12/03			\$170.88
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/30-12/03			\$28.02
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/27-11/30			\$36,655.62
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/16-12/17			\$108.56
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/26-11/25			\$32.48
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/26-11/25			\$122.24
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/06-12/10			\$225.24
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/29-12/02			\$75.87
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/05-12/09			\$163.26
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/16-12/17			\$64.10
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/10-12/14			\$102.50
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/30-12/03			\$104.70
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/06-12/10			\$15.45
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/03-12/07			\$123.25
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/09-12/11			\$323.95
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/13-12/16			\$91.48
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/06-12/10			\$15.45
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/02-12/04			\$37.42
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/26-11/25			\$94.75
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/05-12/09			\$22.21
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/17-12/18			\$61.75

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/06-12/10			\$189.60
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/09-12/11			\$195.91
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/16-12/17			\$27.61
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/30-12/03			\$173.59
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/17-12/18			\$94.44
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/28-12/01			\$213.75
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/10-12/14			\$33.40
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/06-12/10			\$1,067.46
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/02-12/04			\$76.35
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/13-12/16			\$141.53
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/17-12/18			\$104.87
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/03-12/07			\$1,215.38
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/04-12/08			\$54.93
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/06-12/10			\$2,001.91
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/16-12/17			\$84.23
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/13-12/16			\$1,194.00
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/28-12/01			\$227.66
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/06-12/10			\$668.22
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/06-12/10			\$28.02
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/16-12/17			\$66.26
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/06-12/10			\$99.79
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/13-12/16			\$15.45
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/05-12/09			\$1,140.56
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/30-12/03			\$102.61
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/10-12/14			\$140.13

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/06-12/10			\$153.15	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/16-12/17			\$221.44	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/13-12/16			\$115.29	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/04-12/08			\$1,448.46	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/12-12/15			\$153.55	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/16-12/17			\$4,096.45	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/02-12/04			\$804.61	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/04-12/08			\$150.24	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/16-12/17			\$155.57	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/02-12/04			\$24.23	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/30-12/03			\$149.26	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/06-12/10			\$564.08	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/26-11/25			\$15.45	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/29-12/02			\$24.62	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/30-12/03			\$5,775.29	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/17-12/18			\$25.63	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/05-12/09			\$236.97	
695461	1/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 11/06-12/10			\$55.98	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/06-12/10			\$129.73	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/06-12/10			\$19.52	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/03-12/07			\$26.63	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/10-12/14			\$1,627.74	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/06-12/10			\$556.07	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/28-12/01			\$3,950.61	
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/09-12/11			\$90.99	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/16-12/17			\$29.72
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/17-12/18			\$40.84
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/04-12/08			\$1,339.60
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/09-12/11			\$5,132.61
695461	1/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 11/09-12/11			\$51.50
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/18-12/21			\$44,199.08
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/12-12/15			\$204.64
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/18-12/21			\$140.33
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/04-12/08			\$143.05
695461	1/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 11/04-12/08			\$57.59
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/12-12/15			\$15.45
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/29-12/02			\$321.88
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/09-12/11			\$2,698.14
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/13-12/16			\$60.49
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/13-12/16			\$294.23
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/26-11/25			\$95.55
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/27-11/30			\$4,057.00
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/09-12/11			\$124.93
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/06-12/10			\$20.11
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/29-12/02			\$161.58
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/30-12/03			\$271.69
695461	1/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 11/09-12/11			\$56.65
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/30-12/03			\$41.32
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/10-12/14			\$187.82
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/29-12/02			\$1,079.18

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/10-12/14			\$939.06
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/16-12/17			\$175.88
695461	1/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 11/16-12/17			\$100.37
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/09-12/11			\$87.95
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/26-11/25			\$37.70
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/10-12/14			\$100.03
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/05-12/09			\$213.62
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/28-12/01			\$15.45
695461	1/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 10/22-11/23			\$55.43
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/04-12/08			\$51.56
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/16-12/17			\$145.78
695461	1/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 11/10-12/14			\$57.11
695461	1/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 11/13-12/16			\$56.63
695461	1/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 11/13-12/16			\$53.05
695461	1/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 10/28-12/01			\$65.31
695461	1/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 11/16-12/17			\$56.61
695461	1/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 11/10-12/14			\$671.68
695461	1/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 11/04-12/08			\$56.06
695461	1/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 10/27-11/30			\$50.00
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/30-12/03			\$155.18
695461	1/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 10/30-12/03			\$51.50
695461	1/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 11/19-12/22			\$4,449.01
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/19-12/22			\$1,058.17
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/19-12/23			\$1,089.64
695461	1/8/2021	Check	Duke Energy	Utility - Natural Gas	Reading 11/19-12/23			\$233.48

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/19-12/22			\$6,518.53
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 11/19-12/22			\$73.59
695461	1/8/2021	Check	Duke Energy	Utility - Electric	Reading 10/27-11/30			\$538.59
695461	1/8/2021	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 10/28-12/01			\$32.72
<b>Check Total</b>								<b>\$238,096.34</b>
695462	1/8/2021	Check	Emerge Technologies	MSA Staff Support Services	Professional Services for Office 365 Migration, Implementation and Configuration			\$4,816.84
<b>Check Total</b>								<b>\$4,816.84</b>
695463	1/8/2021	Check	Equipment Depot	Repairs of Equipment				\$219.25
695463	1/8/2021	Check	Equipment Depot	Repairs of Equipment				\$1,145.60
695463	1/8/2021	Check	Equipment Depot	Repairs of Equipment				\$722.45
<b>Check Total</b>								<b>\$2,087.30</b>
695464	1/8/2021	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$14.98
695464	1/8/2021	Check	Fastenal Company	Accrued Purchases	misc supplies - blanket FY19			\$56.44
<b>Check Total</b>								<b>\$71.42</b>
695465	1/8/2021	Check	J.H. Fedders Feed Co.	Accrued Purchases	5 Bags of Grass Seed			\$449.75
<b>Check Total</b>								<b>\$449.75</b>
695466	1/8/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$160.31
<b>Check Total</b>								<b>\$160.31</b>
695467	1/8/2021	Check	Flaig Welding Company,Inc.	Construction In Progress - Pump Stations	Fabricated gate protectors 4" x 3/8" flat bar 10' bar 7' wide with galvanizing.	C418-85	Patton Street Bar Rack	\$14,609.25
<b>Check Total</b>								<b>\$14,609.25</b>
695468	1/8/2021	Check	Got-A-Go Rentals & Septic Service	Construction In Progress - Force Mains	Sludge Hauling - Bullittsville Pump Station	C707-ENG-006	Bullittsville Pump Station	\$1,485.00
<b>Check Total</b>								<b>\$1,485.00</b>
695469	1/8/2021	Check	Graybar Electric Company	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$0.00
695469	1/8/2021	Check	Graybar Electric Company	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$0.00
695469	1/8/2021	Check	Graybar Electric Company	Accrued Purchases				\$372.47
<b>Check Total</b>								<b>\$372.47</b>
695470	1/8/2021	Check	Grainger, Inc	Construction In Progress - Pump Stations		C414-182	Narrows Road Surge Tank 1	\$0.00

