

Checkbook Register

Sanitation District No. 1

From 9/1/2020 to 9/30/2020

10/13/2020	10:28:46 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID	Description								
02.6507.000.00000			Interest Expense-2010B Refunding Bonds						
	573606	9/30/2020	Journal		Accrued Interest on Bond 2010B	Accrue Int & Rebate on Bonds			\$88,700.00
Check Total									\$88,700.00
1 Total Checks									\$88,700.00
02.6509.000.00000			Interest Expense-2010D RZED Bonds						
	573606	9/30/2020	Journal		Accrued Interest on Bond 2010D	Accrue Int & Rebate on Bonds			\$205,659.38
Check Total									\$205,659.38
1 Total Checks									\$205,659.38
AMER EXPRESS			EFT to pay American Express						
	3008	9/11/2020	Check	American Express	Annual Credit Card Fees	Mem Rwds Linkage fee-Tom W.			\$90.00
Check Total									\$90.00
	3009	9/11/2020	Check	Barleycorn's	Local/In-House - Business Meetings Expense	Lunch Business Meeting			\$39.98
Check Total									\$39.98
	3010	9/11/2020	Check	Cisco Systems, Inc.	Software	Webex -			\$29.95
Check Total									\$29.95
	3011	9/11/2020	Check	Amazon.com, Inc	Accrued Purchases				\$127.65
	3011	9/11/2020	Check	Amazon.com, Inc	Accrued Purchases	Webcam			\$21.99
	3011	9/11/2020	Check	Amazon.com, Inc	Accrued Purchases	Case & Holster for Galaxy S10			\$9.94
	3011	9/11/2020	Check	Amazon.com, Inc	Accrued Purchases	The Original JetSnake			\$139.87
	3011	9/11/2020	Check	Amazon.com, Inc	Accrued Purchases	XLR Splitter			\$12.98
	3011	9/11/2020	Check	Amazon.com, Inc	Accrued Purchases	2.7 oz spray bottles for hand sanitizer			\$9.99
	3011	9/11/2020	Check	Amazon.com, Inc	Accrued Purchases	BATTERY REPLACEMENT FOR POWER-SONIC PS-1212OF2 PS-12120 F2 12V 12AH 2 PAK			\$261.25
	3011	9/11/2020	Check	Amazon.com, Inc	Accrued Purchases	Veto Pro Pac XLT Laptop-Tool Bag			\$294.95
	3011	9/11/2020	Check	Amazon.com, Inc	Accrued Purchases	LCN 4111-EDA RH AL 4110 Series Surface Closer			\$413.69

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3011	9/11/2020	Check	Amazon.com, Inc	Accrued Purchases	Air King 99538 30" Indoor 3 Speed Industrial Oscillating Wall Mount Fan - Lakeview Pump Shop			\$279.99
3011	9/11/2020	Check	Amazon.com, Inc	Accrued Purchases	PLC Card - 140CPS12420 NSFS			\$2,022.00
3011	9/11/2020	Check	Amazon.com, Inc	Accrued Purchases	26 Bit Proximity Wristbanks			\$15.99
3011	9/11/2020	Check	Amazon.com, Inc	Accrued Purchases	AXHKIO Face Mask Disposable, 50 PCS, 3 Layers - COVID-19 Response - Safety Items			\$82.95
3011	9/11/2020	Check	Amazon.com, Inc	Accrued Purchases				\$34.90
3011	9/11/2020	Check	Amazon.com, Inc	Accrued Purchases	Herman Miller Executive Size B Lumbar Support Aeron-Grey			\$774.00
3011	9/11/2020	Check	Amazon.com, Inc	Accrued Purchases	KEYBOARD FOR FACILITIES TABLET			\$119.00
3011	9/11/2020	Check	Amazon.com, Inc	Accrued Purchases	Case and Holster for Spencer's phone			\$9.94
3011	9/11/2020	Check	Amazon.com, Inc	Accrued Purchases	2-pack USB-C Cables with wall chargers			\$74.95
3011	9/11/2020	Check	Amazon.com, Inc	Accrued Purchases				\$50.23
3011	9/11/2020	Check	Amazon.com, Inc	Accrued Purchases				\$39.05
3011	9/11/2020	Check	Amazon.com, Inc	Accrued Purchases	stream light stinger light ni-ci battery stick for 75175			\$44.70
3011	9/11/2020	Check	Amazon.com, Inc	Accrued Purchases	ELECTROSTATIC DISINFECTANT SPRAYERS			\$3,598.00
Check Total								\$8,438.01
3012	9/11/2020	Check	DIRECTV	Cable TV	Direct TV - 2021 Budget Year - Main Office (1 year)			\$68.56
3012	9/11/2020	Check	DIRECTV	Cable TV				\$22.86
3012	9/11/2020	Check	DIRECTV	Cable TV				\$22.85
3012	9/11/2020	Check	DIRECTV	Cable TV				\$22.85
Check Total								\$137.12
3013	9/11/2020	Check	Environmental Systems Research Institute, Inc	Travel - Certification & Training Expense	ESRI Certification Exam Vouchers (Jordan & Evan)			\$750.00
Check Total								\$750.00
3014	9/11/2020	Check	Fastenal Company	Accrued Purchases				\$534.41
3014	9/11/2020	Check	Fastenal Company	Accrued Purchases				\$673.07
3014	9/11/2020	Check	Fastenal Company	Accrued Purchases				\$895.34
Check Total								\$2,102.82

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
3015	9/11/2020	Check	GIS Certification Institute	Travel - Certification & Training Expense	GISP Certification Renewal 3 year maintenance fee (FY21)			\$285.00	
				Check Total				\$285.00	
3016	9/11/2020	Check	Desert Newco, LLC	System Security (Annual Support)	STANDARD WILDCARD SSL 2 YRS			\$480.99	
				Check Total				\$480.99	
3017	9/11/2020	Check	Government Finance Officers Association	General Administration - Dues	GFOA Annual Membership renewal- D. Vinson			\$150.00	
				Check Total				\$150.00	
3018	9/11/2020	Check	Bel-Art Products, Inc	Laboratory Equipment Annual Maintenance				\$237.31	
				Check Total				\$237.31	
3019	9/11/2020	Check	Office Depot	Accrued Purchases				\$964.46	
3019	9/11/2020	Check	Office Depot	Accrued Purchases				\$51.60	
3019	9/11/2020	Check	Office Depot	Accrued Purchases				\$20.00	
3019	9/11/2020	Check	Office Depot	Accrued Purchases				\$33.49	
3019	9/11/2020	Check	Office Depot	Accrued Purchases	Keurig(R) K1500 Single-Serve Commercial Coffee Maker, Black			\$165.08	
3019	9/11/2020	Check	Office Depot	Accrued Purchases	Serta(R) Smart Layers(TM) Hensley Big And Tall Bonded Leather High-Back Chair, Black/Silver			\$269.99	
3019	9/11/2020	Check	Office Depot	Accrued Purchases				\$324.45	
3019	9/11/2020	Check	Office Depot	Accrued Purchases	Wenger(R) IBEX Backpack With 17 Laptop Pocket, Black/Blue			\$82.49	
				Check Total				\$1,911.56	
3020	9/11/2020	Check	Xpressmyself.com	Accrued Purchases	Asset Tags for Equipment			\$121.90	
				Check Total				\$121.90	
3021	9/11/2020	Check	Stamps.com Inc.	Postage	Pre-paid postage, Stamps.com postage for Industrial Pretreatment & FOG program.			\$24.99	
				Check Total				\$24.99	
3022	9/11/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Jolly Plumbing Landslide Matter	July Legal Invoices			\$4,411.10	
3022	9/11/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	July Legal Invoices			\$100.00	
3022	9/11/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	July Legal Invoices			\$175.00	
3022	9/11/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	July Legal Invoices			\$150.00	
3022	9/11/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	July Legal Invoices			\$50.00	

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3022	9/11/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	July Legal Invoices			\$450.00
3022	9/11/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	July Legal Invoices			\$50.00
Check Total								\$5,386.10
3023	9/11/2020	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	July Legal Invoice			\$392.50
Check Total								\$392.50
3024	9/11/2020	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	June Legal Invoice			\$5,786.00
Check Total								\$5,786.00
3025	9/11/2020	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	August Subscription			\$26.40
Check Total								\$26.40
3026	9/11/2020	Check	West Payment Center	General Administration - Subscriptions	July Subscription			\$277.22
Check Total								\$277.22
3027	9/11/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Jolly Plumbing Landslide Matter	June Legal Invoices			\$712.50
3027	9/11/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	June Legal Invoices			\$50.00
3027	9/11/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	June Legal Invoices			\$325.00
Check Total								\$1,087.50
3028	9/11/2020	Check	Center4watershed	Local/In-House - Certifications & Training Expense	IDDE- Webcas t5 -REG - DM			\$159.00
Check Total								\$159.00
3029	9/11/2020	Check	Kentucky Society of Professional Engineers	General Administrative - Dues	Membership renewal-4 Ppl			\$134.10
3029	9/11/2020	Check	Kentucky Society of Professional Engineers	General Administrative - Dues	Membership renewal-4 Ppl			\$268.20
3029	9/11/2020	Check	Kentucky Society of Professional Engineers	General Administrative - Dues	Membership renewal-4 Ppl			\$134.10
Check Total								\$536.40
3030	9/11/2020	Check	PayPal	Local/In-House - Certifications & Training Expense	Zoom - Conf.			\$198.00
3030	9/11/2020	Check	PayPal	Personal Protective Equipment	Safety Items -& cr issued			\$457.35
Check Total								\$655.35
3031	9/11/2020	Check	Tinkers Creek Watershed Partners, Inc	Local/In-House - Certifications & Training Expense	OH-SW-Conf-Reg BS			\$150.00
Check Total								\$150.00
3032	9/11/2020	Check	Water Environment Federation	Local/In-House - Certifications & Training Expense	WEFTEC Connect-2020-reg-JG			\$299.00
3032	9/11/2020	Check	Water Environment Federation	Local/In-House - Certifications & Training Expense	WEFTEC Connect-2020-reg-mw			\$299.00
Check Total								\$598.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	
25 Total Checks								\$29,854.10
EFT			Electronic Funds Transfer					
1385	9/4/2020	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Silver Grove Highland Heights EQ Engineering and Construction Administration	C705-ENG-045	Silver Grove/Highland Heights	\$9,438.69
1385	9/4/2020	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Design, Inspection, and Construction Administration	C705-ENG-020	Licking River Siphon EQ	\$7,089.33
Check Total								\$16,528.02
1386	9/4/2020	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$1,955.01
1386	9/4/2020	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-154	Western Regional Disinfection	\$3,940.64
1386	9/4/2020	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$4,439.05
1386	9/4/2020	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$4,255.89
1386	9/4/2020	Check	Hazen And Sawyer	Engineering Services for Watershed Plans	Additional Scope to Complete Updated Watershed Plan			\$7,646.41
1386	9/4/2020	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	DCWWTP Effluent Disinfection Equipment Replacement	C401-155	Effluent Disinfection	\$2,215.60
1386	9/4/2020	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Pump Station Telemetry Improvements CA Efforts	C414-ENG-006	Pump Station Telemetry Upgrade	\$1,957.54
1386	9/4/2020	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	C-701-24 Model validation study and 60% design check	C701-024	Forest Ave SSO Elimination	\$353.45
1386	9/4/2020	Check	Hazen And Sawyer	Contractual Services	Proposal: Review, Evaluate & Recommend Alternate Submersible Pump Selection - Highland Heights P/S			\$1,536.23
1386	9/4/2020	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	C418-83 Update model to include Washington FS, run simulations, analyze peak flows	C701-018	Flood Station Pump &Electrical	\$685.69
1386	9/4/2020	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	UWSP - In Depth Review	C701-027	Further Review of UWSP	\$1,451.87
1386	9/4/2020	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Bromley Headworks Evaluation & Condition Assessment	C701-017	Bromley Headworks Study	\$12,358.94
1386	9/4/2020	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Strathmore-Memorial San Design Check	C705-ENG-062	Strathmore/Memorial Parkway	\$1,850.61
1386	9/4/2020	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Evaluate Expansion of Lakeview EQ Facility	C701-015	Lakeview EQ Tank	\$3,244.91
Check Total								\$47,891.84
1387	9/16/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'20 & Gas)				\$820.24
1387	9/16/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'20 & Gas)				\$1,663.26
1387	9/16/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'20 & Gas)				\$4,036.09
1387	9/16/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'20 & Gas)				\$292.34

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
1387	9/16/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'20 & Gas)				\$136.18	
1387	9/16/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'20 & Gas)				\$379.31	
1387	9/16/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'20 & Gas)				\$25.87	
1387	9/16/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'20 & Gas)				\$90.08	
1387	9/16/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'20 & Gas)				\$309.40	
1387	9/16/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'20 & Gas)				\$185.70	
1387	9/16/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'20 & Gas)				\$986.59	
1387	9/16/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'20 & Gas)				\$195.83	
1387	9/16/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Aug'20 & Gas)				\$117.76	
Check Total								\$9,238.65	
1388	9/16/2020	Check	Kentucky State Treasurer - Ck address	Construction In Progress - Combined Fine Reimb - DOW-20-3-0183 Sewer		C703-ENG-004	Amsterdam Valley, Park Hills	\$2,000.00	
Check Total								\$2,000.00	
1389	9/21/2020	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Aug' 2020			(\$92,000.00)	
1389	9/21/2020	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Aug' 2020			\$84,000.00	
1389	9/21/2020	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Aug' 2020			\$166,100.22	
1389	9/21/2020	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Aug' 2020			(\$50.00)	
Check Total								\$158,050.22	
1390	9/21/2020	Check	Geotechnology, Inc.	Construction In Progress - Storm Water	This is for borings and a Geotech report	S632-19	1874 Falcon Crest Circle	\$8,500.00	
1390	9/21/2020	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Determine if the aerial and/or its foundation should be replaced.	C610-28	701 Horsebranch Road, Edgewood	\$500.00	
Check Total								\$9,000.00	
1391	9/21/2020	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS Parallel Pipe Design, Inspection, Administration	C705-ENG-048	LRS-Pipe Across Licking River	\$31,514.23	
1391	9/21/2020	Check	Hazen And Sawyer	Engineering Services for Watershed Plans	Additional Scope to Complete Updated Watershed Plan			\$5,481.05	
Check Total								\$36,995.28	
1392	9/21/2020	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$140,452.52	
1392	9/21/2020	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$99,740.07	
Check Total								\$240,192.59	
1393	9/24/2020	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	DCWWTP Effluent Disinfection Equipment Replacement	C401-155	Effluent Disinfection	\$1,334.45	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1393	9/24/2020	Check	Hazen And Sawyer	Contractual Services	DCWWTP Visitor's Area Concrete Rehabilitation			\$1,985.12	
1393	9/24/2020	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS Parallel Pipe Design, Inspection, Administration	C705-ENG-048	LRS-Pipe Across Licking River	\$3,974.23	
1393	9/24/2020	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Pump Station Telemetry Improvements CA Efforts	C414-ENG-006	Pump Station Telemetry Upgrade	\$881.60	
1393	9/24/2020	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	PAA Effluent Disinfection Pilot & Preliminary Design (C401-154)	C401-154	Western Regional Disinfection	\$3,299.62	
				Check Total				\$11,475.02	
1394	9/24/2020	Check	RosTech, Inc	Construction In Progress - Software/Computer Model	Billing System	C700-ENG-001	Billing System Replacement	\$259,350.00	
				Check Total				\$259,350.00	
1395	9/24/2020	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	\$5,813.75	
1395	9/24/2020	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Design, Inspection, and Construction Administration	C705-ENG-020	Licking River Siphon EQ	\$4,135.25	
				Check Total				\$9,949.00	
1396	9/28/2020	Check	General Factory Supplies, Inc.	Accrued Purchases	40# Clean and Protect Water Softener Pellets			\$880.74	
				Check Total				\$880.74	
1397	9/28/2020	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines		C600-ENG-013	Miami Parkway Landslide	\$12,318.00	
1397	9/28/2020	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines		C600-ENG-013	Miami Parkway Landslide	\$4,550.50	
				Check Total				\$16,868.50	
1398	9/28/2020	Check	Hazen And Sawyer	Engineering & Consulting Services	(900-1) SCADA evaluation and support - WR			\$6,273.20	
				Check Total				\$6,273.20	
				14 Total Checks				\$824,693.06	
GENERAL REVENUE			BB&T - Checkbook						
693460	9/1/2020	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	\$9,277.26	
693460	9/1/2020	Check	AECOM Technical Services, Inc.	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$3,207.95	
				Check Total				\$12,485.21	
693461	9/1/2020	Check	Alford Plumbing	Basement Back-up Assistance Program	BAP- 429 Thornton - NPT			\$2,470.00	
				Check Total				\$2,470.00	
693462	9/1/2020	Check	All Pro Investment, LLC	Accrued Purchases	DEEP BLUE ADDITIVE 5 GALLON CONTAINER			\$86.80	
				Check Total				\$86.80	
693463	9/1/2020	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Aug 2020			\$849.02	
				Check Total				\$849.02	
693464	9/1/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$59.79	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693464	9/1/2020	Check	Applied Industrial Technologies	Accrued Purchases	Continental - AX35			\$5.31	
Check Total								\$65.10	
693465	9/1/2020	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement	AMERICAN TOWER ANNUAL LEASE AGREEMENT (MOSTLY REIMBURSED)			\$1,320.00	
Check Total								\$1,320.00	
693466	9/1/2020	Check	Bonded Lock Service	Accrued Purchases				\$1,364.40	
Check Total								\$1,364.40	
693467	9/1/2020	Check	Brighton Truck Service	Chassis	V-1285 Front end Alignment			\$90.00	
Check Total								\$90.00	
693468	9/1/2020	Check	Jason Burlage - #793	SW Recording/Filing Fees	Rmb for Record Fee shortage			\$70.00	
Check Total								\$70.00	
693469	9/1/2020	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite 8-12-20			\$861.60	
693469	9/1/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,936.73	
Check Total								\$3,798.33	
693470	9/1/2020	Check	Cincinnati Container Company	Accrued Purchases	20532NH1, 32oz sample containers, 84/cs			\$293.55	
Check Total								\$293.55	
693471	9/1/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-19 / 9-18-20			\$8.50	
693471	9/1/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-19 / 9-18-20			\$17.00	
Check Total								\$25.50	
693472	9/1/2020	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 8-13&27-20			\$7,262.80	
693472	9/1/2020	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 8-13&27-20			\$1,371.10	
Check Total								\$8,633.90	
693473	9/1/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$52.73	
Check Total								\$52.73	
693474	9/1/2020	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY20)			\$28.00	
Check Total								\$28.00	
693475	9/1/2020	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	
693475	9/1/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,494.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693475	9/1/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,560.00	
693475	9/1/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,547.20	
693475	9/1/2020	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	[Dept 7:Seq 1] Blanket - Contract Lease Chemical Scrubber - Taylorsport P/S			\$2,094.75	
Check Total								\$31,564.95	
693476	9/1/2020	Check	Fastenal Company	Accrued Purchases	FLUORESCENT GREEN MARKING PAINT			\$61.85	
693476	9/1/2020	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$165.82	
Check Total								\$227.67	
693477	9/1/2020	Check	Stuart Ferguson - Temp	Construction In Progress - Gravity Lines	Settlement Ferguson Property	W16-007-01	W Regional-Richwood Sewer & FM	\$22,000.00	
Check Total								\$22,000.00	
693478	9/1/2020	Check	Gem City Tire, Inc.	Tires	V-1285 Dismount & Mount LF SD1			\$92.00	
693478	9/1/2020	Check	Gem City Tire, Inc.	Tires	V-0050 LF Tire 225/70R19.5 G64			\$431.97	
Check Total								\$523.97	
693479	9/1/2020	Check	Graybar Electric Company	Accrued Purchases				\$933.92	
693479	9/1/2020	Check	Graybar Electric Company	Grit Removal - General Components				\$26.51	
Check Total								\$960.43	
693480	9/1/2020	Check	Grainger, Inc	Accrued Purchases	TK43764283T Storage Cabinet Shelving Commercial Cabinet Height Range Desk or Table Height Cabinet Do			\$197.00	
693480	9/1/2020	Check	Grainger, Inc	Accrued Purchases	TK43965504T Evacuation Map Holder Material Polycarbonate For Use With Evacuation Maps Height 8 12 in			\$177.39	
693480	9/1/2020	Check	Grainger, Inc	Accrued Purchases				\$293.89	
693480	9/1/2020	Check	Grainger, Inc	Accrued Purchases				\$428.00	
693480	9/1/2020	Check	Grainger, Inc	Accrued Purchases	TK43199164T Hand Sanitizer Hygiene Series Pacific Blue SelectTM Requires Dispenser No Packaging Type			\$159.00	
Check Total								\$1,255.28	
693481	9/1/2020	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C604-2021-3	Covington-Trenchless Pipe Line	\$22,166.77	
693481	9/1/2020	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C609-2021-3	Dayton-Trenchless Pipe Line	\$4,635.36	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693481	9/1/2020	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C610-2021-3	Edgewood-Trenchless Pipe Line	\$14,947.02
693481	9/1/2020	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C614-2021-3	Ft Thomas-Trenchless Pipe Line	\$29,528.64
693481	9/1/2020	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C615-2021-3	Ft Wright-Trenchless Pipe Line	\$7,864.56
693481	9/1/2020	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C619-2021-3	Ludlow - Trenchless Pipe Line	\$17,349.30
693481	9/1/2020	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C632-2021-3	Boone County-Trenchless Pipe	\$15,475.14
693481	9/1/2020	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S613-2021-3	Ft Mitchell SW-Trenchless Pipe	\$5,906.70
693481	9/1/2020	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S614-2021-3	Ft. Thomas SW-Trenchless Pipe	\$32,694.08
693481	9/1/2020	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S621-2021-3	Park Hills SW-Trenchless Pipe	\$13,884.75
				Check Total				\$164,452.32
693482	9/1/2020	Check	HACH Company	Accrued Purchases				\$412.08
				Check Total				\$412.08
693483	9/1/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$19.95
693483	9/1/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$298.97
				Check Total				\$318.92
693484	9/1/2020	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$505.07
				Check Total				\$505.07
693485	9/1/2020	Check	Janell, Inc.	Accrued Purchases	SPEED CRETE REDLINE 50LB. BAGS			\$1,963.20
				Check Total				\$1,963.20
693486	9/1/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-27-20			\$1,310.00
693486	9/1/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-27-20			\$6,338.96
693486	9/1/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-27-20			\$9,645.00
693486	9/1/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-27-20			\$1,595.00
693486	9/1/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 8-27-20			\$75.00
				Check Total				\$18,963.96
693487	9/1/2020	Check	KOI Equipment & Tool	Parts & Accessories	V-1286 Wipers-2			\$21.42
693487	9/1/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$39.78
				Check Total				\$61.20