# Checkbook Register

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

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695470	1/8/2021	Check	Grainger, Inc	Construction In Progress - Pump Stations		C414-182	Narrows Road Surge Tank 1	\$0.00	
695470	1/8/2021	Check	Grainger, Inc	Construction In Progress - Pump Stations		C414-182	Narrows Road Surge Tank 1	\$0.00	
695470	1/8/2021	Check	Grainger, Inc	Construction In Progress - Pump Stations		C414-182	Narrows Road Surge Tank 1	\$0.00	
695470	1/8/2021	Check	Grainger, Inc	Accrued Purchases				\$2,115.00	
				<b>Check Total</b>				<b>\$2,115.00</b>	
695471	1/8/2021	Check	Grant County Septic Service, LLC	Sludge Removal PS	Service: Pumped Sewage Treatment Plant - Centerplex Pump Station			\$1,575.00	
				<b>Check Total</b>				<b>\$1,575.00</b>	
695472	1/8/2021	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$218.08	
				<b>Check Total</b>				<b>\$218.08</b>	
695473	1/8/2021	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Gravel	S606-2021	City of Crescent Springs SW	\$403.83	
				<b>Check Total</b>				<b>\$403.83</b>	
695474	1/8/2021	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$8.98	
695474	1/8/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$306.44	
695474	1/8/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$39.95	
695474	1/8/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$31.20	
				<b>Check Total</b>				<b>\$386.57</b>	
695475	1/8/2021	Check	Howden Roots, LLC	Accrued Purchases	Equipment/Parts			\$1,400.00	
				<b>Check Total</b>				<b>\$1,400.00</b>	
695476	1/8/2021	Check	Hyde Park Landscaping, Inc.	Construction In Progress - Storm Water	Tree Removal	S610-2021	City of Edgewood Stormwater	\$5,500.00	
695476	1/8/2021	Check	Hyde Park Landscaping, Inc.	Construction In Progress - Storm Water	Tree Removal	S610-2021	City of Edgewood Stormwater	\$1,140.00	
				<b>Check Total</b>				<b>\$6,640.00</b>	
695477	1/8/2021	Check	Michael & Molly Jacks	Construction In Progress - Storm Water	Easement Acquisition	S579-26	Strathmore, Ft Thomas	\$942.70	
				<b>Check Total</b>				<b>\$942.70</b>	
695478	1/8/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-17-20			\$4,240.96	
695478	1/8/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-17-20			\$8,440.00	
695478	1/8/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-17-20			\$1,100.00	
695478	1/8/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-17-20			\$1,595.00	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695478	1/8/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-17-20			\$75.00	
695478	1/8/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-31-20			\$4,340.96	
695478	1/8/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-31-20			\$1,055.00	
695478	1/8/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-31-20			\$8,340.00	
695478	1/8/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-31-20			\$1,595.00	
695478	1/8/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-31-20			\$75.00	
<b>Check Total</b>								<b>\$30,856.92</b>	
695479	1/8/2021	Check	Daniel & Laura Kirkwood	Construction In Progress - Storm Water	Easement Acquisition	S579-26	Strathmore, Ft Thomas	\$438.20	
<b>Check Total</b>								<b>\$438.20</b>	
695480	1/8/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$2.94	
695480	1/8/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$26.63	
695480	1/8/2021	Check	KOI Equipment & Tool	Parts & Accessories	V-1250 KOI Glow Plug & Reservo			\$29.01	
695480	1/8/2021	Check	KOI Equipment & Tool	Miscellaneous	KOI Cage Stock Per Tom Foster			\$28.95	
<b>Check Total</b>								<b>\$87.53</b>	
695481	1/8/2021	Check	Lake Erie Electric, Inc.	Construction In Progress - Pump Stations	[Dept 7: Seq 1] Project: Pump Station Telemetry Upgrade - Construction	C414-ENG-006	Pump Station Telemetry Upgrade	\$55,773.00	
<b>Check Total</b>								<b>\$55,773.00</b>	
695482	1/8/2021	Check	Michael & Dana Lehrter	Construction In Progress - Storm Water	Easement Acquisition	S579-26	Strathmore, Ft Thomas	\$727.02	
<b>Check Total</b>								<b>\$727.02</b>	
695483	1/8/2021	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$612.60	
<b>Check Total</b>								<b>\$612.60</b>	
695484	1/8/2021	Check	Lowe's Companies, Inc.	Hardware	paint supplies			\$11.36	
695484	1/8/2021	Check	Lowe's Companies, Inc.	Hardware	paint supplies			\$11.36	
695484	1/8/2021	Check	Lowe's Companies, Inc.	Hardware	paint supplies			\$4.74	
695484	1/8/2021	Check	Lowe's Companies, Inc.	Hardware	paint supplies			\$11.36	
695484	1/8/2021	Check	Lowe's Companies, Inc.	Hardware	paint supplies			\$68.16	
<b>Check Total</b>								<b>\$106.98</b>	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695485	1/8/2021	Check	Mills Fence Co.,Inc.	Insurance Claims - Out of Pocket Expenses	FENCE REPAIR FROM AUTO ACCIDENT. (TO BE REIMBURSED BY INSURANCE CO.)			\$2,160.00	
<b>Check Total</b>								<b>\$2,160.00</b>	
695486	1/8/2021	Check	Paul Miller Ford	Fixed Asset Clearing	TR# 83 Replacement Truck (2-V-020)			\$69,340.00	
695486	1/8/2021	Check	Paul Miller Ford	Parts & Accessories	Rear Saftey Strobes Paul Miller			\$355.70	
<b>Check Total</b>								<b>\$69,695.70</b>	
695487	1/8/2021	Check	Dennis Schwarber	Accrued Purchases	v-1232 Front hose repair			\$221.94	
<b>Check Total</b>								<b>\$221.94</b>	
695488	1/8/2021	Check	Northern Kentucky Water District	Utility - Water	Service 11-6 / 12-8-20			\$19.06	
695488	1/8/2021	Check	Northern Kentucky Water District	Utility - Water	Service 9-4 / 12-4-20			\$64.34	
695488	1/8/2021	Check	Northern Kentucky Water District	Utility - Water	Service 9-3 / 12-3-20			\$911.64	
695488	1/8/2021	Check	Northern Kentucky Water District	Utility - Water	Service 9-2 / 12-2-20			\$550.92	
<b>Check Total</b>								<b>\$1,545.96</b>	
695489	1/8/2021	Check	ORR Safety	Accrued Purchases	Confined Space System, DBI-SALA, 7 ft Alum Tripod, 60 ft winch, 50 ft SR			\$5,915.99	
695489	1/8/2021	Check	ORR Safety	Accrued Purchases	Rescue Device, 3-Way Tripod Combo w/SRL, 50' Galvanized Steel Cable			\$4,092.64	
695489	1/8/2021	Check	ORR Safety	Accrued Purchases				\$171.55	
<b>Check Total</b>								<b>\$10,180.18</b>	
695490	1/8/2021	Check	PCS Technologies LLC	Construction In Progress - Pump Stations	Service - Pump Stations Telemetry Integration - iFIX Upgrades	C414-ENG-006	Pump Station Telemetry Upgrade	\$3,081.25	
695490	1/8/2021	Check	PCS Technologies LLC	Construction In Progress - Pump Stations	Service: Project for SCADA Integration Services - IDI P/S	C414-ENG-006	Pump Station Telemetry Upgrade	\$398.75	
695490	1/8/2021	Check	PCS Technologies LLC	Construction In Progress - Pump Stations	Service: T&M, NTE Basis (Per Station - Non-Inclusive of any taxes)	C418-ENG-005	Flood Station Telemetry	\$3,008.75	
<b>Check Total</b>								<b>\$6,488.75</b>	
695491	1/8/2021	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid DEC-2020			\$93.90	
<b>Check Total</b>								<b>\$93.90</b>	
695492	1/8/2021	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business User License - 3 month term			\$4,150.20	
<b>Check Total</b>								<b>\$4,150.20</b>	
695493	1/8/2021	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$123.99	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695493	1/8/2021	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY21 MONTHLY CYLINDER RENTAL - DC			\$309.99	
695493	1/8/2021	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$34.61	
695493	1/8/2021	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$44.74	
				<b>Check Total</b>				<b>\$513.33</b>	
695494	1/8/2021	Check	R.A. Consultants, LLC	Construction In Progress - Gravity Lines	Inspection and Construction Administration	C600-ENG-002	Highland Pike Sewer	\$982.80	
				<b>Check Total</b>				<b>\$982.80</b>	
695495	1/8/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$107.24	
695495	1/8/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$93.74	
695495	1/8/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$112.49	
695495	1/8/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$127.19	
				<b>Check Total</b>				<b>\$440.66</b>	
695496	1/8/2021	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Nov'20 Collection Agency Invo			\$98.85	
				<b>Check Total</b>				<b>\$98.85</b>	
695497	1/8/2021	Check	Red Wing Shoes	Safety Shoe Reimbursement	RedWing Shoe Store			\$165.74	
695497	1/8/2021	Check	Red Wing Shoes	Safety Shoe Reimbursement	RedWing Shoe Store			\$127.49	
				<b>Check Total</b>				<b>\$293.23</b>	
695498	1/8/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$202.80	
695498	1/8/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$620.75	
695498	1/8/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$536.25	
695498	1/8/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$666.25	
695498	1/8/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$153.40	
695498	1/8/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$889.85	
695498	1/8/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$77.25	
695498	1/8/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$56.64	
695498	1/8/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$309.22	
695498	1/8/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$92.75	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695498	1/8/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$154.61	
<b>Check Total</b>								<b>\$3,759.77</b>	
695499	1/8/2021	Check	Selection Management Systems	Background Screening	BkgrundCk - sdo101#00001			\$30.00	
695499	1/8/2021	Check	Selection Management Systems	Background Screening	BkgrundCk - sdo101#00001			\$30.00	
<b>Check Total</b>								<b>\$60.00</b>	
695500	1/8/2021	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	MAIN OFFICE PLUMBING SUPPLIES			\$14.60	
<b>Check Total</b>								<b>\$14.60</b>	
695501	1/8/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$119.99	
695501	1/8/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$31.99	
<b>Check Total</b>								<b>\$151.98</b>	
695502	1/8/2021	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$110.00	
695502	1/8/2021	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$110.00	
695502	1/8/2021	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$110.00	
<b>Check Total</b>								<b>\$330.00</b>	
695503	1/8/2021	Check	The Henry P. Thompson Co.	Accrued Purchases				\$1,045.00	
695503	1/8/2021	Check	The Henry P. Thompson Co.	Accrued Purchases				\$10,765.00	
695503	1/8/2021	Check	The Henry P. Thompson Co.	Facility - Pumps				\$90.79	
695503	1/8/2021	Check	The Henry P. Thompson Co.	Final Clarification - Pumps				\$29.97	
<b>Check Total</b>								<b>\$11,930.76</b>	
695504	1/8/2021	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Ded DEC '20			\$1,578.58	
<b>Check Total</b>								<b>\$1,578.58</b>	
695505	1/8/2021	Check	USA Today	Office Supplies				\$3.00	
695505	1/8/2021	Check	USA Today	Office Supplies				\$3.00	
695505	1/8/2021	Check	USA Today	General Administration - Subscriptions				\$3.00	
695505	1/8/2021	Check	USA Today	General Administration - Subscriptions				\$3.00	
695505	1/8/2021	Check	USA Today	General Administration - Subscriptions				\$3.00	
695505	1/8/2021	Check	USA Today	General Administration - Subscriptions				\$3.00	
<b>Check Total</b>								<b>\$18.00</b>	

# Checkbook Register

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

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695506	1/8/2021	Check	Valor, LLC	Accrued Purchases	55 gallons of Antifreeze			\$390.16	
695506	1/8/2021	Check	Valor, LLC	Accrued Purchases	55 Gallons Antifreeze			\$390.16	
<b>Check Total</b>								<b>\$780.32</b>	
695507	1/8/2021	Check	Verizon Wireless	Accrued Purchases	Tablet upgrade for Kerry			\$749.99	
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$54.16	
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$28.67	
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$427.71	
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$380.95	
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$304.51	
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$182.11	
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$1,918.25	
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$145.47	
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$274.18	
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$31.75	
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$71.65	
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$250.77	
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$562.96	
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$5.02	
695507	1/8/2021	Check	Verizon Wireless	Telemetry / Wetland	Service 12-2 / 1-01-21			\$21.54	
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$59.58	
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$175.78	
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$27.08	
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$121.62	
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$31.75	
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$63.49	
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$178.93	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$271.26
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$71.65
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$161.21
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$17.91
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$17.91
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$71.67
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$35.83
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$718.74
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$99.16
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$27.38
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$285.89
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$158.73
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$63.49
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$35.83
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$125.39
695507	1/8/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 12-2 / 1-01-21			\$53.74
				<b>Check Total</b>				<b>\$8,283.71</b>
695508	1/8/2021	Check	VWR International	Accrued Purchases	60985-512, PVC Tubing, 50ft			\$32.88
695508	1/8/2021	Check	VWR International	Accrued Purchases	470148-872, 100uL, fixed volume Micropipetor			\$25.46
695508	1/8/2021	Check	VWR International	Accrued Purchases	66130-430, Polyseed, 50/jar			\$660.54
695508	1/8/2021	Check	VWR International	Accrued Purchases	30617-640, Blue test tube wire rack			\$22.73
695508	1/8/2021	Check	VWR International	Accrued Purchases	89231-608, Replacement VWR pH probe for DC Ops			\$210.39
				<b>Check Total</b>				<b>\$952.00</b>
695509	1/8/2021	Check	Jeff Wyler Automotive Family	Emission Repairs	V-1274 Jeff Wyler DEF Supply P			\$1,453.92
				<b>Check Total</b>				<b>\$1,453.92</b>
695510	1/11/2021	Check	ORR Safety	Accrued Purchases				\$64.30

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695510	1/11/2021	Check	ORR Safety	Accrued Purchases				\$814.52	
695510	1/11/2021	Check	ORR Safety	Accrued Purchases				\$171.44	
695510	1/11/2021	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$16.25	
695510	1/11/2021	Check	ORR Safety	Atmospheric Monitor Supplies				\$17.93	
695510	1/11/2021	Check	ORR Safety	Calibration Gas				\$4.28	
				<b>Check Total</b>				<b>\$1,088.72</b>	
695511	1/11/2021	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	16 Scenic View Dr. sanitary sewer repair	C614-192	16 Scenic View Dr., Ft. Thomas	\$9,851.75	
				<b>Check Total</b>				<b>\$9,851.75</b>	
695512	1/11/2021	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	TransUnion FY21 Expenses			\$260.00	
				<b>Check Total</b>				<b>\$260.00</b>	
695513	1/11/2021	Check	Bullock Pen Water District	Utility - Water	Service 11-17 / 12-15-20			\$28.54	
				<b>Check Total</b>				<b>\$28.54</b>	
695514	1/13/2021	Check	Battery Men, Inc.	Batteries	V-1290 Battery Group 65			\$104.90	
				<b>Check Total</b>				<b>\$104.90</b>	
695515	1/13/2021	Check	Bavarian	Grit Removal				\$681.72	
695515	1/13/2021	Check	Bavarian	Filter Cake				\$44,595.70	
695515	1/13/2021	Check	Bavarian	Hauling - Labor				\$36,618.88	
				<b>Check Total</b>				<b>\$81,896.30</b>	
695516	1/13/2021	Check	Brighton Truck Service	Chassis	V-1233 Brighton Truck Service			\$100.80	
				<b>Check Total</b>				<b>\$100.80</b>	
695517	1/13/2021	Check	Budget Printing LLC	Accrued Purchases	When it rains it drains brochure			\$309.00	
				<b>Check Total</b>				<b>\$309.00</b>	
695518	1/13/2021	Check	Building Crafts, Inc.	Construction In Progress - Gravity Lines	Silver Grove/Highland Heights EQ Tanks - Construction	C705-ENG-045	Silver Grove/Highland Heights	\$195,885.00	
				<b>Check Total</b>				<b>\$195,885.00</b>	
695519	1/13/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS				\$2,403.00	
695519	1/13/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS				\$1,715.00	
695519	1/13/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS				\$5,155.54	
				<b>Check Total</b>				<b>\$9,273.54</b>	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695520	1/13/2021	Check	CE Power Solution, LLC	Construction In Progress - Treatment Plants	Transformer Test Total (Power Factor Only)	C401-150	Dry Creek Electrical System	\$3,941.00
<b>Check Total</b>								<b>\$3,941.00</b>
695521	1/13/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-1 / 1-31-21			\$1,057.26
695521	1/13/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-1 / 1-31-21			\$138.19
695521	1/13/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-5 / 2-4-21			\$269.69
695521	1/13/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-1 / 1-31-21			\$484.77
695521	1/13/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-1 / 1-31-21			\$934.78
695521	1/13/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-1 / 1-31-21			\$2,006.16
695521	1/13/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-5 / 2-4-21			\$127.18
695521	1/13/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-5 / 2-4-21			\$135.73
695521	1/13/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 1-1 / 1-31-21			\$230.43
695521	1/13/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-1 / 1-31-21			\$359.77
<b>Check Total</b>								<b>\$5,743.96</b>
695522	1/13/2021	Check	Clarke Power Services, Inc.	Contractual Services	Annual Service S/N E130510233 M/N CAT DFEG-1327480			\$1,175.00
695522	1/13/2021	Check	Clarke Power Services, Inc.	Contractual Services	Annual Service S/N 178236531 M/N CAT D399			\$3,200.00
695522	1/13/2021	Check	Clarke Power Services, Inc.	Contractual Services	4 Hour Load Bank Test S/N E130510233 M/N CAT DFEG-1327480			\$1,850.00
<b>Check Total</b>								<b>\$6,225.00</b>
695523	1/13/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,636.96
695523	1/13/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,137.60
695523	1/13/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,615.84
695523	1/13/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,607.92
695523	1/13/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$5,573.04