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693488	9/1/2020	Check	Levee Partners, LLC	Storm Water Project Operating Expense	Final payment S580-16			\$3,631.80	
				Check Total				\$3,631.80	
693489	9/1/2020	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Updates to the Stream Condition Index			\$4,125.00	
				Check Total				\$4,125.00	
693490	9/1/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$300.32	
				Check Total				\$300.32	
693491	9/1/2020	Check	Paul Miller Ford	Fixed Asset Clearing	TR# 1094 Repalcement (2-V-020)			\$30,018.00	
				Check Total				\$30,018.00	
693492	9/1/2020	Check	Neiheisel Plumbing, Inc.	Inspection of Tap-In	Rfnd - No Inspection required			\$476.00	
				Check Total				\$476.00	
693493	9/1/2020	Check	Netherland Rubber Co	Accrued Purchases				\$1,267.25	
693493	9/1/2020	Check	Netherland Rubber Co	Parts & Accessories				\$112.88	
				Check Total				\$1,380.13	
693494	9/1/2020	Check	ORR Safety	Accrued Purchases				\$128.58	
693494	9/1/2020	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$17.93	
				Check Total				\$146.51	
693495	9/1/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21]			\$40.00	
				Check Total				\$40.00	
693496	9/1/2020	Check	Polydyne, Inc	Polymer	[FY 21] Polymer - Clarifloc CE-1609			\$10,712.00	
				Check Total				\$10,712.00	
693497	9/1/2020	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid Aug-2020			\$62.60	
				Check Total				\$62.60	
693498	9/1/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$75.99	
693498	9/1/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$76.99	
				Check Total				\$152.98	
693499	9/1/2020	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines	Highland Pike Sewer Replacement -C600-ENG-002 Construction	Highland Pike Sewer		\$1,018,724.94	
				Check Total				\$1,018,724.94	
693500	9/1/2020	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing				\$2,615.50	
693500	9/1/2020	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing				\$4,324.85	

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693500	9/1/2020	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing				\$1,288.25	
693500	9/1/2020	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing				\$736.14	
693500	9/1/2020	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing				\$368.07	
693500	9/1/2020	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing				\$276.05	
693500	9/1/2020	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing				\$184.04	
693500	9/1/2020	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing				\$184.04	
693500	9/1/2020	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing				\$92.02	
693500	9/1/2020	Check	Tri-State Industrial Health Screening, LLC	St. E - Confined Space Testing				\$184.04	
Check Total								\$10,253.00	
693501	9/1/2020	Check	Univar USA Inc.	Aluminum Sulfate	(810-1) Aluminum Sulfate [FY21}			\$3,861.71	
Check Total								\$3,861.71	
693502	9/1/2020	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Ded Aug '20			\$1,731.39	
Check Total								\$1,731.39	
693503	9/1/2020	Check	USA Today	Office Supplies				\$3.00	
693503	9/1/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
693503	9/1/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
Check Total								\$9.00	
693504	9/1/2020	Check	United States Plastic Corp.	Accrued Purchases				\$104.49	
Check Total								\$104.49	
693505	9/1/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$958.34	
693505	9/1/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$3,050.03	
693505	9/1/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$1,594.40	
693505	9/1/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$1,554.66	
Check Total								\$7,157.43	
693506	9/4/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	SATS29915 14W T8 LED; Medium Bi-Pin Base Lamps - Pleasant Street Flood Station			\$134.86	
693506	9/4/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$59.38	

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693506	9/4/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$70.38	
				Check Total				\$264.62	
693507	9/4/2020	Check	ADS Environmental Serivces, LLC	Accrued Purchases				\$3,032.95	
				Check Total				\$3,032.95	
693508	9/4/2020	Check	Cristina Alexander - #1157	Employee Recognition-Department Program	Rmb -Crew Inc-Joe's Promotion			\$12.31	
				Check Total				\$12.31	
693509	9/4/2020	Check	Bavarian	Grit Removal				\$78.66	
693509	9/4/2020	Check	Bavarian	Grit Removal				\$78.66	
693509	9/4/2020	Check	Bavarian	Grit Removal				\$39.33	
				Check Total				\$196.65	
693510	9/4/2020	Check	Boone County Water District	Utility - Water	Service 7-2 / 8-3-20			\$18.82	
693510	9/4/2020	Check	Boone County Water District	Utility - Water	Service 7-6 / 8-3-20			\$18.82	
693510	9/4/2020	Check	Boone County Water District	Utility - Water	Service 7-2 / 8-1-20			\$19.95	
693510	9/4/2020	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-3-20			\$172.54	
693510	9/4/2020	Check	Boone County Water District	Utility - Water	Service 7-2 / 8-4-20			\$30.33	
693510	9/4/2020	Check	Boone County Water District	Utility - Water	Service 7-2 / 8-3-20			\$62.56	
693510	9/4/2020	Check	Boone County Water District	Utility - Water	Service 7-1 / 8-3-20			\$175.70	
693510	9/4/2020	Check	Boone County Water District	Utility - Water	Service 7-2 / 8-4-20			\$18.82	
693510	9/4/2020	Check	Boone County Water District	Utility - Water	Service 7-6 / 8-3-20			\$18.82	
				Check Total				\$536.36	
693511	9/4/2020	Check	BEC Enterprises, LLC	Accrued Purchases				\$3,852.00	
				Check Total				\$3,852.00	
693512	9/4/2020	Check	CDW Government, LLC	Accrued Purchases	Boardroom table monitor			\$1,609.93	
693512	9/4/2020	Check	CDW Government, LLC	Accrued Purchases	Docking Station			\$163.93	
693512	9/4/2020	Check	CDW Government, LLC	Accrued Purchases	Docking stations, 1 for Rutherford, few for shelf			\$504.75	
693512	9/4/2020	Check	CDW Government, LLC	Accrued Purchases				\$812.94	
				Check Total				\$3,091.55	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693513	9/4/2020	Check	CE Power Solution, LLC	Contractual Services	Service: Sub Main Transformer, S/N: 45298 Oil Sampling - Lakeview Pump Station			\$765.00	
Check Total								\$765.00	
693514	9/4/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$3,887.25	
693514	9/4/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$5,850.74	
693514	9/4/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$4,013.44	
693514	9/4/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$2,599.86	
693514	9/4/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$4,278.10	
693514	9/4/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$3,240.17	
Check Total								\$23,869.56	
693515	9/4/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,930.88	
Check Total								\$2,930.88	
693516	9/4/2020	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 8-19 / 9-18-20			\$353.19	
Check Total								\$353.19	
693517	9/4/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-25 / 9-24-20			\$72.40	
693517	9/4/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-25 / 9-24-20			\$273.15	
693517	9/4/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 8-25 / 9-24-20			\$59.29	
693517	9/4/2020	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 8-25 / 9-24-20			\$71.82	
Check Total								\$476.66	
693518	9/4/2020	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET FOR VENDING MACHINES			\$140.98	
Check Total								\$140.98	
693519	9/4/2020	Check	Core & Main LP	Accrued Purchases	REED TW516 TORQUE WRENCH PLUMBERS W/1/1" DR END SPECIAL			\$169.04	
Check Total								\$169.04	
693520	9/4/2020	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$58.86	
Check Total								\$58.86	
693521	9/4/2020	Check	Cues	TV Repairs				\$2,300.03	
693521	9/4/2020	Check	Cues	TV Repairs				\$50.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693521	9/4/2020	Check	Cues	TV Repairs				\$5.61	
Check Total								\$2,355.64	
693522	9/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 07/16-08/14			\$54.22	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/16-08/14			\$70.51	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/20-08/18			\$89.46	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/07-08/05			\$922.59	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/08-08/06			\$52.89	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/10-08/10			\$1,742.56	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/17-08/17			\$74.88	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/16-08/14			\$928.89	
693522	9/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 07/16-08/14			\$53.05	
693522	9/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 06/30-07/30			\$54.75	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 06/30-07/30			\$263.52	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/10-08/10			\$560.77	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/10-08/10			\$22.70	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 06/29-07/29			\$382.79	
693522	9/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 07/17-08/17			\$56.39	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/17-08/17			\$42.42	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/10-08/10			\$69.12	
693522	9/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 07/14-08/12			\$53.61	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/16-08/14			\$15.45	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/09-08/07			\$964.69	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/02-08/03			\$49.58	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/14-08/12			\$94.37	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/10-08/10			\$125.89	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/17-08/17			\$102.95
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/17-08/17			\$136.75
693522	9/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 07/14-08/12			\$56.62
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 06/26-07/28			\$36.98
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/17-08/17			\$213.50
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/16-08/14			\$102.18
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/08-08/06			\$1,096.91
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/15-08/13			\$91.27
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 06/26-07/28			\$120.77
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/10-08/10			\$193.98
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/01-07/31			\$65.22
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/09-08/07			\$118.53
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/17-08/17			\$53.60
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/14-08/12			\$85.71
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/02-08/03			\$94.85
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 06/29-07/29			\$78,488.32
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/10-08/10			\$15.45
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/07-08/05			\$103.85
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/13-08/11			\$237.73
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/17-08/17			\$27.91
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/20-08/18			\$39.53
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/08-08/06			\$1,535.67
693522	9/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 07/13-08/11			\$51.50
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/13-08/11			\$4,567.15
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/21-08/19			\$37,908.08