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695523	1/13/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,534.00	
695523	1/13/2021	Check	Evoqua Water Technologies LLC	Chemicals Miscellaneous	[Dept 7:Seq 7] Blanket Purchase Order - Deliveries of SC-471 - American Sign & Cold Spring Crossing			\$9,274.02	
695523	1/13/2021	Check	Evoqua Water Technologies LLC	Chemicals Miscellaneous	[Dept 7:Seq 7] Blanket Purchase Order - Deliveries of SC-471 - American Sign & Cold Spring Crossing			\$5,542.02	
695523	1/13/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,546.80	
695523	1/13/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,623.36	
695523	1/13/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,636.96	
<b>Check Total</b>								<b>\$84,728.52</b>	
695524	1/13/2021	Check	Scott Guy - #963	Employee Recognition-Department Program	Crew Recognition			\$45.58	
<b>Check Total</b>								<b>\$45.58</b>	
695525	1/13/2021	Check	Hilti, Inc.	Accrued Purchases	14" X 1" EQD DIAMOND BLADE UNIVERSAL			\$810.00	
<b>Check Total</b>								<b>\$810.00</b>	
695526	1/13/2021	Check	Kelly Brothers Home & Design Center	Construction In Progress - Storm Water	Construction Supplies	S632-2021	Boone County Stormwater	\$187.44	
695526	1/13/2021	Check	Kelly Brothers Home & Design Center	Construction In Progress - Storm Water	Construction Supplies	S632-2021	Boone County Stormwater	\$335.65	
<b>Check Total</b>								<b>\$523.09</b>	
695527	1/13/2021	Check	Robert Kindred	Storm Water Revenue	Over Payment - Refund			\$498.98	
695527	1/13/2021	Check	Robert Kindred	Sewer Service Revenue	Over Payment - Refund			\$3,677.82	
695527	1/13/2021	Check	Robert Kindred	Environmental Surcharge Revenue	Over Payment - Refund			\$594.01	
<b>Check Total</b>								<b>\$4,770.81</b>	
695528	1/13/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$400.00	
695528	1/13/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$406.15	
695528	1/13/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$330.00	
695528	1/13/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$324.00	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695528	1/13/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$122.00	
<b>Check Total</b>								<b>\$1,582.15</b>	
695529	1/13/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$15.32	
695529	1/13/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$2.64	
695529	1/13/2021	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-100 KOI Auto Parts OIL PM			\$112.66	
695529	1/13/2021	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-1334 KOI PM Filters			\$127.64	
695529	1/13/2021	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-1383 KOI Auto Parts PM Filte			\$96.54	
695529	1/13/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$2.79	
695529	1/13/2021	Check	KOI Equipment & Tool	Equipment Repair & Replacement	KOI Auto Parts E-1104 PM Filte			\$117.20	
695529	1/13/2021	Check	KOI Equipment & Tool	Equipment Repair & Replacement	E-1388 KOI Auto Parts PM Filte			\$96.54	
695529	1/13/2021	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	KOI Auto Parts G-1248 Generato			\$42.12	
695529	1/13/2021	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1250-R2 KOI Generator PM Fil			\$42.12	
<b>Check Total</b>								<b>\$655.57</b>	
695530	1/13/2021	Check	Mark T. Kramer	Local/In-House - Certifications & Training Expense	CEU - Geoff Ball			\$100.00	
<b>Check Total</b>								<b>\$100.00</b>	
695531	1/13/2021	Check	Martin and Associates	Accounting System (Time & Materials)	FY21 Great Plains Support Services			\$82.50	
<b>Check Total</b>								<b>\$82.50</b>	
695532	1/13/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY21			\$1,298.00	
695532	1/13/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	Western Regional WRF Whole Effluent Toxicity Testing FY21			\$1,248.00	
<b>Check Total</b>								<b>\$2,546.00</b>	
695533	1/13/2021	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY21 Postage			\$35,346.58	
<b>Check Total</b>								<b>\$35,346.58</b>	
695534	1/13/2021	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) Sodium Bi-Sulfite Dry Creek [FY21]			\$4,292.31	
<b>Check Total</b>								<b>\$4,292.31</b>	
695535	1/13/2021	Check	Richardson Plumbing	Inspection of Tap-In	Job Canceled - Rfnd			\$100.00	
<b>Check Total</b>								<b>\$100.00</b>	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695536	1/13/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$784.97	
695536	1/13/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$23,773.41	
695536	1/13/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,228.46	
<b>Check Total</b>								<b>\$25,786.84</b>	
695537	1/13/2021	Check	Silver Grove Motors, Inc.	Towing Expense	V-119 Towing service for rear			\$175.00	
<b>Check Total</b>								<b>\$175.00</b>	
695538	1/13/2021	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Phase 1 Construction	W17-001-01	River Water Intrusion- Group 1	\$207,900.00	
<b>Check Total</b>								<b>\$207,900.00</b>	
695539	1/13/2021	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Appreciation			\$40.18	
<b>Check Total</b>								<b>\$40.18</b>	
695540	1/13/2021	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement	E-1109 Hydraulic Oil			\$245.40	
<b>Check Total</b>								<b>\$245.40</b>	
695541	1/13/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$31.99	
695541	1/13/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$76.99	
695541	1/13/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$117.25	
695541	1/13/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$84.97	
695541	1/13/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$59.98	
695541	1/13/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$119.99	
<b>Check Total</b>								<b>\$491.17</b>	
695542	1/13/2021	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Banking Prospectus			\$22,817.50	
695542	1/13/2021	Check	Sustainable Streams, LLC	Storm Water Engineering Services	Storm Water Plan Review Support			\$522.50	
<b>Check Total</b>								<b>\$23,340.00</b>	
695543	1/13/2021	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines	Construction Inspection, Special Inspection, and Materials Testing HH&SG	C705-ENG-045	Silver Grove/Highland Heights	\$33,615.25	
<b>Check Total</b>								<b>\$33,615.25</b>	
695544	1/13/2021	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 1-1 / 1-31-21			\$146.03	
695544	1/13/2021	Check	Time Warner Cable, Inc.	Cable TV	Service 1-1 / 1-31-21			\$267.06	
<b>Check Total</b>								<b>\$413.09</b>	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695545	1/13/2021	Check	Tribute Contracting & Consultants, LLC	Construction In Progress - Gravity Lines	US 27/AA Highway Sanitary Sewer Improvements Phase 1 - Riley Road Gravity Sewer - Construction	W17-003	US 27 and AA Highway Sewer	\$137,178.08	
<b>Check Total</b>								<b>\$137,178.08</b>	
695546	1/13/2021	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$68.92	
<b>Check Total</b>								<b>\$68.92</b>	
695547	1/13/2021	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C620-2021	City of Newport	\$484.80	
695547	1/13/2021	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C620-2021	City of Newport	\$480.00	
695547	1/13/2021	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S632-2021	Boone County Stormwater	\$980.40	
695547	1/13/2021	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$492.00	
695547	1/13/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$246.00	
695547	1/13/2021	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$188.40	
<b>Check Total</b>								<b>\$2,871.60</b>	
695548	1/13/2021	Check	Tom Wiechman - #331	COVID-19 Response - Safety Items	Rmb- PPE Face mask			\$117.00	
<b>Check Total</b>								<b>\$117.00</b>	
695549	1/13/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$1,194.78	
695549	1/13/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$1,060.04	
695549	1/13/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$307.37	
<b>Check Total</b>								<b>\$2,562.19</b>	
695550	1/15/2021	Check	Acme Lock Company, LLC	Facility Maintenance - General Misc.	Service Call and Labor: Inspec			\$43.80	
695550	1/15/2021	Check	Acme Lock Company, LLC	Facility Maintenance - General Misc.	Service Call and Labor: Inspec			\$149.00	
<b>Check Total</b>								<b>\$192.80</b>	
695551	1/15/2021	Check	Bowling's Enterprise	Equipment Repair & Replacement	E-1335 Starter In-House Repair			\$150.00	
<b>Check Total</b>								<b>\$150.00</b>	
695552	1/15/2021	Check	Got-A-Go Rentals & Septic Service	Construction In Progress - Gravity Lines	Service: Septic Pump - Hauled	C612-57	1459 Cox Road, Emergency	\$1,787.50	
<b>Check Total</b>								<b>\$1,787.50</b>	
695553	1/15/2021	Check	Jolly Enterprise Plumbing, Inc	Basement Back-up Assistance Program	BAP-1125 5th St-Dayton			\$8,500.00	
<b>Check Total</b>								<b>\$8,500.00</b>	
695554	1/15/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$20.38	
<b>Check Total</b>								<b>\$20.38</b>	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
695555	1/15/2021	Check	AECOM Technical Services, Inc.	Engineering & Consulting Services	Asset Management Software Support ( Not to Exceed )			\$5,609.38	
<b>Check Total</b>								<b>\$5,609.38</b>	
695556	1/15/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933			\$207.10	
695556	1/15/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$195.10	
695556	1/15/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$109.00	
<b>Check Total</b>								<b>\$511.20</b>	
695557	1/15/2021	Check	Bluegrass Diesel Specialists Inc.	Parts & Accessories	V-1273 Battery & Fuse			\$278.73	
<b>Check Total</b>								<b>\$278.73</b>	
695558	1/15/2021	Check	Budget Printing LLC	Employee Recognition-Christmas	Holiday Cards			\$341.00	
<b>Check Total</b>								<b>\$341.00</b>	
695559	1/15/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS				\$1,854.00	
695559	1/15/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS				\$1,442.00	
695559	1/15/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS				\$4,231.24	
<b>Check Total</b>								<b>\$7,527.24</b>	
695560	1/15/2021	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21			\$150.64	
<b>Check Total</b>								<b>\$150.64</b>	
695561	1/15/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	6" 11 1/4 Degree Sch 35 Solvent Weld Fittings			\$379.50	
695561	1/15/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	18" SDR35 PVC Pipe, SDR 35			\$595.14	
695561	1/15/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	18" SDR35 PVC Pipe, SDR 35			\$1,190.28	
695561	1/15/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	12" x 12" x 6" Plastic Tee, Bell x Bell, Sch 35			\$461.72	
695561	1/15/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	10" Plastic 90 Degree Bell x Street, Sch 35			\$688.92	
<b>Check Total</b>								<b>\$3,315.56</b>	
695562	1/15/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases	1" SWIVEL JOINT V3-40052JD			\$369.00	
695562	1/15/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$1,170.53	
<b>Check Total</b>								<b>\$1,539.53</b>	
695563	1/15/2021	Check	Pipe Eyes LLC	Accrued Purchases				\$3,369.30	
<b>Check Total</b>								<b>\$3,369.30</b>	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695564	1/15/2021	Check	Flaig Welding Company.,Inc.	Pumps	Service: Repair Crack in Impeller Body and Fabricate Extension for Pump Housing - Bullitsville Pump			\$380.00	
695564	1/15/2021	Check	Flaig Welding Company.,Inc.	Pumps	Service: Repair Crack in Impeller Body and Fabricate Extension for Pump Housing - Bullitsville Pump			\$190.00	
<b>Check Total</b>								<b>\$570.00</b>	
695565	1/15/2021	Check	Graybar Electric Company	Accrued Purchases	LED 8FT Strip DM 4000K WHT			\$462.84	
<b>Check Total</b>								<b>\$462.84</b>	
695566	1/15/2021	Check	Grainger, Inc	Accrued Purchases				\$56.51	
695566	1/15/2021	Check	Grainger, Inc	Accrued Purchases	TK47975877T Mechanical Flowmeter Mechanical Flowmeter For Pipe Size 18 in to 1 in Connection Size 18			\$358.00	
695566	1/15/2021	Check	Grainger, Inc	Accrued Purchases				\$271.36	
695566	1/15/2021	Check	Grainger, Inc	Accrued Purchases	TK48431916T Large Hand Scoop Non-sparking Chemical Resistant Capacity 82 oz. Overall Length 15 In. O			\$7.04	
695566	1/15/2021	Check	Grainger, Inc	Accrued Purchases				\$455.98	
<b>Check Total</b>								<b>\$1,148.89</b>	
695567	1/15/2021	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$42,068.82	
695567	1/15/2021	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$1,345.02	
<b>Check Total</b>								<b>\$43,413.84</b>	
695568	1/15/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$61.93	
695568	1/15/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$59.91	
695568	1/15/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaeous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$100.79	
695568	1/15/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaeous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$207.16	
695568	1/15/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$478.00	
<b>Check Total</b>								<b>\$907.79</b>	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2021	City of Newport	\$960.00	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2021	City of Newport	\$80.00	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2021	City of Newport	\$240.00	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2021	City of Newport	\$20.00	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2021	City of Newport	\$75.00	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2021	City of Newport	\$480.00	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2021-2	Covington SW - Catch Basins	\$115.00	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2021-2	Covington SW - Catch Basins	\$5.00	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2021-2	Covington SW - Catch Basins	\$75.00	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2021-2	Covington SW - Catch Basins	\$480.00	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2021-2	Covington SW - Catch Basins	\$40.00	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S631-2021	City of Alexandria Stormwater	\$480.00	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S631-2021	City of Alexandria Stormwater	\$40.00	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2021	Boone County Stormwater	\$862.50	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2021	Boone County Stormwater	\$37.50	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2021	Boone County Stormwater	\$18.75	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2021	Boone County Stormwater	\$600.00	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2021	Boone County Stormwater	\$50.00	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2021	Boone County Stormwater	\$1,080.00	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2021	Boone County Stormwater	\$600.00	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2021	Boone County Stormwater	\$50.00	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2021	Boone County Stormwater	\$480.00	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2021	Boone County Stormwater	\$40.00	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2021	Boone County Stormwater	\$600.00	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2021	Boone County Stormwater	\$50.00	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2021	Boone County Stormwater	\$1,080.00	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2021	Boone County Stormwater	\$90.00	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2021	Boone County Stormwater	\$600.00	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2021	Boone County Stormwater	\$50.00	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2021	Boone County Stormwater	\$1,080.00	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Accrued Purchases	LONG HANDLE PUSH BROOM WITH HANDLE			\$143.94	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Accrued Purchases	4 X 5 GREEN SEWER FLAG WITH A 30" LONG WIRE STAFF. WITH SD1 LOGO IN BLACK.			\$1,440.00	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Private Lateral Program				\$1,664.75	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction Supplies				\$5,480.00	
695569	1/15/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2021	Boone County Stormwater	\$90.00	
695569	1/15/2021	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$1,370.00	
<b>Check Total</b>								<b>\$20,647.44</b>	
695570	1/15/2021	Check	Imaging Solutions and Service, Inc.	Document Management System (Annual Support)	Advance Exchange Service fi-7160 A36DH00631 fi-6130 267079 & 267091			\$567.00	
<b>Check Total</b>								<b>\$567.00</b>	
695571	1/15/2021	Check	Johnson Controls	Fire, Sprinkler & Backflow Inspections	SERVICE CONTRACT FOR SPRINKLER INSPECTIONS			\$750.00	
<b>Check Total</b>								<b>\$750.00</b>	
695572	1/15/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	EXTERNAL BUILDING SUPPLIES			\$87.28	
<b>Check Total</b>								<b>\$87.28</b>	
695573	1/15/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$1,155.52	
695573	1/15/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$518.04	
695573	1/15/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$1,396.77	
695573	1/15/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$331.98	
695573	1/15/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$489.50	
695573	1/15/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$99.10	
695573	1/15/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$357.06	
<b>Check Total</b>								<b>\$4,347.97</b>	
695574	1/15/2021	Check	McMaster-Carr Supply Company	Accrued Purchases				\$404.48	
695574	1/15/2021	Check	McMaster-Carr Supply Company	Operating Supplies				\$13.75	
<b>Check Total</b>								<b>\$418.23</b>	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695575	1/15/2021	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) Sodium Bi-Sulfite Dry Creek [FY21]			\$4,301.88	
<b>Check Total</b>								<b>\$4,301.88</b>	
695576	1/15/2021	Check	Red Zone Robotics, Inc	Accrued Purchases				\$171.20	
<b>Check Total</b>								<b>\$171.20</b>	
695577	1/15/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$45,138.30	
695577	1/15/2021	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$32,831.25	
695577	1/15/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$3,916.47	
695577	1/15/2021	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$3,244.50	
695577	1/15/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$111.49	
<b>Check Total</b>								<b>\$85,242.01</b>	
695578	1/15/2021	Check	Larry Smith Inc.	Construction In Progress - Buildings	Replace Stairway (2) at DC in Primary Tank Area	C401-159	Covered Primary Area Steel	\$28,652.16	
<b>Check Total</b>								<b>\$28,652.16</b>	
695579	1/15/2021	Check	Strand Associates, Inc.	Engineering & Consulting Services	Plan Review Support			\$1,317.74	
695579	1/15/2021	Check	Strand Associates, Inc.	Engineering & Consulting Services	Plan Review Support			\$450.00	
<b>Check Total</b>								<b>\$1,767.74</b>	
695580	1/15/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$76.00	
<b>Check Total</b>								<b>\$76.00</b>	
695581	1/15/2021	Check	Uline, Inc	Accrued Purchases				\$197.74	
<b>Check Total</b>								<b>\$197.74</b>	
695582	1/15/2021	Check	VWR International	Accrued Purchases				\$339.64	
695582	1/15/2021	Check	VWR International	Accrued Purchases				\$260.62	
695582	1/15/2021	Check	VWR International	Accrued Purchases	RC7495.5-32, Sodium Hypochlorite, 32oz			\$45.15	
<b>Check Total</b>								<b>\$645.41</b>	
695583	1/15/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$59.43	
695583	1/15/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$641.81	
695583	1/15/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,733.70	
695583	1/15/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$335.45	
<b>Check Total</b>								<b>\$3,770.39</b>	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695584	1/20/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$170.59	
<b>Check Total</b>								<b>\$170.59</b>	
695585	1/20/2021	Check	Arts Rental Equipment & Supply	Construction In Progress - Storm Water	Construction Supplies	S610-2021-3	Edgewood SW-Trenchless Pipe	\$17.50	
695585	1/20/2021	Check	Arts Rental Equipment & Supply	Private Lateral Program	Construction Supplies			\$118.14	
<b>Check Total</b>								<b>\$135.64</b>	
695586	1/20/2021	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00	
695586	1/20/2021	Check	Baker Corporate Cleaning & Restoration	Cleaning Services	DECEMBER CLEANING SERVICES FOR DUDLEY/EDC			\$750.00	
695586	1/20/2021	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00	
695586	1/20/2021	Check	Baker Corporate Cleaning & Restoration	COVID-19 - Cleaning Services				\$480.00	
<b>Check Total</b>								<b>\$8,380.00</b>	
695587	1/20/2021	Check	Battery Men, Inc.	Batteries	V-1298 Battery Men 1 group 65			\$99.90	
695587	1/20/2021	Check	Battery Men, Inc.	Batteries	V-1294 Battery Men INC Battery			\$104.90	
<b>Check Total</b>								<b>\$204.80</b>	
695588	1/20/2021	Check	Boone Steel, LLC	Accrued Purchases	STEEL TO FABRICATE REPLACEMENT SIGNS FOR PSP.			\$2,325.43	
695588	1/20/2021	Check	Boone Steel, LLC	Accrued Purchases	BLANKET FOR MISC. STEEL STOCK			\$327.95	
<b>Check Total</b>								<b>\$2,653.38</b>	
695589	1/20/2021	Check	Bowling's Enterprise	Parts & Accessories	V-1264 Alternator Bowling's En			\$160.00	
<b>Check Total</b>								<b>\$160.00</b>	
695590	1/20/2021	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases	Standby Generator 1000kw 480vac with cables, Delivered and Hooked up for Service 12/18-01/04			\$17,881.30	
<b>Check Total</b>								<b>\$17,881.30</b>	
695591	1/20/2021	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere @ Florence			\$2,133.95	
695591	1/20/2021	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere @ Madison Pike			\$10,190.42	
695591	1/20/2021	Check	Care Here, LLC	Care Here - Center Utilization	CareHere - Utiliztion			\$1,277.62	
695591	1/20/2021	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere @ Kenton			\$940.86	
<b>Check Total</b>								<b>\$14,542.85</b>	
695592	1/20/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$9,995.90	
695592	1/20/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$10,302.68	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695592	1/20/2021	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Clean Only			\$3,556.79	
695592	1/20/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$2,490.94	
695592	1/20/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$4,192.54	
695592	1/20/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$12,297.23	
695592	1/20/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$4,251.31	
695592	1/20/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$7,848.86	
<b>Check Total</b>								<b>\$54,936.25</b>	
695593	1/20/2021	Check	Charlatte of America, Inc.	Accounts Payable		C414-182	Narrows Road Surge Tank 1	\$0.00	
695593	1/20/2021	Check	Charlatte of America, Inc.	Accounts Payable		C414-182	Narrows Road Surge Tank 1	\$0.00	
695593	1/20/2021	Check	Charlatte of America, Inc.	Accrued Purchases				\$6,500.00	
<b>Check Total</b>								<b>\$6,500.00</b>	
695594	1/20/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,912.71	
695594	1/20/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,911.41	
695594	1/20/2021	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite			\$360.00	
695594	1/20/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,932.18	
<b>Check Total</b>								<b>\$9,116.30</b>	
695595	1/20/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-8 / 2-7-21			\$112.36	
695595	1/20/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-10 / 2-9-21			\$87.31	
695595	1/20/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 1-10 / 2-9-21			\$60.98	
<b>Check Total</b>								<b>\$260.65</b>	
695596	1/20/2021	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 12-10-20 / 1-9-21			\$5,474.95	
<b>Check Total</b>								<b>\$5,474.95</b>	
695597	1/20/2021	Check	CITCO Water	Accrued Purchases	Brass 3"x6" Threaded Nipple			\$166.89	
<b>Check Total</b>								<b>\$166.89</b>	
695598	1/20/2021	Check	Core & Main LP	Accrued Purchases				\$444.00	
<b>Check Total</b>								<b>\$444.00</b>	
695599	1/20/2021	Check	CS Unitec, Inc.	Accounts Payable		C418-88	Flood Gate Stem & Gearbox	\$0.00	
695599	1/20/2021	Check	CS Unitec, Inc.	Accounts Payable		C418-88	Flood Gate Stem & Gearbox	\$0.00	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695599	1/20/2021	Check	CS Unitec, Inc.	Accounts Payable		C418-88	Flood Gate Stem & Gearbox	\$0.00
695599	1/20/2021	Check	CS Unitec, Inc.	Accounts Payable		C418-88	Flood Gate Stem & Gearbox	\$0.00
695599	1/20/2021	Check	CS Unitec, Inc.	Accrued Purchases				\$1,907.43
<b>Check Total</b>								<b>\$1,907.43</b>
695600	1/20/2021	Check	CT Consultants, Inc.	Construction In Progress - Force Mains	Design Lakeview Force Main Partial Replacement	C417-ENG-004	Lakeview FM PartialReplacement	\$1,600.00
695600	1/20/2021	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Waterworks Road Storm and Sanitary Sewer Improvements Phase I - Hydraulic Analysis	S579-24	Waterworks Road, Ft. Thomas	\$1,376.00
<b>Check Total</b>								<b>\$2,976.00</b>
695601	1/20/2021	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	copier lease contract			\$1,397.67
695601	1/20/2021	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	copier lease contract			\$1,334.32
<b>Check Total</b>								<b>\$2,731.99</b>
695602	1/20/2021	Check	D.M. Anderson Inc.	Accrued Purchases				\$1,445.00
<b>Check Total</b>								<b>\$1,445.00</b>
695603	1/20/2021	Check	Environmental Resource Associates	Accrued Purchases				\$667.27
<b>Check Total</b>								<b>\$667.27</b>
695604	1/20/2021	Check	Gateway Community & Technical College	Local/In-House - Certifications & Training Expense	Gateway CDL Training for Dalton Howe			\$3,875.00
<b>Check Total</b>								<b>\$3,875.00</b>
695605	1/20/2021	Check	Grainger, Inc	Accrued Purchases	TK48532857T Half Mask Respirator 6000 Series S Cartridges Included No Facepiece Material Thermoplast			\$135.68
<b>Check Total</b>								<b>\$135.68</b>
695606	1/20/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C601-2021-3	Bellevue -Trenchless Pipe Line	\$37,938.33
695606	1/20/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C609-2021-3	Dayton-Trenchless Pipe Line	\$5,660.55
695606	1/20/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C612-2021-3	Erlanger-Trenchless Pipe Line	\$12,473.28
695606	1/20/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C614-2021-3	Ft Thomas-Trenchless Pipe Line	\$43,242.56
695606	1/20/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S623-2021-3	Southgate SW-Trenchless Pipe	\$4,668.75
695606	1/20/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S632-2021-3	Boone Co. SW-Trenchless Pipe	\$9,941.63
<b>Check Total</b>								<b>\$113,925.10</b>
695607	1/20/2021	Check	HACH Company	Accrued Purchases				\$1,313.21
<b>Check Total</b>								<b>\$1,313.21</b>
695608	1/20/2021	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	January Deductible Expense Inv			\$552.50

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695608	1/20/2021	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	January Deductible Expense Inv			\$2,720.00	
695608	1/20/2021	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	January Deductible Expense Inv			\$729.46	
<b>Check Total</b>								<b>\$4,001.96</b>	
695609	1/20/2021	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Development of Basin Trend-Based Stream Condition Index Tool			\$4,067.50	
<b>Check Total</b>								<b>\$4,067.50</b>	
695610	1/20/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY21 blanket PO for Wet Weather Team			\$232.85	
<b>Check Total</b>								<b>\$232.85</b>	
695611	1/20/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$1,380.14	
695611	1/20/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$738.57	
695611	1/20/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$421.90	
<b>Check Total</b>								<b>\$2,540.61</b>	
695612	1/20/2021	Check	D. C. Morrison Company	Accrued Purchases	Rebuilding Shaft			\$750.00	
<b>Check Total</b>								<b>\$750.00</b>	
695613	1/20/2021	Check	Northern Kentucky Water District	Utility - Water	Service 9-18-20 / 12-18-20			\$850.11	
695613	1/20/2021	Check	Northern Kentucky Water District	Utility - Water	Service 9-18-20 / 12-18-20			\$814.59	
695613	1/20/2021	Check	Northern Kentucky Water District	Utility - Water	Service 9-18-20 / 12-18-20			\$459.39	
695613	1/20/2021	Check	Northern Kentucky Water District	Utility - Water	Service 9-18-20 / 12-18-20			\$40.50	
695613	1/20/2021	Check	Northern Kentucky Water District	Utility - Water	Service 9-18-20 / 12-18-20			\$40.50	
695613	1/20/2021	Check	Northern Kentucky Water District	Utility - Water	Service 9-18-20 / 12-18-20			\$40.50	
<b>Check Total</b>								<b>\$2,245.59</b>	
695614	1/20/2021	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$11.19	
695614	1/20/2021	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,675.94	
695614	1/20/2021	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00	
695614	1/20/2021	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,567.91	
695614	1/20/2021	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$11.93	
695614	1/20/2021	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY21 Postage			\$186.50	
<b>Check Total</b>								<b>\$7,103.47</b>	
695615	1/20/2021	Check	Polydyne, Inc	Polymer	(100-1) Polymer CE-2085 for Dry Creek [FY21]			\$47,733.00	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695615	1/20/2021	Check	Polydyne, Inc	Polymer	(900-1) Polymer - CE-1831 [FY21}			\$46,893.00
<b>Check Total</b>								<b>\$94,626.00</b>
695617	1/20/2021	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety Shoe Distributors			\$134.23
<b>Check Total</b>								<b>\$134.23</b>
695618	1/20/2021	Check	Triad Technologies, LLC	Accrued Purchases				\$71.98
<b>Check Total</b>								<b>\$71.98</b>
695619	1/20/2021	Check	Univar USA Inc.	Aluminum Sulfate	(810-1) Aluminum Sulfate [FY21}			\$3,801.95
<b>Check Total</b>								<b>\$3,801.95</b>
695620	1/20/2021	Check	Vitech, Inc.	Accrued Purchases				\$8,795.69
<b>Check Total</b>								<b>\$8,795.69</b>
695621	1/20/2021	Check	VWR International	Accrued Purchases	76319-586, replacement VWR Dispenser Bottle Top for Acid Pump			\$217.14
695621	1/20/2021	Check	VWR International	Accrued Purchases	76452-234, 50ft Roll HACH sampler tubing			\$371.42
<b>Check Total</b>								<b>\$588.56</b>
695622	1/20/2021	Check	Mary Wickelhaus	Insurance Claims - Out of Pocket Expenses	Claims Expense			\$9,219.15
<b>Check Total</b>								<b>\$9,219.15</b>
695623	1/20/2021	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$34.42
695623	1/20/2021	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$18.76
<b>Check Total</b>								<b>\$53.18</b>
695624	1/20/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
695624	1/20/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
695624	1/20/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
695624	1/20/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$18,578.10
<b>Check Total</b>								<b>\$18,578.10</b>
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-12/31			\$337.35
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$112.43
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$33.28
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$122.46