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/15-08/13			\$89.95	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/21-08/19			\$114.90	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 06/29-07/29			\$2,318.79	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/13-08/11			\$38.83	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/10-08/10			\$20.17	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/01-07/31			\$110.13	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/02-08/03			\$343.67	
693522	9/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 07/13-08/11			\$55.85	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/02-08/03			\$35.44	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/14-08/12			\$42.14	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/01-07/31			\$469.21	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/14-08/12			\$740.50	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/17-08/17			\$125.70	
693522	9/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 07/17-08/17			\$66.72	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/13-08/11			\$75.17	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/22-08/20			\$453.79	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 06/26-07/28			\$37.29	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/14-08/12			\$55.26	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/09-08/07			\$204.44	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/08-08/06			\$98.53	
693522	9/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 07/08-08/06			\$55.31	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/15-08/13			\$15.45	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/22-08/20			\$8,163.11	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/01-07/31			\$124.38	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/13-08/11			\$2,788.29	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/16-08/14			\$55.92	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/16-08/14			\$161.92	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 06/30-07/30			\$15.45	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/09-08/07			\$23.09	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/20-08/18			\$56.91	
693522	9/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 06/24-07/24			\$53.14	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 06/26-07/28			\$41.78	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/10-08/10			\$202.38	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/13-08/11			\$133.32	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/08-08/06			\$43.00	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/17-08/17			\$22.62	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/02-08/03			\$166.73	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/20-08/18			\$37.77	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 06/30-07/30			\$82.24	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/14-08/12			\$34.68	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/10-08/10			\$954.06	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/06-08/04			\$80.61	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/16-08/14			\$57.32	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/10-08/10			\$15.45	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 06/26-07/28			\$40.42	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 06/24-07/24			\$62.20	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/07-08/05			\$3,759.95	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/02-08/03			\$142.39	
693522	9/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 07/08-08/06			\$54.22	
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/02-08/03			\$26.31	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 06/29-07/29			\$37,325.63
693522	9/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 06/29-07/29			\$50.00
693522	9/4/2020	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 06/30-07/30			\$32.42
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/06-08/04			\$31.56
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 06/26-07/28			\$95.06
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 06/30-07/30			\$985.45
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/06-08/04			\$29.47
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 06/26-07/28			\$137.82
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/09-08/07			\$185.58
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/08-08/06			\$227.07
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/16-08/14			\$3,546.73
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/06-08/04			\$384.61
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/08-08/06			\$108.24
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/17-08/17			\$110.13
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/06-08/04			\$23.84
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/02-08/03			\$235.57
693522	9/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 07/02-08/03			\$52.05
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/22-08/20			\$971.98
693522	9/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 07/22-08/20			\$695.20
693522	9/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 07/22-08/20			\$51.50
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/22-08/20			\$614.76
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 06/26-07/28			\$15.45
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/01-07/31			\$22.53
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/02-08/03			\$2,525.50
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/20-08/18			\$25.28

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 06/29-07/29			\$369.70
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/09-08/07			\$90.80
693522	9/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 07/10-08/10			\$54.22
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/10-08/10			\$99.84
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/10-08/10			\$19.23
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/07-08/05			\$24.90
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/14-08/12			\$1,371.65
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/02-08/03			\$124.75
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/10-08/10			\$344.02
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/10-08/10			\$366.66
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 06/30-07/30			\$3,651.29
693522	9/4/2020	Check	Duke Energy	Utility - Electric	Reading 07/13-08/11			\$24.79
				Check Total				\$210,282.29
693523	9/4/2020	Check	Emerge Technologies	Email System (Time & Materials)	COLO Storage Block for Veeam Datawatch. Cost per 100 GB			\$850.00
				Check Total				\$850.00
693524	9/4/2020	Check	Environmental Resource Associates	Accrued Purchases				\$228.86
				Check Total				\$228.86
693525	9/4/2020	Check	Evoqua Water Technologies LLC	Bioxide				\$3,830.64
693525	9/4/2020	Check	Evoqua Water Technologies LLC	Bioxide				\$92.40
693525	9/4/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$5,483.28
				Check Total				\$9,406.32
693526	9/4/2020	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$245.97
693526	9/4/2020	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$193.52
				Check Total				\$439.49
693527	9/4/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	48" Aluminum Straight Pipe Wrench 848 - Tools & Small Equipment			\$343.88
693527	9/4/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$5,050.03

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693527	9/4/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$613.53
693527	9/4/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$127.87
693527	9/4/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$161.48
693527	9/4/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	Miscellaneous Blanket Supplies - Not To Exceed \$2,500.00			\$177.74
Check Total								\$6,474.53
693528	9/4/2020	Check	F.E.S. Fire & Security, LLC	Accrued Purchases				\$1,010.18
Check Total								\$1,010.18
693529	9/4/2020	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$502.86
693529	9/4/2020	Check	Fisher Scientific Company, LLC	Pretreatment Supplies				\$7.50
693529	9/4/2020	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$401.36
693529	9/4/2020	Check	Fisher Scientific Company, LLC	Operating Supplies				\$17.68
Check Total								\$929.40
693530	9/4/2020	Check	GE Digital, LLC	Fixed Asset Clearing				\$6,859.00
693530	9/4/2020	Check	GE Digital, LLC	Fixed Asset Clearing				\$5,384.97
Check Total								\$12,243.97
693531	9/4/2020	Check	Graybar Electric Company	Accrued Purchases	EXTERNAL ELECTRICAL SUPPLIES			\$124.31
693531	9/4/2020	Check	Graybar Electric Company	Accrued Purchases				\$183.76
693531	9/4/2020	Check	Graybar Electric Company	Tools & Small Equipment				\$11.13
693531	9/4/2020	Check	Graybar Electric Company	Accrued Purchases	Greenlee - Bit Kit, Step Nos. 1, 3 and 8, Cat. No. 35884 - Tools & Small Equipment			\$150.27
693531	9/4/2020	Check	Graybar Electric Company	Accrued Purchases				\$193.25
693531	9/4/2020	Check	Graybar Electric Company	Accrued Purchases				\$76.05
Check Total								\$738.77
693532	9/4/2020	Check	Grainger, Inc	Accrued Purchases	EXTERNAL BUILDING SUPPLIES			\$396.88
693532	9/4/2020	Check	Grainger, Inc	Accrued Purchases	TK44176285T Digital Thermometer Application Accurately Monitor Temperatures in Refrigerators Freezer			\$101.00
Check Total								\$497.88

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693533	9/4/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$63.84	
				Check Total				\$63.84	
693534	9/4/2020	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$1,836.30	
693534	9/4/2020	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$1,048.15	
693534	9/4/2020	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$8,699.31	
				Check Total				\$11,583.76	
693535	9/4/2020	Check	Jack's Glass, Inc.	Parts & Accessories	V-1295 Front Glass Repair			\$109.95	
				Check Total				\$109.95	
693536	9/4/2020	Check	Clifton Kennedy	Insurance Claims - Out of Pocket Expenses	Settlement - 328 Wallace St.			\$2,225.00	
				Check Total				\$2,225.00	
693537	9/4/2020	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases	4' Diameter X 2' Riser Section			\$1,384.00	
				Check Total				\$1,384.00	
693538	9/4/2020	Check	KOI Equipment & Tool	Accrued Purchases	EDC Ventilation Fan Belt			\$7.50	
693538	9/4/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-112 PM Filters			\$114.85	
693538	9/4/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1146 PM Filters			\$71.05	
693538	9/4/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1335 PM Filters			\$76.33	
693538	9/4/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1341 PM Filters			\$76.33	
693538	9/4/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1122 PM Filters			\$24.83	
				Check Total				\$370.89	
693539	9/4/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$102.80	
				Check Total				\$102.80	
693540	9/4/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$621.17	
				Check Total				\$621.17	
693541	9/4/2020	Check	D. C. Morrison Company	Accrued Purchases	Fabricate Stainless Steel Clamp Housings - Willow Run F/S Outfall Gate			\$3,500.00	
				Check Total				\$3,500.00	
693542	9/4/2020	Check	NKY Hydraulics, LLC	Accrued Purchases	E-1388 Hydraulic Hose			\$99.07	
				Check Total				\$99.07	
693543	9/4/2020	Check	Overhead Door Company	Accrued Purchases	BLANKET P.O. FOR AUTOMATIC GATE SERVICE AND REPAIRS.			\$225.00	

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Checkbook ID		Description							
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693543	9/4/2020	Check	Overhead Door Company	Facility Maintenance - General / Misc.				\$405.00	
693543	9/4/2020	Check	Overhead Door Company	Facility Maintenance - General / Misc.				\$140.00	
Check Total								\$770.00	
693544	9/4/2020	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$6,184.00	
693544	9/4/2020	Check	Process Pump & Seal, Inc.	Postage				\$15.78	
Check Total								\$6,199.78	
693545	9/4/2020	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business User License - 3 month term			\$4,064.52	
Check Total								\$4,064.52	
693546	9/4/2020	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) Sodium Bi-Sulfite Dry Creek [FY21]			\$4,234.90	
Check Total								\$4,234.90	
693548	9/4/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	608 Taylor Ave. sanitary sewer repair	C601-35	608 Taylor Avenue	\$8,341.18	
Check Total								\$8,341.18	
693549	9/4/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear Boots			\$107.25	
693549	9/4/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear Boots			\$108.75	
693549	9/4/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear Boots			\$141.75	
693549	9/4/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear Boots			\$132.74	
Check Total								\$490.49	
693550	9/4/2020	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoe			\$207.18	
693550	9/4/2020	Check	Red Wing Shoes	Safety Shoe Reimbursement	RedWing Shoe Store			\$92.43	
693550	9/4/2020	Check	Red Wing Shoes	Safety Shoe Reimbursement	RedWing Shoe Store			\$95.93	
Check Total								\$395.54	
693551	9/4/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$77.25	
693551	9/4/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$56.64	
Check Total								\$133.89	
693552	9/4/2020	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$361.36	
Check Total								\$361.36	
693553	9/4/2020	Check	Shred-it USA	Document Destruction - On Site	BLANKET FOR ON SITE DOCUMENT DESTRUCTION			\$58.91	
Check Total								\$58.91	