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$100.98
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/12-12/11			\$38.04
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/30-12/31/20			\$129.63
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/30-12/31			\$11,137.03
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$172.60
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$122.46
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$751.98
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$381.75
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$923.82
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/30-12/31			\$65.98
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$84.86
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/30-01/01			\$90.76
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$56.65
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$129.63
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-12/31			\$130.24
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/30-12/31			\$144.48
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$129.63
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$129.63
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$98.10
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$38.57
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$57.99
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$115.30
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$280.82
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$70.01
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/30-01/01			\$2,822.77

# Checkbook Register

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

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/09-12/08			\$39.55
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/18-12/17			\$198.12
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$158.28
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$158.28
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$159.81
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$433.32
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/30-12/31			\$42.33
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$46.55
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/30-12/31			\$33.27
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$91.44
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$122.90
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$176.89
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/18-12/17			\$32.97
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/30-12/31			\$7,781.87
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/30-12/31			\$7,317.76
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/30-12/31			\$12,632.73
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-01/01			\$495.98
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/13-12/14			\$96.49
695625	1/20/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 12/01-12/31			\$71,989.44
				<b>Check Total</b>				<b>\$120,817.21</b>
695626	1/22/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$40.32
695626	1/22/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$43.97
695626	1/22/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$313.00

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695626	1/22/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$51.80	
				<b>Check Total</b>				<b>\$449.09</b>	
695627	1/22/2021	Check	All Pro Investment, LLC	Accrued Purchases				\$1,155.60	
				<b>Check Total</b>				<b>\$1,155.60</b>	
695628	1/22/2021	Check	Applied Industrial Technologies	Accrued Purchases				\$521.16	
695628	1/22/2021	Check	Applied Industrial Technologies	Aeration - General Components				\$18.47	
				<b>Check Total</b>				<b>\$539.63</b>	
695629	1/22/2021	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,812.52	
695629	1/22/2021	Check	BEC Enterprises, LLC	Accrued Purchases				\$6,300.00	
695629	1/22/2021	Check	BEC Enterprises, LLC	Postage				\$40.00	
				<b>Check Total</b>				<b>\$8,152.52</b>	
695630	1/22/2021	Check	CDW Government, LLC	Accrued Purchases	Tracy Toner			\$227.40	
695630	1/22/2021	Check	CDW Government, LLC	Accrued Purchases	32" Viewsonic Monitor			\$279.99	
695630	1/22/2021	Check	CDW Government, LLC	Accrued Purchases				\$406.06	
				<b>Check Total</b>				<b>\$913.45</b>	
695631	1/22/2021	Check	Complete Printer Source	Accrued Purchases	Laser Printer Toner			\$1,789.91	
				<b>Check Total</b>				<b>\$1,789.91</b>	
695632	1/22/2021	Check	Corken Steel Products Company	Accrued Purchases	TH4110U2005/U			\$46.43	
				<b>Check Total</b>				<b>\$46.43</b>	
695633	1/22/2021	Check	Environmental Express, Inc.	Accrued Purchases				\$273.73	
				<b>Check Total</b>				<b>\$273.73</b>	
695634	1/22/2021	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	[Dept 7:Seq 1] Blanket - Contract Lease Chemical Scrubber - Taylorsport P/S			\$2,094.75	
695634	1/22/2021	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	(Dept 7:Seq 1] Blanket - Contract Lease Carbon Unit - Tunnel Shaft No.2			\$1,869.00	
695634	1/22/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,642.24	
695634	1/22/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,375.20	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695634	1/22/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,615.44	
695634	1/22/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,628.64	
695634	1/22/2021	Check	Evoqua Water Technologies LLC	Bioxide				\$3,519.35	
695634	1/22/2021	Check	Evoqua Water Technologies LLC	Bioxide				\$3,923.50	
<b>Check Total</b>								<b>\$49,668.12</b>	
695635	1/22/2021	Check	Gem City Tire, Inc.	Tires	V-1233 2-steer tires 425/65r22			\$1,457.36	
<b>Check Total</b>								<b>\$1,457.36</b>	
695636	1/22/2021	Check	Graybar Electric Company	Accrued Purchases	6NP4P24-BL-P-GCC-PV			\$540.02	
695636	1/22/2021	Check	Graybar Electric Company	Accrued Purchases	Limit Switch 240VAC 10AMP MS +Options			\$138.60	
<b>Check Total</b>								<b>\$678.62</b>	
695637	1/22/2021	Check	Grainger, Inc	Accrued Purchases	TK48678459T Raceway Series LD5 Number of Channels 1 Cover Type Latching Material PVC Length 8 ft Hei			\$16.50	
695637	1/22/2021	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O.			\$949.10	
<b>Check Total</b>								<b>\$965.60</b>	
695638	1/22/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaeous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$26.00	
695638	1/22/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaeous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$217.00	
695638	1/22/2021	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$63.97	
695638	1/22/2021	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$82.00	
695638	1/22/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$50.92	
695638	1/22/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$101.18	
<b>Check Total</b>								<b>\$541.07</b>	
695639	1/22/2021	Check	Kentucky State Treasurer - Ck address	Local/In-House - Certifications & Training Expense	Elc.Lcns Rnwl-Scott Burchfield			\$50.00	
<b>Check Total</b>								<b>\$50.00</b>	
695640	1/22/2021	Check	KOI Equipment & Tool	Parts & Accessories	V-1253 KOI Lift Supports			\$55.84	
<b>Check Total</b>								<b>\$55.84</b>	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
695641	1/22/2021	Check	Mark T. Kramer	Local/In-House - Certifications & Training Expense	CEU - Scott Burchfield			\$100.00	
<b>Check Total</b>								<b>\$100.00</b>	
695642	1/22/2021	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S632-2021	Boone County Stormwater	\$5.66	
695642	1/22/2021	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S632-2021	Boone County Stormwater	\$15.19	
<b>Check Total</b>								<b>\$20.85</b>	
695643	1/22/2021	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil/boiler fuel inv3358659 1-18-21			\$2,110.76	
695643	1/22/2021	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil/boiler fuel INV3355663 1-11			\$2,298.85	
695643	1/22/2021	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil/boiler fuel INV3348801 1-4			\$1,919.65	
695643	1/22/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$667.81	
<b>Check Total</b>								<b>\$6,997.07</b>	
695644	1/22/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$1,574.00	
695644	1/22/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$50.00	
695644	1/22/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$50.00	
<b>Check Total</b>								<b>\$1,674.00</b>	
695645	1/22/2021	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	SYSTEMS FURNITURE STORAGE FEES			\$583.20	
<b>Check Total</b>								<b>\$583.20</b>	
695646	1/22/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21			\$78.00	
<b>Check Total</b>								<b>\$78.00</b>	
695647	1/22/2021	Check	R & M Welding Products, Inc.	Operating Supplies	UN1978 33# Propane			\$69.75	
<b>Check Total</b>								<b>\$69.75</b>	
695648	1/22/2021	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$33.08	
<b>Check Total</b>								<b>\$33.08</b>	
695649	1/22/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$793.24	
695649	1/22/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$76.00	
695649	1/22/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$76.00	
695649	1/22/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$65.97	
695649	1/22/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$39.97	
<b>Check Total</b>								<b>\$1,051.18</b>	