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Checkbook ID		Description							
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693554	9/4/2020	Check	Siemens Industry, Inc	Accrued Purchases				\$2,222.00	
Check Total								\$2,222.00	
693555	9/4/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	754 Alexandria Pk. sanitary sewer repair	C614-191	754 Alexandria Pk, Ft. Thomas	\$29,855.67	
Check Total								\$29,855.67	
693556	9/4/2020	Check	Snappy Tomato Pizza	Accrued Purchases	Employee Appreciation			\$22.19	
Check Total								\$22.19	
693557	9/4/2020	Check	Steidle Fabricating Co.,Inc.	Accrued Purchases	Front Wheel 8" Wide Welded			\$1,700.00	
Check Total								\$1,700.00	
693558	9/4/2020	Check	Sullivan Environmental Technologies, Inc.	Construction In Progress - Pump Stations	[Dept 7:Seq 5] Morris (Grundfos) NPN Rotating Assembly - Narrows Road P/S	C414-169	Narrows Road Pump Replacement	\$0.00	
693558	9/4/2020	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases	[Dept 7:Seq 5] Morris (Grundfos) NPN Rotating Assembly - Narrows Road P/S			\$35,155.00	
693558	9/4/2020	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$1,583.00	
Check Total								\$36,738.00	
693559	9/4/2020	Check	Swan Floral & Gift Shop	Recognition Events - Other	AR-1 Cut Flower Arrangement -			\$50.00	
693559	9/4/2020	Check	Swan Floral & Gift Shop	Recognition Events - Other	AR-1 Cut Flower Arrangement -			\$8.99	
Check Total								\$58.99	
693560	9/4/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00	
693560	9/4/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	
693560	9/4/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00	
693560	9/4/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
693560	9/4/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
693560	9/4/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
693560	9/4/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
693560	9/4/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
693560	9/4/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
693560	9/4/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
693560	9/4/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693560	9/4/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00
693560	9/4/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - WRWF including House at Entrance			\$615.00
693560	9/4/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #5			\$70.00
Check Total								\$2,080.00
693561	9/4/2020	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	TransUnion FY21 Expenses			\$260.00
Check Total								\$260.00
693562	9/4/2020	Check	Uline, Inc	Accrued Purchases				\$833.45
Check Total								\$833.45
693563	9/4/2020	Check	Univar USA Inc.	Aluminum Sulfate	(810-1) Aluminum Sulfate [FY21}			\$3,767.48
Check Total								\$3,767.48
693564	9/4/2020	Check	USA Today	Office Supplies				\$3.00
693564	9/4/2020	Check	USA Today	General Administration - Subscriptions				\$3.00
693564	9/4/2020	Check	USA Today	General Administration - Subscriptions				\$3.00
Check Total								\$9.00
693565	9/4/2020	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines	Survey Licking River EQ Tank Wilder	C705-ENG-020	Licking River Siphon EQ	\$3,100.00
Check Total								\$3,100.00
693566	9/4/2020	Check	VWR International	Accrued Purchases	97026-776, BOD Polyseed Innoculum, 50/jar			\$770.32
693566	9/4/2020	Check	VWR International	Accrued Purchases				\$2,087.78
693566	9/4/2020	Check	VWR International	Accrued Purchases	28145-479, VWR Syringe Filter, 100/cs			\$91.04
693566	9/4/2020	Check	VWR International	Accrued Purchases	EM-DX2515-3, 8 Mesh Indicating Drierite, 2.5kg			\$138.94
693566	9/4/2020	Check	VWR International	Accrued Purchases				\$462.76
693566	9/4/2020	Check	VWR International	Accrued Purchases	94024-060, Medium Gloves, 100/pk, 10pks/cs			\$215.36
Check Total								\$3,766.20
693567	9/8/2020	Check	Robert Albers	Sewer Service Revenue	Account Closed - Refund Due			\$139.00
693567	9/8/2020	Check	Robert Albers	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$5.50)
693567	9/8/2020	Check	Robert Albers	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$5.17)
693567	9/8/2020	Check	Robert Albers	Sewer Service Revenue	Account Closed - Refund Due			\$168.49
Check Total								\$296.82

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693568	9/8/2020	Check	Bartley R & Vicki S Brown	Storm Water Revenue	Account Closed - Refund Due			\$66.02	
Check Total								\$66.02	
693569	9/8/2020	Check	Patsy B Carroll	Sewer Service Revenue	Refund - Winter Factor Update			\$600.00	
Check Total								\$600.00	
693570	9/8/2020	Check	John Edmonson	Storm Water Revenue	Account Closed - Refund Due			\$919.62	
693570	9/8/2020	Check	John Edmonson	Sewer Service Revenue	Account Closed - Refund Due			(\$31.10)	
693570	9/8/2020	Check	John Edmonson	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$6.00)	
Check Total								\$882.52	
693571	9/8/2020	Check	Frisch Properties	Sewer Service Revenue	Account Closed - Refund Due			\$76.30	
693571	9/8/2020	Check	Frisch Properties	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$1.83)	
Check Total								\$74.47	
693572	9/8/2020	Check	Christopher Glynn	Sewer Service Revenue	Refund - Winter Factor Update			\$450.00	
Check Total								\$450.00	
693573	9/8/2020	Check	Margaret Harthun	Storm Water Revenue	Refund -Winter Factor Update			(\$10.08)	
693573	9/8/2020	Check	Margaret Harthun	Sewer Service Revenue	Refund -Winter Factor Update			\$95.50	
693573	9/8/2020	Check	Margaret Harthun	Environmental Surcharge Revenue	Refund -Winter Factor Update			(\$11.00)	
Check Total								\$74.42	
693574	9/8/2020	Check	Keith & Delores Howard	Storm Water Revenue	Account Closed - Refund Due			\$885.14	
Check Total								\$885.14	
693575	9/8/2020	Check	Anthony or Nancy Inabnit	Storm Water Revenue	Refund - Winter Factor Update			(\$10.08)	
693575	9/8/2020	Check	Anthony or Nancy Inabnit	Sewer Service Revenue	Refund - Winter Factor Update			\$152.25	
693575	9/8/2020	Check	Anthony or Nancy Inabnit	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$11.00)	
Check Total								\$131.17	
693576	9/8/2020	Check	Kathryn & Michael Jones	Sewer Service Revenue	Account Closed - Refund Due			\$90.00	
693576	9/8/2020	Check	Kathryn & Michael Jones	Environmental Surcharge Revenue	Account Closed - Refund Due			\$10.00	
Check Total								\$100.00	
693577	9/8/2020	Check	William Klocke	Storm Water Revenue	Account Closed - Refund Due			\$102.67	
Check Total								\$102.67	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693578	9/8/2020	Check	Jacqueline Lewis	Storm Water Revenue	Refund - Winter Factor Update			(\$29.62)
693578	9/8/2020	Check	Jacqueline Lewis	Sewer Service Revenue	Refund - Winter Factor Update			\$561.08
693578	9/8/2020	Check	Jacqueline Lewis	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$30.39)
Check Total								\$501.07
693579	9/8/2020	Check	Kerrey McCown	Sewer Service Revenue	Account Closed - Refund Due			\$23.13
693579	9/8/2020	Check	Kerrey McCown	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$11.00)
Check Total								\$12.13
693580	9/8/2020	Check	Tony & Jennifer Pham	Storm Water Revenue	Refund - Winter Factor Update			(\$10.08)
693580	9/8/2020	Check	Tony & Jennifer Pham	Sewer Service Revenue	Refund - Winter Factor Update			\$629.50
693580	9/8/2020	Check	Tony & Jennifer Pham	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$11.00)
Check Total								\$608.42
693581	9/8/2020	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$60.85
693581	9/8/2020	Check	PLP Properties LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			\$45.00
Check Total								\$105.85
693582	9/8/2020	Check	David & Lysbeth Portwood	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)
693582	9/8/2020	Check	David & Lysbeth Portwood	Sewer Service Revenue	Refund - Winter Factor Update			\$271.00
693582	9/8/2020	Check	David & Lysbeth Portwood	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$6.00)
Check Total								\$259.96
693583	9/8/2020	Check	Dale & Tamara Price	Storm Water Revenue	Refund - Winter Factor Update			(\$4.97)
693583	9/8/2020	Check	Dale & Tamara Price	Sewer Service Revenue	Refund - Winter Factor Update			\$213.62
693583	9/8/2020	Check	Dale & Tamara Price	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.93)
Check Total								\$202.72
693584	9/8/2020	Check	Holly Reed	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)
693584	9/8/2020	Check	Holly Reed	Sewer Service Revenue	Refund - Winter Factor Update			\$503.00
693584	9/8/2020	Check	Holly Reed	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$6.00)
Check Total								\$491.96
693585	9/8/2020	Check	Norman & Linda Roemer	Storm Water Revenue	Refund Ovr Pmt			\$4.07
693585	9/8/2020	Check	Norman & Linda Roemer	Sewer Service Revenue	Refund Ovr Pmt			\$526.14