# Checkbook Register

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

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695650	1/22/2021	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S632-2021	Boone County Stormwater	\$110.00	
695650	1/22/2021	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$110.00	
<b>Check Total</b>								<b>\$220.00</b>	
695651	1/22/2021	Check	USA Today	Office Supplies				\$3.00	
695651	1/22/2021	Check	USA Today	Office Supplies				\$3.00	
695651	1/22/2021	Check	USA Today	General Administration - Subscriptions				\$3.00	
695651	1/22/2021	Check	USA Today	General Administration - Subscriptions				\$3.00	
695651	1/22/2021	Check	USA Today	General Administration - Subscriptions				\$3.00	
695651	1/22/2021	Check	USA Today	General Administration - Subscriptions				\$3.00	
<b>Check Total</b>								<b>\$18.00</b>	
695652	1/22/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$372.00	
695652	1/22/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$363.60	
695652	1/22/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$306.00	
695652	1/22/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$361.20	
695652	1/22/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$849.60	
695652	1/22/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$253.20	
<b>Check Total</b>								<b>\$2,505.60</b>	
695653	1/22/2021	Check	VWR International	Accrued Purchases				\$272.00	
<b>Check Total</b>								<b>\$272.00</b>	
695654	1/22/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$59.56	
695654	1/22/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$105.35	
695654	1/22/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$59.83	
695654	1/22/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$415.40	
695654	1/22/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$59.56	
695654	1/22/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$59.56	
695654	1/22/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,006.57	
695654	1/22/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$59.56	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695654	1/22/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$59.56	
<b>Check Total</b>									<b>\$1,884.95</b>
695655	1/25/2021	Check	Kalieg Bowling	Sewer Service Revenue	Account Closed - Refund Due			\$21.66	
<b>Check Total</b>									<b>\$21.66</b>
695656	1/25/2021	Check	I & E Properties, LLC	Storm Water Revenue	Account Closed - Refund Due			\$13.35	
<b>Check Total</b>									<b>\$13.35</b>
695657	1/25/2021	Check	Mark E List	Sewer Service Revenue	Account Closed - Refund Due			\$27.04	
<b>Check Total</b>									<b>\$27.04</b>
695658	1/25/2021	Check	Terria Northcutt	Sewer Service Revenue	Account Closed - Refund Due			\$300.00	
<b>Check Total</b>									<b>\$300.00</b>
695659	1/25/2021	Check	Cheri Tucker	Sewer Service Revenue	Account Closed - Refund Due			\$17.84	
<b>Check Total</b>									<b>\$17.84</b>
695660	1/25/2021	Check	Air Hydro Power	Accrued Purchases				\$614.35	
695660	1/25/2021	Check	Air Hydro Power	Primary Clarification - Pumps				\$37.63	
<b>Check Total</b>									<b>\$651.98</b>
695661	1/25/2021	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY21			\$230.00	
<b>Check Total</b>									<b>\$230.00</b>
695662	1/25/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases	12" STANDARD FLAT SAW BLADE			\$1,980.00	
695662	1/25/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases	SWIVEL JOINT 1			\$184.50	
<b>Check Total</b>									<b>\$2,164.50</b>
695663	1/25/2021	Check	Fastenal Company	Accrued Purchases				\$267.01	
695663	1/25/2021	Check	Fastenal Company	Asset Renewal Contractual Services	FAST PROGRAM FEE FOR MACHINE SS# 1410810/3000-COIL			\$480.00	
695663	1/25/2021	Check	Fastenal Company	Asset Renewal Contractual Services	FAST PROGRAM FEE FOR MACHINE SS1269698/5000-COIL			\$480.00	
<b>Check Total</b>									<b>\$1,227.01</b>
695664	1/25/2021	Check	Graybar Electric Company	Accounts Payable		C418-87	Flood Station LED LightUpgrade	\$0.00	
695664	1/25/2021	Check	Graybar Electric Company	Accounts Payable		C418-87	Flood Station LED LightUpgrade	\$0.00	
695664	1/25/2021	Check	Graybar Electric Company	Accounts Payable		C418-87	Flood Station LED LightUpgrade	\$0.00	
695664	1/25/2021	Check	Graybar Electric Company	Accrued Purchases				\$424.09	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695664	1/25/2021	Check	Graybar Electric Company	Accrued Purchases	Contactor 600VAC 90AMP NEMA +OPTIONS			\$832.34	
				<b>Check Total</b>				<b>\$1,256.43</b>	
695665	1/25/2021	Check	Hamilton County Soil & Water Conservation Dist	Storm Water Collaboration	Storm Water Collaborative 2021 Membership Dues			\$6,250.00	
				<b>Check Total</b>				<b>\$6,250.00</b>	
695666	1/25/2021	Check	JJS Technical Services	Accrued Purchases				\$545.00	
				<b>Check Total</b>				<b>\$545.00</b>	
695667	1/25/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-14-21			\$5,665.44	
695667	1/25/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-14-21			\$9,860.00	
695667	1/25/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-14-21			\$1,380.00	
695667	1/25/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-14-21			\$1,595.00	
695667	1/25/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-14-21			\$75.00	
				<b>Check Total</b>				<b>\$18,575.44</b>	
695668	1/25/2021	Check	Limno-Tech, Inc.	Construction In Progress - Storm Water	Covert Run Shady Terrace RegionalS578-36 Detention		Shady Terrace Regional	\$2,452.50	
				<b>Check Total</b>				<b>\$2,452.50</b>	
695669	1/25/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY21 blanket PO for Wet Weather Team			\$132.05	
				<b>Check Total</b>				<b>\$132.05</b>	
695670	1/25/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21			\$366.00	
695670	1/25/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21			\$366.00	
				<b>Check Total</b>				<b>\$732.00</b>	
695671	1/25/2021	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes	Service: Annual Fire Inspection - Narrows Road P/S			\$250.00	
				<b>Check Total</b>				<b>\$250.00</b>	
695672	1/25/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$521.74	
695672	1/25/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$469.16	
695672	1/25/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$76.00	
695672	1/25/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1135 Gas Truck Filled with Diesel Fuel			\$583.94	
695672	1/25/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$70.00	
695672	1/25/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$261.75	
				<b>Check Total</b>				<b>\$1,982.59</b>	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695673	1/25/2021	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$67.69
<b>Check Total</b>								<b>\$67.69</b>
695674	1/25/2021	Check	U.S. Geological Survey	Continuous Monitoring Network	Water Year 2021 Operation and Maintenance Service: 10/01/20 - 12/31/20			\$28,275.00
<b>Check Total</b>								<b>\$28,275.00</b>
695675	1/25/2021	Check	Viox & Viox, Inc.	Engineering & Consulting Services	Wetland EQ/Outlet Basin Survey			\$1,257.50
<b>Check Total</b>								<b>\$1,257.50</b>
695676	1/25/2021	Check	David Walker	Accrued Purchases	Golf cart tires, E-1376 & E-1377			\$520.00
695676	1/25/2021	Check	David Walker	Accrued Purchases	Golf cart batteries, E-1376 & E-1377			\$345.00
<b>Check Total</b>								<b>\$865.00</b>
695677	1/25/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,900.00
695677	1/25/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,906.54
695677	1/25/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$348.96
695677	1/25/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$396.69
695677	1/25/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,823.12
695677	1/25/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$731.71
695677	1/25/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$2,925.17
695677	1/25/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$60.12
<b>Check Total</b>								<b>\$14,092.31</b>
695678	1/26/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$363.78
<b>Check Total</b>								<b>\$363.78</b>
695679	1/26/2021	Check	A-1 Electric Motor Service	Accrued Purchases	5MFD. 440/370V Oval			\$8.58
<b>Check Total</b>								<b>\$8.58</b>
695680	1/26/2021	Check	ADS Environmental Services, LLC	Accrued Purchases				\$8,110.00
<b>Check Total</b>								<b>\$8,110.00</b>
695681	1/26/2021	Check	Advanced Radio Technology	Radio Tower Service Agreement	ANNUAL SERVICE CONTRACT FOR BOONE COUNTY TOWER SITE			\$11,506.99
695681	1/26/2021	Check	Advanced Radio Technology	Radio Tower Service Agreement	ANNUAL SERVICE CONTRACT FOR JOHN'S HILL TOWER SITE			\$14,383.73
<b>Check Total</b>								<b>\$25,890.72</b>

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695682	1/26/2021	Check	Applied Industrial Technologies	Accounts Payable		C414-178	Narrows Road Pump Recondition	\$0.00
695682	1/26/2021	Check	Applied Industrial Technologies	Accounts Payable		C414-178	Narrows Road Pump Recondition	\$0.00
695682	1/26/2021	Check	Applied Industrial Technologies	Accounts Payable		C414-178	Narrows Road Pump Recondition	\$0.00
695682	1/26/2021	Check	Applied Industrial Technologies	Accounts Payable		C414-178	Narrows Road Pump Recondition	\$0.00
695682	1/26/2021	Check	Applied Industrial Technologies	Accrued Purchases				\$3,602.84
<b>Check Total</b>								<b>\$3,602.84</b>
695683	1/26/2021	Check	Core & Main LP	Accounts Payable		C703-ENG-048	Saratoga & Washington CSO	\$0.00
695683	1/26/2021	Check	Core & Main LP	Accounts Payable		C703-ENG-048	Saratoga & Washington CSO	\$0.00
695683	1/26/2021	Check	Core & Main LP	Accrued Purchases				\$8,820.00
<b>Check Total</b>								<b>\$8,820.00</b>
695684	1/26/2021	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design of Sanitary sewer Bromley Crescent Springs Road	C705-ENG-022	Bromley Crescent Springs	\$4,700.00
<b>Check Total</b>								<b>\$4,700.00</b>
695685	1/26/2021	Check	Graybar Electric Company	Accounts Payable	SATCO - Lamp LED/HID/5000K/100-277V/E26 18W	C418-87	Flood Station LED LightUpgrade	\$0.00
695685	1/26/2021	Check	Graybar Electric Company	Accrued Purchases				\$119.23
695685	1/26/2021	Check	Graybar Electric Company	Accrued Purchases	SATCO - Lamp LED/HID/5000K/100-277V/E26 18W			\$3,926.34
<b>Check Total</b>								<b>\$4,045.57</b>
695686	1/26/2021	Check	Grainger, Inc	Accrued Purchases	Connector 316 SS A-LOKXM Item #1PZD7			\$54.08
695686	1/26/2021	Check	Grainger, Inc	Accrued Purchases	Connector 316 SS COMPXM, Item # 1DCP3			\$36.22
695686	1/26/2021	Check	Grainger, Inc	Accrued Purchases	TK48700145T Cable Tie Mountable Actual Length 7.83 in Width 0.19 in Nominal Length 8 in Locking Styl			\$243.81
695686	1/26/2021	Check	Grainger, Inc	Accrued Purchases				\$826.84
695686	1/26/2021	Check	Grainger, Inc	Accrued Purchases	TK48989832T Ball Valve Body Material Carbon Steel Body Style Inline 3-Piece Pipe Size 1 in Connectio			\$315.42
<b>Check Total</b>								<b>\$1,476.37</b>
695687	1/26/2021	Check	Gray Matter Systems, LLC	Accrued Purchases				\$491.00
695687	1/26/2021	Check	Gray Matter Systems, LLC	Accessories / Components				\$78.50
<b>Check Total</b>								<b>\$569.50</b>