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693585	9/8/2020	Check	Norman & Linda Roemer	Environmental Surcharge Revenue	Refund Ovr Pmt			\$5.07	
Check Total								\$535.28	
693586	9/8/2020	Check	Megan Schlemmer	Sewer Service Revenue	Refund - Winter Factor Update			\$180.87	
693586	9/8/2020	Check	Megan Schlemmer	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.33)	
Check Total								\$175.54	
693587	9/8/2020	Check	Michael Scholl	Storm Water Revenue	Refund - Winter Factor Update			\$1.01	
693587	9/8/2020	Check	Michael Scholl	Sewer Service Revenue	Refund - Winter Factor Update			\$454.53	
693587	9/8/2020	Check	Michael Scholl	Environmental Surcharge Revenue	Refund - Winter Factor Update			\$1.21	
Check Total								\$456.75	
693588	9/8/2020	Check	Carla Williams	Storm Water Revenue	Account Closed - Refund Due			\$500.00	
Check Total								\$500.00	
693589	9/8/2020	Check	Terry Wilson	Sewer Service Revenue	Refund - Winter Factor Update			\$322.95	
693589	9/8/2020	Check	Terry Wilson	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$6.00)	
Check Total								\$316.95	
693590	9/8/2020	Check	Applied Industrial Technologies	Accrued Purchases	Continental - AX35			\$15.93	
693590	9/8/2020	Check	Applied Industrial Technologies	Accrued Purchases	Continental - A57			\$22.52	
Check Total								\$38.45	
693591	9/8/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'20			\$236.83	
693591	9/8/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'20			\$2.64	
693591	9/8/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'20			\$665.25	
693591	9/8/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'20			\$1,074.00	
693591	9/8/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'20			\$360.32	
693591	9/8/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'20			\$58.56	
693591	9/8/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'20			\$63.00	
693591	9/8/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'20			\$26.16	
693591	9/8/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'20			\$77.80	
693591	9/8/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'20			\$66.92	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693591	9/8/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'20			\$39.57
693591	9/8/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'20			\$32.56
693591	9/8/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service - Aug'20			\$39.60
Check Total								\$2,743.21
693592	9/8/2020	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY21			\$205.50
Check Total								\$205.50
693593	9/8/2020	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De leg Landen Copier Lease NASPO 758 15000000977			\$1,397.67
693593	9/8/2020	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	copier lease contract			\$1,334.32
Check Total								\$2,731.99
693594	9/8/2020	Check	Environmental Resource Associates	Accrued Purchases				\$693.86
Check Total								\$693.86
693595	9/8/2020	Check	Graybar Electric Company	Accrued Purchases				\$4,125.88
693595	9/8/2020	Check	Graybar Electric Company	Facility - Pumps				\$12.35
Check Total								\$4,138.23
693596	9/8/2020	Check	Home Depot	Construction In Progress - Gravity Lines	Husky Mechanics Tool Set and P	C705-ENG-045	Silver Grove/Highland Heights	\$69.97
693596	9/8/2020	Check	Home Depot	Construction In Progress - Gravity Lines	Husky Mechanics Tool Set and P	C705-ENG-045	Silver Grove/Highland Heights	\$3.76
693596	9/8/2020	Check	Home Depot	Construction In Progress - Gravity Lines	Husky Mechanics Tool Set and P	C705-ENG-045	Silver Grove/Highland Heights	\$4.46
693596	9/8/2020	Check	Home Depot	Construction In Progress - Gravity Lines	Husky Mechanics Tool Set and P	C705-ENG-045	Silver Grove/Highland Heights	\$6.62
693596	9/8/2020	Check	Home Depot	Construction In Progress - Gravity Lines	Husky Mechanics Tool Set and P	C705-ENG-045	Silver Grove/Highland Heights	\$3.92
693596	9/8/2020	Check	Home Depot	Construction In Progress - Gravity Lines	Husky Mechanics Tool Set and P	C705-ENG-045	Silver Grove/Highland Heights	\$4.28
693596	9/8/2020	Check	Home Depot	Construction In Progress - Gravity Lines	Husky Mechanics Tool Set and P	C705-ENG-045	Silver Grove/Highland Heights	\$2.50
Check Total								\$95.51
693597	9/8/2020	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$209.30
693597	9/8/2020	Check	IDEXX Laboratories, Inc	Lab / Sampling Supplies				\$2.00
Check Total								\$211.30
693598	9/8/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1369 Cab Air Filter			\$94.02
Check Total								\$94.02
693599	9/8/2020	Check	Labworks	Laboratory Systems (Annual Support)	LB-MIS001, LW Upgrade 1 Day [remote update]			\$2,500.00
Check Total								\$2,500.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693600	9/8/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO - Not To Exceed \$1,000			\$43.16	
Check Total								\$43.16	
693601	9/8/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$94.00	
693601	9/8/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$94.00	
693601	9/8/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$994.00	
Check Total								\$1,182.00	
693602	9/8/2020	Check	NKY Hydraulics, LLC	Accrued Purchases	E-1383 Seal Kit For Bucket Pins			\$44.00	
Check Total								\$44.00	
693603	9/8/2020	Check	OTP Industrial Solutions	Facility - Pumps				\$8,618.00	
693603	9/8/2020	Check	OTP Industrial Solutions	Facility - Pumps				\$326.36	
Check Total								\$8,944.36	
693604	9/8/2020	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease	Pitney Bowes Mail Machine Lease (5 years)			\$995.07	
Check Total								\$995.07	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$25.02	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$190.30	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$93.50	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$33.21	
693605	9/8/2020	Check	Verizon Wireless	Telemetry / Wetland	Service Jul02 / Aug01-2020			\$21.16	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$748.09	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$26.90	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$103.32	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			(\$3.34)	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$26.90	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$14.19	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$49.73	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$595.77	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$177.19
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$24.87
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$74.60
693605	9/8/2020	Check	Verizon Wireless	Accrued Purchases				\$1,324.95
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$32.72
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$326.86
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$32.72
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$261.76
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$163.60
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$87.14
693605	9/8/2020	Check	Verizon Wireless	Accrued Purchases	Andy Aman's upgrade			\$264.99
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$857.57
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$0.52
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$236.60
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$71.89
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$181.81
693605	9/8/2020	Check	Verizon Wireless	Accrued Purchases	Upgraded phone			\$264.99
693605	9/8/2020	Check	Verizon Wireless	Accrued Purchases				\$1,059.96
693605	9/8/2020	Check	Verizon Wireless	Accrued Purchases	Tablet for Facilities Team			\$629.99
693605	9/8/2020	Check	Verizon Wireless	Accrued Purchases	Upgrade - switch from flip phone to smartphone			\$264.99
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$53.33
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$72.63
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$127.10
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$54.47
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$36.31

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$72.65	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$523.96	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$343.69	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$236.04	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$71.66	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$163.41	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Jul02 / Aug01-2020			\$36.31	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$725.34	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$23.36	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$210.17	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$190.46	
693605	9/8/2020	Check	Verizon Wireless	Telemetry / Wetland	Service Aug 2 / Sept 1-20			\$21.16	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$5.02	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$25.98	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$26.94	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$105.14	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$62.13	
693605	9/8/2020	Check	Verizon Wireless	Accrued Purchases	Phone for Spencer			\$49.99	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$479.94	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$47.55	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$165.76	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$71.33	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$28.45	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$31.71	
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$314.13	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$31.71
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$290.75
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$83.57
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$158.53
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$485.59
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$178.71
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$269.83
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$63.42
693605	9/8/2020	Check	Verizon Wireless	Accrued Purchases	Phone for Zach Atkerson			\$49.99
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$605.25
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$289.75
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$233.90
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$71.97
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$161.93
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			(\$11.03)
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$71.97
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$26.38
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$53.98
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$35.98
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$71.99
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$35.98
693605	9/8/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Aug 2 / Sept 1-20			\$125.95
693605	9/8/2020	Check	Verizon Wireless	Accrued Purchases	New Tablet S6			\$1,889.97
693605	9/8/2020	Check	Verizon Wireless	Accrued Purchases	Tablet upgrade for Cory Crane			\$629.99
Check Total								\$18,546.65