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695688	1/26/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$186.56	
				<b>Check Total</b>				<b>\$186.56</b>	
695689	1/26/2021	Check	Technology Supply, Inc	Accrued Purchases				\$277.70	
				<b>Check Total</b>				<b>\$277.70</b>	
695690	1/26/2021	Check	The Henry P. Thompson Co.	Accrued Purchases	Gasket Volute			\$18.00	
				<b>Check Total</b>				<b>\$18.00</b>	
695691	1/26/2021	Check	Valor, LLC	Accrued Purchases	Ecosafe s32 DU 46 fluid			\$251.36	
				<b>Check Total</b>				<b>\$251.36</b>	
695692	1/26/2021	Check	VWR International	Accrued Purchases	25038-003, Replacement Desiccator plate, 230mm			\$116.55	
695692	1/26/2021	Check	VWR International	Accrued Purchases	470148-872, Backup Lil Pipet, fixed volume, 100uL			\$26.73	
695692	1/26/2021	Check	VWR International	Accrued Purchases	97009-572, Ammonia Kit, Test in Tube, 50vials/cs			\$278.94	
695692	1/26/2021	Check	VWR International	Accrued Purchases				\$259.59	
				<b>Check Total</b>				<b>\$681.81</b>	
695693	1/26/2021	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$80.46	
				<b>Check Total</b>				<b>\$80.46</b>	
695694	1/26/2021	Check	Wright Implement 1, LLC	Accrued Purchases	JOHN DEERE BLOCK HEATER RE527545			\$1,010.76	
				<b>Check Total</b>				<b>\$1,010.76</b>	
695695	1/28/2021	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines	US 27 and A HWY Engineering Services	W17-003	US 27 and AA Highway Sewer	\$15,889.85	
				<b>Check Total</b>				<b>\$15,889.85</b>	
695696	1/28/2021	Check	All Pro Investment, LLC	Accrued Purchases				\$118.84	
				<b>Check Total</b>				<b>\$118.84</b>	
695697	1/28/2021	Check	APA, Inc.	Accounts Payable	IQ3 Vandal Covers for Actuators. IQ3/IQT	C418-78	McKinney St. Dayton Influent &	\$0.00	
695697	1/28/2021	Check	APA, Inc.	Accounts Payable	IQ3 Vandal Proof Covers for Actuators . IQ3/IQT	C418-79	Main St. Dayton Influent &	\$0.00	
695697	1/28/2021	Check	APA, Inc.	Accrued Purchases	IQ3 Vandal Proof Covers for Actuators . IQ3/IQT			\$1,148.00	
695697	1/28/2021	Check	APA, Inc.	Accrued Purchases	IQ3 Vandal Covers for Actuators. IQ3/IQT			\$1,722.00	
				<b>Check Total</b>				<b>\$2,870.00</b>	
695698	1/28/2021	Check	Applied Industrial Technologies	Accrued Purchases				\$321.90	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695698	1/28/2021	Check	Applied Industrial Technologies	COVID-19 Response - Safety Items				\$18.89	
				<b>Check Total</b>				<b>\$340.79</b>	
695699	1/28/2021	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S614-2021-2	Ft. Thomas SW - Catch Basins	\$109.44	
				<b>Check Total</b>				<b>\$109.44</b>	
695700	1/28/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,914.01	
695700	1/28/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,913.36	
695700	1/28/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,909.47	
				<b>Check Total</b>				<b>\$8,736.84</b>	
695701	1/28/2021	Check	CintAs Corp	Safety & Medical Supplies	Dry Creek medicine cabinet refill [FY21]			\$167.15	
				<b>Check Total</b>				<b>\$167.15</b>	
695702	1/28/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	4" Couplings Solvent Weld (no end stops)			\$25.80	
695702	1/28/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$3,754.80	
				<b>Check Total</b>				<b>\$3,780.60</b>	
695703	1/28/2021	Check	Corken Steel Products Company	Accrued Purchases	1A10-651 120/240V SPDT Line Volt Stat			\$68.54	
				<b>Check Total</b>				<b>\$68.54</b>	
695704	1/28/2021	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$131.12	
				<b>Check Total</b>				<b>\$131.12</b>	
695705	1/28/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$29.93	
				<b>Check Total</b>				<b>\$29.93</b>	
695706	1/28/2021	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Strathmore/Memorial - Sanitary	C705-ENG-062	Strathmore/Memorial Parkway	\$1,686.36	
695706	1/28/2021	Check	DLZ Kentucky, Inc.	Construction In Progress - Storm Water	Strathmore/Memorial - Storm	S579-26	Strathmore, Ft Thomas	\$3,400.80	
				<b>Check Total</b>				<b>\$5,087.16</b>	
695707	1/28/2021	Check	Durawear Gove & Safety Co., Inc.	Accrued Purchases				\$437.20	
				<b>Check Total</b>				<b>\$437.20</b>	
695708	1/28/2021	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	St. E Business Health			\$159.00	
695708	1/28/2021	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	St. E Business Health			\$159.00	
695708	1/28/2021	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	St. E Business Health			\$159.00	
695708	1/28/2021	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	St. E Business Health			\$159.00	

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695708	1/28/2021	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. E Business Health			\$55.00
695708	1/28/2021	Check	St. Elizabeth Medical Center	St. E - Confined Space Testing	St. E Business Health			\$120.00
695708	1/28/2021	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. E Business Health			\$55.00
695708	1/28/2021	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. E Business Health			\$55.00
695708	1/28/2021	Check	St. Elizabeth Medical Center	St. E - Confined Space Testing	St. E Business Health			\$100.00
695708	1/28/2021	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	St. E Business Health			\$69.00
695708	1/28/2021	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	St. E Business Health			\$69.00
<b>Check Total</b>								<b>\$1,159.00</b>
695709	1/28/2021	Check	Emerge Technologies	Accrued Purchases				\$480.72
695709	1/28/2021	Check	Emerge Technologies	Network Equipment Expenses				\$16.28
<b>Check Total</b>								<b>\$497.00</b>
695710	1/28/2021	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY20)			\$15.21
<b>Check Total</b>								<b>\$15.21</b>
695711	1/28/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	ASCO - 1/2 NC 120/60 110/50 Solenoid Valve - Pump Seal Water - 2nd Street Pump Station			\$333.92
<b>Check Total</b>								<b>\$333.92</b>
695712	1/28/2021	Check	Graybar Electric Company	Accrued Purchases	CAT-6 CABLE FOR BOARD ROOM A/V UPGRADES			\$151.81
<b>Check Total</b>								<b>\$151.81</b>
695713	1/28/2021	Check	Grainger, Inc	Accrued Purchases	Nitrile Gloves XL item # 35ZF02			\$60.15
695713	1/28/2021	Check	Grainger, Inc	Accrued Purchases	Nitrile Gloves XL item # 35ZF02			\$40.10
<b>Check Total</b>								<b>\$100.25</b>
695714	1/28/2021	Check	The Habegger Corporation	Accrued Purchases				\$750.16
<b>Check Total</b>								<b>\$750.16</b>
695715	1/28/2021	Check	Harlan Graphic Arts Services, Inc	Accrued Purchases	Clean H2O40 Vehicle Decals (100)			\$390.00
<b>Check Total</b>								<b>\$390.00</b>
695716	1/28/2021	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$99.97
<b>Check Total</b>								<b>\$99.97</b>
695717	1/28/2021	Check	Jack's Glass, Inc.	Windshield Repair & Replacement	E-1383 Front Glass			\$59.95
<b>Check Total</b>								<b>\$59.95</b>

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695718	1/28/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2021-2	Ft. Thomas SW - Catch Basins	\$107.00
695718	1/28/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$773.00
695718	1/28/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$154.00
695718	1/28/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$271.00
695718	1/28/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$165.00
695718	1/28/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$107.00
<b>Check Total</b>								<b>\$1,577.00</b>
695719	1/28/2021	Check	KOI Equipment & Tool	Parts & Accessories	V-1408 RF Light Turn Socket			\$14.02
<b>Check Total</b>								<b>\$14.02</b>
695720	1/28/2021	Check	Dionne C Laycock	Accrued Purchases	75th Anniversary Logo Design			\$357.50
<b>Check Total</b>								<b>\$357.50</b>
695721	1/28/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$675.39
695721	1/28/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$393.02
695721	1/28/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$1,185.75
<b>Check Total</b>								<b>\$2,254.16</b>
695722	1/28/2021	Check	Dennis Schwarber	Vactor Pump Maintenance	v-1289 hose repair			\$126.43
<b>Check Total</b>								<b>\$126.43</b>
695723	1/28/2021	Check	ORR Safety	Accrued Purchases				\$147.56
<b>Check Total</b>								<b>\$147.56</b>
695724	1/28/2021	Check	R.T. Outfitters, LLC	Safety Shoe Reimbursement	RT Outfitters			\$146.24
<b>Check Total</b>								<b>\$146.24</b>
695725	1/28/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21			\$78.00
695725	1/28/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21			\$78.00
695725	1/28/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$912.00
<b>Check Total</b>								<b>\$1,068.00</b>
695726	1/28/2021	Check	Parkson Corporation	Accrued Purchases				\$2,962.00
695726	1/28/2021	Check	Parkson Corporation	Headworks - Bar Screens / Hy-Cor Press				\$87.44
<b>Check Total</b>								<b>\$3,049.44</b>
695727	1/28/2021	Check	Process Pump & Seal, Inc.	Accounts Payable		C414-169	Narrows Road Pump Replacement	\$0.00

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695727	1/28/2021	Check	Process Pump & Seal, Inc.	Accounts Payable		C414-169	Narrows Road Pump Replacement	\$0.00
695727	1/28/2021	Check	Process Pump & Seal, Inc.	Accounts Payable		C414-169	Narrows Road Pump Replacement	\$0.00
695727	1/28/2021	Check	Process Pump & Seal, Inc.	Accounts Payable		C414-169	Narrows Road Pump Replacement	\$0.00
695727	1/28/2021	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$9,723.03
				<b>Check Total</b>				<b>\$9,723.03</b>
695728	1/28/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	814 Washington St. storm sewer repair	S604-22	814 Washington Street	\$1,092.11
				<b>Check Total</b>				<b>\$1,092.11</b>
695729	1/28/2021	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency Invoice			\$185.18
				<b>Check Total</b>				<b>\$185.18</b>
695730	1/28/2021	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoe Store			\$140.24
695730	1/28/2021	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoe Store			\$146.62
				<b>Check Total</b>				<b>\$286.86</b>
695731	1/28/2021	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Install Bar Rack at Patton Street	C418-85	Patton Street Bar Rack	\$8,785.09
				<b>Check Total</b>				<b>\$8,785.09</b>
695732	1/28/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$580.42
				<b>Check Total</b>				<b>\$580.42</b>
695733	1/28/2021	Check	Swan Floral & Gift Shop	Recognition Events - Other	Flowers - Ed's Mom			\$68.99
				<b>Check Total</b>				<b>\$68.99</b>
695734	1/28/2021	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S632-2021	Boone County Stormwater	\$160.00
695734	1/28/2021	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S632-2021	Boone County Stormwater	\$110.00
695734	1/28/2021	Check	Taylor Brothers Inc	Construction Supplies	Topsoil			\$85.00
				<b>Check Total</b>				<b>\$355.00</b>
695735	1/28/2021	Check	Unum Life Insurance	Life Insurance	UNUM February Statement			\$2,741.45
695735	1/28/2021	Check	Unum Life Insurance	Accidental Death & Dismemberment	UNUM February Statement			\$718.55
695735	1/28/2021	Check	Unum Life Insurance	Long Term Disability	UNUM February Statement			\$7,377.86
				<b>Check Total</b>				<b>\$10,837.86</b>
695736	1/28/2021	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S612-2021-1	Erlanger SW - Manholes	\$244.80
695736	1/28/2021	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S632-2021	Boone County Stormwater	\$600.00
695736	1/28/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$243.60

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695736	1/28/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$302.40	
<b>Check Total</b>								<b>\$1,390.80</b>	
695737	1/28/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$320.55	
695737	1/28/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,225.63	
695737	1/28/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$320.55	
695737	1/28/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.57	
695737	1/28/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.71	
695737	1/28/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.57	
695737	1/28/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.42	
695737	1/28/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.42	
695737	1/28/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.28	
695737	1/28/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$131.99	
695737	1/28/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.86	
695737	1/28/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.57	
695737	1/28/2021	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$150.85	
<b>Check Total</b>								<b>\$2,620.97</b>	
695738	1/28/2021	Check	VWR International	Accrued Purchases	76003-670, 250mL Volumetric Flasks, 6/pk			\$62.70	
695738	1/28/2021	Check	VWR International	Accrued Purchases	470202-492, Replacement Large Alarming timer for Solids Handling			\$200.33	
<b>Check Total</b>								<b>\$263.03</b>	
695739	1/28/2021	Check	Wells Engineering, PSC	Construction In Progress - Treatment Plants	Breaker MCC 5A Upgrade to 1200 Amps	C401-150	Dry Creek Electrical System	\$1,600.00	
<b>Check Total</b>								<b>\$1,600.00</b>	
695740	1/28/2021	Check	Wilder Winlectric Company 164	Electrical Control Parts	THHN 4/0 Wire, Liquid Tite and			\$55.68	
695740	1/28/2021	Check	Wilder Winlectric Company 164	Electrical Control Parts	THHN 4/0 Wire, Liquid Tite and			\$486.48	
695740	1/28/2021	Check	Wilder Winlectric Company 164	Electrical Control Parts	THHN 4/0 Wire, Liquid Tite and			\$5.77	
695740	1/28/2021	Check	Wilder Winlectric Company 164	Electrical Control Parts	THHN 4/0 Wire, Liquid Tite and			\$12.90	
<b>Check Total</b>								<b>\$560.83</b>	
<b>332 Total Checks</b>								<b>\$2,615,493.80</b>	