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693606	9/8/2020	Check	Teledyne Instruments, Inc.	Accrued Purchases				\$1,170.00	
Check Total								\$1,170.00	
693607	9/10/2020	Check	Acme Lock	Miscellaneous	Service call truck 1245 (key chip)			\$225.00	
Check Total								\$225.00	
693608	9/10/2020	Check	Advanced Radio Technology	Accrued Purchases				\$4,766.00	
Check Total								\$4,766.00	
693609	9/10/2020	Check	Amend Consulting, LLC	Contractual Services	SOP Project			\$3,125.00	
Check Total								\$3,125.00	
693610	9/10/2020	Check	Battery Men, Inc.	Standby Generators	E-1369 & Brookstone Crossing B			\$89.90	
693610	9/10/2020	Check	Battery Men, Inc.	Batteries	E-1369 & Brookstone Crossing B			\$99.90	
Check Total								\$189.80	
693611	9/10/2020	Check	Bobcat Enterprises, Inc.	Accrued Purchases	E-1383 Reseal Kit For The Bucket Coupler			\$106.18	
Check Total								\$106.18	
693612	9/10/2020	Check	Building Crafts, Inc.	Construction In Progress - Gravity Lines	Silver Grove/Highland Heights EQ Tanks - Construction	C705-ENG-045	Silver Grove/Highland Heights	\$234,945.00	
693612	9/10/2020	Check	Building Crafts, Inc.	Construction In Progress - Treatment Plants	Contract Services	C401-147	DC Primary Tank Improvements	\$259,940.48	
Check Total								\$494,885.48	
693613	9/10/2020	Check	Bullock Pen Water District	Utility - Water	Service 7-17 / 8-14-20			\$28.54	
Check Total								\$28.54	
693614	9/10/2020	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite -Blanket			\$360.00	
693614	9/10/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,932.83	
693614	9/10/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,931.53	
693614	9/10/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,930.24	
693614	9/10/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,911.41	
Check Total								\$12,066.01	
693615	9/10/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 9-1 / 9-30-20			\$230.43	
693615	9/10/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-1 / 9-30-20			\$356.51	
693615	9/10/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-1 / 9-30-20			\$1,054.00	
693615	9/10/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-1 / 9-30-20			\$481.51	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693615	9/10/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-1 / 9-30-20			\$931.51
693615	9/10/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-1 / 9-30-20			\$1,704.02
Check Total								\$4,757.98
693616	9/10/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	12" Transition Rubber Mechanical Joint, Sch 35			\$36.48
693616	9/10/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	12" Plastic x Plastic Fernco			\$97.00
693616	9/10/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	12" Plastic 45 Degree Bell x Bell, Sch 35			\$574.55
Check Total								\$708.03
693617	9/10/2020	Check	Cues	TV Repairs				\$1,085.99
693617	9/10/2020	Check	Cues	TV Repairs				\$50.00
693617	9/10/2020	Check	Cues	TV Repairs				\$17.45
693617	9/10/2020	Check	Cues	TV Repairs				\$869.47
693617	9/10/2020	Check	Cues	TV Repairs				\$50.00
693617	9/10/2020	Check	Cues	TV Repairs				\$5.61
693617	9/10/2020	Check	Cues	TV Repairs				\$955.39
693617	9/10/2020	Check	Cues	TV Repairs				\$22.00
Check Total								\$3,055.91
693618	9/10/2020	Check	DeBra-Kuempel, Inc.	Misc. Contract Labor	BLANKET P.O. FOR PLUMBING SERVICES CONTRACT #6211449.			\$1,213.54
Check Total								\$1,213.54
693619	9/10/2020	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac - Western defoamer (FY21)			\$2,134.40
Check Total								\$2,134.40
693620	9/10/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,594.72
693620	9/10/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,420.08
Check Total								\$17,014.80
693621	9/10/2020	Check	Fuller Ford	Parts & Accessories	V-1287 Oil PM & Emmissions Iss			\$2,735.28
Check Total								\$2,735.28
693622	9/10/2020	Check	HACH Company	Multiprobe Maintenance & Repairs				\$2,004.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693622	9/10/2020	Check	HACH Company	Multiprobe Maintenance & Repairs				\$77.50	
Check Total								\$2,081.50	
693623	9/10/2020	Check	Language Services Associates, Inc	General Administration - Subscriptions	Interpreting By Phone			\$40.47	
693623	9/10/2020	Check	Language Services Associates, Inc	General Administration - Subscriptions	Interpreting By Phone			\$1.50	
Check Total								\$41.97	
693624	9/10/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$907.04	
693624	9/10/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$682.95	
693624	9/10/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$614.87	
Check Total								\$2,204.86	
693625	9/10/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$94.00	
693625	9/10/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$164.00	
693625	9/10/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$140.00	
693625	9/10/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$120.00	
Check Total								\$518.00	
693626	9/10/2020	Check	Murphy Tractor & Equipment Co. Inc.	Accrued Purchases	E-1146 Belt Tensioner Pully			\$186.52	
Check Total								\$186.52	
693627	9/10/2020	Check	Murphy Supply Company	Accrued Purchases	KCC 50606 - Kleenex Dispenser Towels			\$412.20	
Check Total								\$412.20	
693628	9/10/2020	Check	Northern Kentucky Water District	Utility - Water	Service 5-11 / 8-12-20			\$64.35	
693628	9/10/2020	Check	Northern Kentucky Water District	Utility - Water	Service 7-8 / 8-7-20			\$13.91	
Check Total								\$78.26	
693629	9/10/2020	Check	Northern Kentucky Water District	Vactor Water Usage	WATER USAGE FOR VACTORS			\$46.79	
Check Total								\$46.79	
693630	9/10/2020	Check	NSI Solutions, Inc	Accrued Purchases				\$870.00	
693630	9/10/2020	Check	NSI Solutions, Inc	Chemicals - Lab Use				\$5.00	
Check Total								\$875.00	
693631	9/10/2020	Check	PCS Technologies LLC	Construction In Progress - Pump Stations		C414-ENG-006	Pump Station Telemetry Upgrade	\$2,755.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693631	9/10/2020	Check	PCS Technologies LLC	Construction In Progress - Pump Stations		C414-ENG-006	Pump Station Telemetry Upgrade	\$52.90	
Check Total								\$2,807.90	
693632	9/10/2020	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY21 Postage			\$34,065.50	
Check Total								\$34,065.50	
693633	9/10/2020	Check	Plumb Tite	Basement Back-up Assistance Program	BAP 1812 Euclid			\$4,172.00	
Check Total								\$4,172.00	
693634	9/10/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY21 MONTHLY CYLINDER RENTAL - DC			\$324.87	
693634	9/10/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY21 MONTHLY CYLINDER RENTAL - WESTERN			\$94.23	
693634	9/10/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$123.99	
Check Total								\$543.09	
693635	9/10/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$309.22	
693635	9/10/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$92.75	
693635	9/10/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$154.61	
693635	9/10/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$111.49	
693635	9/10/2020	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$30.92	
Check Total								\$698.99	
693636	9/10/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$231.48	
693636	9/10/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$148.00	
693636	9/10/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$164.24	
Check Total								\$543.72	
693637	9/10/2020	Check	Sustainable Streams, LLC	Construction In Progress - Gravity Lines	24 crown point hydrology study	C614-175	24 Crown Point, Ft. Thomas	\$2,780.00	
Check Total								\$2,780.00	
693638	9/10/2020	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$42.90	
Check Total								\$42.90	
693639	9/10/2020	Check	US Construction Fabrics, LLC	Accrued Purchases				\$1,481.00	
Check Total								\$1,481.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693640	9/10/2020	Check	Wessel Lawncare Landscaping, LLC	Contractual Services	Late Season Maintenance			\$600.00	
				Check Total				\$600.00	
693641	9/10/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$148.90	
				Check Total				\$148.90	
693642	9/11/2020	Check	AH4R	Storm Water Revenue	Refund - Winter Factor Update			(\$5.34)	
693642	9/11/2020	Check	AH4R	Sewer Service Revenue	Refund - Winter Factor Update			\$410.22	
693642	9/11/2020	Check	AH4R	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$6.36)	
				Check Total				\$398.52	
693643	9/11/2020	Check	Clay Barnhorst	Sewer Service Revenue	Account closed - Refund Due			\$46.38	
				Check Total				\$46.38	
693644	9/11/2020	Check	Eric Bolen	Sewer Service Revenue	Refund - Account Adjustment			\$48.17	
693644	9/11/2020	Check	Eric Bolen	Environmental Surcharge Revenue	Refund - Account Adjustment			(\$7.00)	
				Check Total				\$41.17	
693645	9/11/2020	Check	Brett A Cade	Storm Water Revenue	Refund - Winter Factor Update			(\$54.98)	
693645	9/11/2020	Check	Brett A Cade	Sewer Service Revenue	Refund - Winter Factor Update			\$473.85	
693645	9/11/2020	Check	Brett A Cade	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$11.00)	
				Check Total				\$407.87	
693646	9/11/2020	Check	James Cline	Storm Water Revenue	Account closed - Refund Due			\$51.40	
				Check Total				\$51.40	
693647	9/11/2020	Check	Thomas B Ellis	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)	
693647	9/11/2020	Check	Thomas B Ellis	Sewer Service Revenue	Refund - Winter Factor Update			\$2,096.27	
693647	9/11/2020	Check	Thomas B Ellis	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$6.00)	
				Check Total				\$2,085.23	
693648	9/11/2020	Check	Timothy O Gilbert	Sewer Service Revenue	Account closed - Refund Due			\$48.64	
				Check Total				\$48.64	
693649	9/11/2020	Check	Gregory Pat Philipppo Hams	Storm Water Revenue	Account closed - Refund Due			\$257.83	
				Check Total				\$257.83	
693650	9/11/2020	Check	Happy Rain, LLC	Sewer Service Revenue	Account closed - Refund Due			\$39.60	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693650	9/11/2020	Check	Happy Rain, LLC	Sewer Service Revenue	Account closed - Refund Due			\$4.64
693650	9/11/2020	Check	Happy Rain, LLC	Storm Water Revenue	Account closed - Refund Due			\$0.50
693650	9/11/2020	Check	Happy Rain, LLC	Sewer Service Revenue	Account closed - Refund Due			\$4.42
693650	9/11/2020	Check	Happy Rain, LLC	Sewer Service Revenue	Account closed - Refund Due			\$4.42
693650	9/11/2020	Check	Happy Rain, LLC	Storm Water Revenue	Account closed - Refund Due			\$0.50
Check Total								\$54.08
693651	9/11/2020	Check	Kevin Le	Sewer Service Revenue	Account closed - Refund Due			\$50.12
Check Total								\$50.12
693652	9/11/2020	Check	Maureen Lemox	Storm Water Revenue	Account closed - Refund Due			\$50.00
Check Total								\$50.00
693653	9/11/2020	Check	Northern Kentucky Association	Storm Water Revenue	Account closed - Refund Due			\$44.32
Check Total								\$44.32
693654	9/11/2020	Check	Paragon Realty Partners	Sewer Service Revenue	Account closed - Refund Due			\$50.41
693654	9/11/2020	Check	Paragon Realty Partners	Sewer Service Revenue	Account closed - Refund Due			\$60.79
Check Total								\$111.20
693655	9/11/2020	Check	PLP Properties LLC	Sewer Service Revenue	Account closed - Refund Due			\$14.39
693655	9/11/2020	Check	PLP Properties LLC	Environmental Surcharge Revenue	Account closed - Refund Due			\$5.01
Check Total								\$19.40
693656	9/11/2020	Check	Paige Poggemeier	Sewer Service Revenue	Account closed - Refund Due			\$49.47
Check Total								\$49.47
693657	9/11/2020	Check	Gary Scroggins	Sewer Service Revenue	Account closed - Refund Due			\$38.95
Check Total								\$38.95
693659	9/11/2020	Check	Walter Spinner	Sewer Service Revenue	Account closed - Refund Due			\$43.04
Check Total								\$43.04
693660	9/11/2020	Check	Jewell Tammero	Sewer Service Revenue	Refund - Winter Factor Update			\$249.00
693660	9/11/2020	Check	Jewell Tammero	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$31.00)
Check Total								\$218.00
693661	9/11/2020	Check	James & Dorothy Webb	Storm Water Revenue	Account closed - Refund Due			\$651.17
693661	9/11/2020	Check	James & Dorothy Webb	Sewer Service Revenue	Account closed - Refund Due			(\$35.00)

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693661	9/11/2020	Check	James & Dorothy Webb	Environmental Surcharge Revenue	Account closed - Refund Due			(\$11.00)	
Check Total									\$605.17
693662	9/11/2020	Check	Steve Wilmhoff	Sewer Service Revenue	Account closed - Refund Due			\$266.90	
693662	9/11/2020	Check	Steve Wilmhoff	Environmental Surcharge Revenue	Account closed - Refund Due			(\$1.80)	
Check Total									\$265.10
693663	9/11/2020	Check	Jennifer C Willen	Sewer Service Revenue	Account closed - Refund Due			\$47.62	
Check Total									\$47.62
693664	9/11/2020	Check	Frank Wilkinson	Sewer Service Revenue	Ovr Pmt - Default 6			\$318.31	
Check Total									\$318.31
693665	9/14/2020	Check	A & A Safety Inc.	Construction Supplies	Safety Equipment			\$1,750.00	
Check Total									\$1,750.00
693666	9/14/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$19.23	
Check Total									\$19.23
693667	9/14/2020	Check	All Pro Investment, LLC	Accrued Purchases	HAND SANITIZING GEL			\$764.00	
693667	9/14/2020	Check	All Pro Investment, LLC	Accrued Purchases				\$253.62	
Check Total									\$1,017.62
693668	9/14/2020	Check	Altec Industries Inc.	Parts & Accessories	V-1287 crane Holding Valve			\$559.06	
Check Total									\$559.06
693669	9/14/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$79.61	
693669	9/14/2020	Check	Applied Industrial Technologies	Accrued Purchases	SpillTech Environmen-GPB100M			\$69.06	
Check Total									\$148.67
693670	9/14/2020	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies			\$496.00	
693670	9/14/2020	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies			\$62.00	
Check Total									\$558.00
693671	9/14/2020	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$37.78	
693671	9/14/2020	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$120.31	
Check Total									\$158.09
693672	9/14/2020	Check	Bavarian	Equipment Repair & Replacement				\$289.84	
693672	9/14/2020	Check	Bavarian	Grit Removal				\$681.72	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693672	9/14/2020	Check	Bavarian	Filter Cake				\$28,632.24	
693672	9/14/2020	Check	Bavarian	Hauling - Labor				\$27,464.16	
Check Total								\$57,067.96	
693673	9/14/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-5 / 10-4-20			\$125.21	
693673	9/14/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-5 / 10-4-20			\$129.40	
693673	9/14/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-5 / 10-4-20			\$266.95	
693673	9/14/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-1 / 9-30-20			\$138.19	
Check Total								\$659.75	
693674	9/14/2020	Check	Columbus Equipment Company	Accrued Purchases	E-1341 Rubber Tracks			\$2,909.34	
Check Total								\$2,909.34	
693675	9/14/2020	Check	Corken Steel Products Company	Accrued Purchases	TH6210U2001/U			\$64.04	
Check Total								\$64.04	
693676	9/14/2020	Check	Cues	Accrued Purchases				\$2,572.34	
Check Total								\$2,572.34	
693677	9/14/2020	Check	Cummins Sales and Service	Contractual Services				\$1,430.79	
693677	9/14/2020	Check	Cummins Sales and Service	Contractual Services				\$230.35	
693677	9/14/2020	Check	Cummins Sales and Service	Contractual Services				\$161.50	
693677	9/14/2020	Check	Cummins Sales and Service	Contractual Services				\$552.50	
693677	9/14/2020	Check	Cummins Sales and Service	Contractual Services				\$6,915.40	
693677	9/14/2020	Check	Cummins Sales and Service	Contractual Services				\$200.00	
693677	9/14/2020	Check	Cummins Sales and Service	Contractual Services				\$150.00	
Check Total								\$9,640.54	
693678	9/14/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases	v-1232 VA-56976 float weldment			\$797.95	
Check Total								\$797.95	
693679	9/14/2020	Check	Emerge Technologies	Systems Software (Annual Support)				\$4,386.10	
693679	9/14/2020	Check	Emerge Technologies	Systems Software (Annual Support)				\$1,484.10	
Check Total								\$5,870.20	
693680	9/14/2020	Check	Evans Landscaping & Supplies	Accrued Purchases	280 yards of Bio-filter mulch			\$7,700.00	
Check Total								\$7,700.00	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693681	9/14/2020	Check	Fastenal Company	Accrued Purchases	311-1252 CORDED EAR PLUGS 220 CT.			\$75.50
693681	9/14/2020	Check	Fastenal Company	Accrued Purchases	Wiring butt connectors			\$48.06
693681	9/14/2020	Check	Fastenal Company	Accrued Purchases	0727669 3M- INSULATINRESIN			\$59.06
Check Total								\$182.62
693682	9/14/2020	Check	J.H. Fedders Feed Co.	Accrued Purchases	DRYSPELL GRASS SEED 50 LB. BAGS			\$359.80
Check Total								\$359.80
693683	9/14/2020	Check	City of Ft. Thomas	Private Lateral Program	Street Cut Permit			\$15.00
Check Total								\$15.00
693684	9/14/2020	Check	Gem City Tire, Inc.	Insurance Claims - Out of Pocket Expenses	E-1109 Gem City Tire Accident			\$1,620.95
Check Total								\$1,620.95
693685	9/14/2020	Check	Graybar Electric Company	Accrued Purchases				\$278.71
693685	9/14/2020	Check	Graybar Electric Company	Accrued Purchases				\$2,180.44
693685	9/14/2020	Check	Graybar Electric Company	Accrued Purchases	3/4 GALV . RIGID CONDUIT THREADED 10 FT LONG EA.			\$698.19
Check Total								\$3,157.34
693686	9/14/2020	Check	Grainger, Inc	Accrued Purchases				\$300.63
693686	9/14/2020	Check	Grainger, Inc	Accrued Purchases	TK44557333T Rubber Boot Shoe Style Knee Toe Type Plain Footwear Sole Pattern Lug Insulated Yes Size			\$132.51
693686	9/14/2020	Check	Grainger, Inc	Accrued Purchases				\$369.33
Check Total								\$802.47
693687	9/14/2020	Check	HACH Company	Accrued Purchases	(9E003) 95" PIPE WITH CABLE SLOT			\$171.96
693687	9/14/2020	Check	HACH Company	Accrued Purchases	52009, Tartrate Buffer, 1L			\$283.80
Check Total								\$455.76
693688	9/14/2020	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Limestone	S614-2021	City of Ft Thomas Stormwater	\$236.18
Check Total								\$236.18
693689	9/14/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$69.08
693689	9/14/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$33.98
693689	9/14/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$1.53
Check Total								\$104.59