# Checkbook Register

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

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen							
1248	1/8/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/08			\$368.83	
1248	1/8/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/08			\$299.00	
1248	1/8/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/08			\$117.00	
1248	1/8/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/08			\$156.40	
1248	1/8/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 01/08			\$92,663.61	
1248	1/8/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/08			\$54.76	
1248	1/8/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/08			\$1,200.00	
1248	1/8/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/08			\$400.00	
<b>Check Total</b>								<b>\$95,259.60</b>	
1249	1/15/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/15			\$155.00	
1249	1/15/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/15			\$800.00	
1249	1/15/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 01/15			\$83,521.01	
<b>Check Total</b>								<b>\$84,476.01</b>	
1250	1/22/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/22			\$265.00	
1250	1/22/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/22			\$137.78	
1250	1/22/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/22			\$400.00	
1250	1/22/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/22			\$269.24	
1250	1/22/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 01/22			\$70,530.79	
<b>Check Total</b>								<b>\$71,602.81</b>	
1251	1/29/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/29			\$392.00	
1251	1/29/2021	Check	MedBen Transfer	Medical & Prescription Claims	Mec Benefits wk ending 01/29			\$69,110.18	
1251	1/29/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/29			\$338.00	
<b>Check Total</b>								<b>\$69,840.18</b>	
<b>4 Total Checks</b>								<b>\$321,178.60</b>	
PAYROLL		EFT for Payroll Transfer							
252	1/14/2021	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 01/10/21			(\$2,710.04)	

# Checkbook Register

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

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/10/21			\$11,881.54
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/10/21			\$1,568.00
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/10/21			\$2,819.85
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/10/21			\$22,935.74
252	1/14/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/10/21			\$1,883.58
252	1/14/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/10/21			\$6,196.78
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/10/21			\$78,985.60
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/10/21			\$128,519.70
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/10/21			\$37,054.53
252	1/14/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/10/21			\$6,630.00
252	1/14/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/10/21			\$9,478.08
252	1/14/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/10/21			\$2,936.80
252	1/14/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/10/21			\$18,918.10
252	1/14/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/10/21			\$30,777.33
252	1/14/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/10/21			\$8,947.64
252	1/14/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 01/10/21			\$45.00
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/10/21			\$2,844.66
252	1/14/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 01/10/21			\$48.99
252	1/14/2021	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 01/10/21			(\$415.74)
252	1/14/2021	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 01/10/21			(\$28,754.86)
252	1/14/2021	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 01/10/21			(\$126,534.32)
252	1/14/2021	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 01/10/21			(\$3,751.07)
252	1/14/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 01/10/21			(\$2,975.00)
252	1/14/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 01/10/21			(\$15,600.44)
252	1/14/2021	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 01/10/21			(\$776.63)

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
252	1/14/2021	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 01/10/21			(\$31.30)
252	1/14/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 01/10/21			\$74.99
252	1/14/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/10/21			(\$3,055.00)
252	1/14/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/10/21			(\$5,355.00)
252	1/14/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/10/21			(\$1,045.00)
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/10/21			\$277.74
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/10/21			\$36,468.12
252	1/14/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/10/21			(\$1,010.00)
252	1/14/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/10/21			\$2,746.97
252	1/14/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/10/21			\$8,231.49
252	1/14/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/10/21			(\$765.00)
252	1/14/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/10/21			(\$170.00)
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/10/21			\$81.11
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/10/21			\$95,800.50
252	1/14/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/10/21			\$7,257.78
252	1/14/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/10/21			\$3,544.90
252	1/14/2021	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 01/10/21			(\$6.00)
252	1/14/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/10/21			(\$575.00)
252	1/14/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/10/21			(\$245.00)
252	1/14/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/10/21			(\$845.00)
252	1/14/2021	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 01/10/21			(\$2,603.12)
252	1/14/2021	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 01/10/21			(\$37.75)
252	1/14/2021	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 01/10/21			(\$74.51)
252	1/14/2021	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 01/10/21			\$2,450.00
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/10/21			\$11,027.01

# Checkbook Register

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

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
252	1/14/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/10/21			\$1,013.58
252	1/14/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/10/21			\$2,653.09
252	1/14/2021	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 01/10/21			\$3,310.20
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/10/21			\$130.46
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/10/21			\$55,206.73
252	1/14/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/10/21			\$3,968.72
252	1/14/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/10/21			\$12,275.96
252	1/14/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/10/21			(\$1,585.00)
252	1/14/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/10/21			(\$93.25)
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/10/21			\$152.18
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/10/21			\$31,318.32
252	1/14/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/10/21			\$2,301.56
252	1/14/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/10/21			\$6,953.76
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/10/21			\$7.72
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/10/21			\$12,706.14
252	1/14/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/10/21			\$948.19
252	1/14/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/10/21			\$3,058.95
252	1/14/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/10/21			(\$1,090.00)
252	1/14/2021	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 01/10/21			(\$1,592.79)
252	1/14/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/10/21			(\$300.00)
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/10/21			\$369.57
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/10/21			\$23,146.97
252	1/14/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/10/21			\$1,692.76
252	1/14/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/10/21			\$5,658.09
252	1/14/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/10/21			(\$1,070.00)

# Checkbook Register

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

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/10/21			\$4,777.11
252	1/14/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/10/21			\$357.04
252	1/14/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/10/21			\$934.64
252	1/14/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/10/21			(\$110.00)
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/10/21			\$8.27
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/10/21			\$5,317.99
252	1/14/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/10/21			\$381.72
252	1/14/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/10/21			\$1,078.68
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/10/21			\$25,219.24
252	1/14/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/10/21			\$1,851.90
252	1/14/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/10/21			\$5,800.15
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/10/21			\$1,053.22
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/10/21			\$8,435.17
252	1/14/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/10/21			\$694.31
252	1/14/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/10/21			\$2,282.91
252	1/14/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/10/21			(\$400.00)
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/10/21			\$4,251.40
252	1/14/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/10/21			\$304.24
252	1/14/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/10/21			\$1,022.89
252	1/14/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/10/21			(\$260.00)
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/10/21			\$18,007.09
252	1/14/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/10/21			\$1,289.19
252	1/14/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/10/21			\$3,888.30
252	1/14/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/10/21			(\$720.00)
252	1/14/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/10/21			\$17,916.34

# Checkbook Register

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

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
252	1/14/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/10/21			\$1,293.33
252	1/14/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/10/21			\$4,310.66
252	1/14/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/10/21			(\$715.00)
252	1/14/2021	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 01/10/21			\$3,557.00
<b>Check Total</b>								<b>\$616,066.45</b>
253	1/24/2021	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 01/24/21			(\$2,440.82)
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/24/21			\$13,259.50
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/24/21			\$1,577.81
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/24/21			\$5,429.59
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/24/21			\$21,564.07
253	1/24/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/24/21			\$1,978.24
253	1/24/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/24/21			\$6,161.48
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/24/21			\$83,172.88
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/24/21			\$143,603.36
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/24/21			\$40,201.49
253	1/24/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/24/21			\$7,003.33
253	1/24/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/24/21			\$10,603.67
253	1/24/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/24/21			\$3,048.87
253	1/24/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/24/21			\$19,095.33
253	1/24/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/24/21			\$30,901.38
253	1/24/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/24/21			\$8,026.22
253	1/24/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 01/24/21			\$110.54
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/24/21			\$1,835.10
253	1/24/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 01/24/21			\$72.49
253	1/24/2021	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 01/24/21			(\$415.74)
253	1/24/2021	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 01/24/21			(\$29,735.31)

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
253	1/24/2021	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 01/24/21			(\$130,260.91)	
253	1/24/2021	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 01/24/21			(\$3,785.08)	
253	1/24/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 01/24/21			(\$2,975.00)	
253	1/24/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 01/24/21			(\$15,600.44)	
253	1/24/2021	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 01/24/21			(\$776.63)	
253	1/24/2021	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 01/24/21			(\$31.30)	
253	1/24/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 01/24/21			\$29.98	
253	1/24/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/24/21			(\$3,095.00)	
253	1/24/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/24/21			(\$5,135.00)	
253	1/24/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/24/21			(\$1,245.00)	
253	1/24/2021	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 01/24/21			\$150.00	
253	1/24/2021	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 01/24/21			\$205.50	
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/24/21			\$1,288.87	
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/24/21			\$45,290.69	
253	1/24/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/24/21			(\$1,010.00)	
253	1/24/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/24/21			\$3,499.19	
253	1/24/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/24/21			\$8,555.15	
253	1/24/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/24/21			(\$765.00)	
253	1/24/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/24/21			(\$170.00)	
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/24/21			\$132.24	
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/24/21			\$16,051.29	
253	1/24/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/24/21			\$1,160.87	
253	1/24/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/24/21			\$3,557.20	
253	1/24/2021	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 01/24/21			(\$6.00)	
253	1/24/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/24/21			(\$575.00)	

# Checkbook Register

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

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
253	1/24/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/24/21			(\$245.00)	
253	1/24/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/24/21			(\$845.00)	
253	1/24/2021	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 01/24/21			(\$3,327.13)	
253	1/24/2021	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 01/24/21			(\$48.24)	
253	1/24/2021	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 01/24/21			(\$3,339.71)	
253	1/24/2021	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 01/24/21			\$112.46	
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/24/21			\$37,361.51	
253	1/24/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/24/21			\$2,840.73	
253	1/24/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/24/21			\$2,837.15	
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/24/21			\$120.54	
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/24/21			\$68,559.43	
253	1/24/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/24/21			\$4,970.77	
253	1/24/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/24/21			\$12,344.31	
253	1/24/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/24/21			(\$1,585.00)	
253	1/24/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/24/21			(\$93.25)	
253	1/24/2021	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 01/24/21			\$731.82	
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/24/21			\$29.35	
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/24/21			\$41,864.09	
253	1/24/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/24/21			\$3,098.88	
253	1/24/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/24/21			\$6,858.32	
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/24/21			\$23.15	
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/24/21			\$19,109.98	
253	1/24/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/24/21			\$1,439.28	
253	1/24/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/24/21			\$6,394.05	
253	1/24/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/24/21			(\$1,090.00)	

# Checkbook Register

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

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
253	1/24/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/24/21			(\$300.00)
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/24/21			\$104.33
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/24/21			\$25,449.66
253	1/24/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/24/21			\$1,848.56
253	1/24/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/24/21			\$5,666.59
253	1/24/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/24/21			(\$1,070.00)
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/24/21			\$4,807.74
253	1/24/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/24/21			\$359.37
253	1/24/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/24/21			\$934.64
253	1/24/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/24/21			(\$110.00)
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/24/21			\$9,150.21
253	1/24/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/24/21			\$674.26
253	1/24/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/24/21			\$1,076.69
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/24/21			\$33,608.68
253	1/24/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/24/21			\$2,398.15
253	1/24/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/24/21			\$5,800.15
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/24/21			\$1,086.14
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/24/21			\$11,265.66
253	1/24/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/24/21			\$913.37
253	1/24/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/24/21			\$2,269.27
253	1/24/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/24/21			(\$400.00)
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/24/21			\$3,524.80
253	1/24/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/24/21			\$248.65
253	1/24/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/24/21			\$848.07
253	1/24/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/24/21			(\$260.00)

# Checkbook Register

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

SDDOMAIN\RSchmitt

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/24/21			\$18,275.39
253	1/24/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/24/21			\$1,309.71
253	1/24/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/24/21			\$3,888.31
253	1/24/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/24/21			(\$720.00)
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/24/21			\$17.11
253	1/24/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/24/21			\$19,604.67
253	1/24/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/24/21			\$1,438.53
253	1/24/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/24/21			\$4,314.78
253	1/24/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/24/21			(\$715.00)
<b>Check Total</b>								<b>\$634,975.08</b>
<b>2 Total Checks</b>								<b>\$1,251,041.53</b>
<b>370 Total Checks</b>								<b>\$5,232,818.50</b>