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693690	9/14/2020	Check	Inorganic Ventures, Inc.	Accrued Purchases				\$1,232.70	
Check Total								\$1,232.70	
693691	9/14/2020	Check	JWC Environmental Inc.	Accrued Purchases	30004T-1200 Monster Renew			\$12,044.22	
Check Total								\$12,044.22	
693692	9/14/2020	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Force Mains	Temp&Perm Recordings	C417-ENG-004	Lakeview FM PartialReplacement	\$461.00	
Check Total								\$461.00	
693693	9/14/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-10-20			\$1,310.00	
693693	9/14/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-10-20			\$6,483.96	
693693	9/14/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-10-20			\$9,391.10	
693693	9/14/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-10-20			\$1,595.00	
693693	9/14/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-10-20			\$75.00	
Check Total								\$18,855.06	
693694	9/14/2020	Check	Lake Erie Electric, Inc.	Construction In Progress - Pump Stations	[Dept 7: Seq 1] Project: Pump Station Telemetry Upgrade - Construction	C414-ENG-006	Pump Station Telemetry Upgrade	\$12,819.60	
Check Total								\$12,819.60	
693695	9/14/2020	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S614-2021	City of Ft Thomas Stormwater	\$28.38	
693695	9/14/2020	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$40.75	
Check Total								\$69.13	
693696	9/14/2020	Check	NSI Solutions, Inc	Accrued Purchases				\$466.00	
693696	9/14/2020	Check	NSI Solutions, Inc	Chemicals - Lab Use				\$10.00	
Check Total								\$476.00	
693697	9/14/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY21]			\$18.00	
693697	9/14/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21]			\$73.00	
693697	9/14/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$422.00	
Check Total								\$513.00	
693698	9/14/2020	Check	Paxxo, Inc.	Accrued Purchases				\$3,049.99	
Check Total								\$3,049.99	
693699	9/14/2020	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,612.57	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693699	9/14/2020	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00
693699	9/14/2020	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,438.95
693699	9/14/2020	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$9.33
693699	9/14/2020	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$9.94
693699	9/14/2020	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY21 Postage			\$155.50
Check Total								\$6,876.29
693700	9/14/2020	Check	Project Management Institute	General Administrative - Dues	Membership Renewal - Kyle Boyle			\$129.00
Check Total								\$129.00
693701	9/14/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines		C616-48	134 Ridge Hill Drive	\$5,380.12
693701	9/14/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines		C616-48	134 Ridge Hill Drive	\$1,664.07
693701	9/14/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines		C616-48	134 Ridge Hill Drive	\$5,826.06
Check Total								\$12,870.25
693702	9/14/2020	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency Invoice-July			\$234.41
Check Total								\$234.41
693703	9/14/2020	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$122.75
Check Total								\$122.75
693704	9/14/2020	Check	Silver Grove Motors, Inc.	Towing Expense	V-1251 Silver Grove Motors Tow			\$90.00
693704	9/14/2020	Check	Silver Grove Motors, Inc.	Insurance Claims - Out of Pocket Expenses	Accident Tow V-1132 Kevin Hunt			\$350.00
Check Total								\$440.00
693705	9/14/2020	Check	Larry Smith Inc.	Asset Renewal Contractual Services	10452 Marshall Rd. sanitary sewer repair			\$9,443.22
Check Total								\$9,443.22
693706	9/14/2020	Check	Snappy Tomato Pizza	Accrued Purchases	Employee Appreciation			\$55.75
Check Total								\$55.75
693707	9/14/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$119.99
693707	9/14/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July1st-Dec. 31st.			\$61.97
693707	9/14/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$31.99
693707	9/14/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$61.97
Check Total								\$275.92

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693708	9/14/2020	Check	Swan Floral & Gift Shop	Employee Recognition-Department Program	Flowers for Loren Derrer			\$76.98	
Check Total								\$76.98	
693709	9/14/2020	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S624-2021-3	Villa Hills SW-Trenchless	\$85.00	
693709	9/14/2020	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S624-2021-3	Villa Hills SW-Trenchless	\$85.00	
Check Total								\$170.00	
693710	9/14/2020	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	\$13,865.00	
Check Total								\$13,865.00	
693711	9/14/2020	Check	The C.I. Thornburg Company, Inc.	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
693711	9/14/2020	Check	The C.I. Thornburg Company, Inc.	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
693711	9/14/2020	Check	The C.I. Thornburg Company, Inc.	Accrued Purchases				\$86.26	
Check Total								\$86.26	
693712	9/14/2020	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$521.94	
Check Total								\$521.94	
693713	9/14/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$193.44	
693713	9/14/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$122.46	
693713	9/14/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$85.80	
693713	9/14/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$75.66	
693713	9/14/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$277.68	
693713	9/14/2020	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$125.58	
693713	9/14/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$316.68	
693713	9/14/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$317.46	
693713	9/14/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$195.78	
Check Total								\$1,710.54	
693714	9/14/2020	Check	VWR International	Accrued Purchases	89130-896, 5mL Disposable sterile pipets, 200/cs			\$61.04	
693714	9/14/2020	Check	VWR International	Accrued Purchases	BDH-5066, 9.18 pH Standard, 500mL			\$30.11	
693714	9/14/2020	Check	VWR International	Accrued Purchases	BT142305-5lb, 6 Mesh Indicating Drierite, 5lbs			\$131.33	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693714	9/14/2020	Check	VWR International	Accrued Purchases				\$83.03
693714	9/14/2020	Check	VWR International	Accrued Purchases	BDH-5032, 4.63 pH Standard, 500mL			\$30.66
693714	9/14/2020	Check	VWR International	Accrued Purchases	89130-900, 25mL Disposable sterile pipets, 200/cs			\$326.28
693714	9/14/2020	Check	VWR International	Accrued Purchases				\$330.33
Check Total								\$992.78
693715	9/14/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$383.62
693715	9/14/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$1,121.41
693715	9/14/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$92.34
Check Total								\$1,597.37
693716	9/16/2020	Check	Lisa L. Anderson	Storm Water Revenue	Refund - Winter Factor Update			(\$5.34)
693716	9/16/2020	Check	Lisa L. Anderson	Sewer Service Revenue	Refund - Winter Factor Update			\$922.52
693716	9/16/2020	Check	Lisa L. Anderson	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$6.36)
Check Total								\$910.82
693717	9/16/2020	Check	Blue Diamond Properties, INC	Sewer Service Revenue	Refund - Winter Factor Update			\$1,945.73
693717	9/16/2020	Check	Blue Diamond Properties, INC	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$6.36)
Check Total								\$1,939.37
693718	9/16/2020	Check	Ronald & Lisa Brossart	Storm Water Revenue	Refund - Winter Factor Update			(\$9.21)
693718	9/16/2020	Check	Ronald & Lisa Brossart	Sewer Service Revenue	Refund - Winter Factor Update			\$196.61
693718	9/16/2020	Check	Ronald & Lisa Brossart	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$10.55)
Check Total								\$176.85
693719	9/16/2020	Check	Canterbury Baseball, LLC	Sewer Service Revenue	Refund - Account Adjustment			\$2,751.81
Check Total								\$2,751.81
693720	9/16/2020	Check	Chiropractic Family Wellness	Sewer Service Revenue	Refund - Account Adjustment			\$207.48
Check Total								\$207.48
693721	9/16/2020	Check	Pamela Eason	Storm Water Revenue	Account Closed - Refund Due			\$158.41
Check Total								\$158.41
693722	9/16/2020	Check	Jolee R Gallagher	Sewer Service Revenue	Account Closed - Refund Due			\$205.27
693722	9/16/2020	Check	Jolee R Gallagher	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$6.00)
Check Total								\$199.27

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693723	9/16/2020	Check	Byron Griffith	Sewer Service Revenue	Refund - Account Adjustment			\$2,099.62	
									Check Total
693724	9/16/2020	Check	Charles Hansel	Sewer Service Revenue	Refund - Winter Factor Update			\$329.00	\$2,099.62
693724	9/16/2020	Check	Charles Hansel	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$6.00)	
									Check Total
693725	9/16/2020	Check	Andrea Horton	Sewer Service Revenue	Refund - Winter Factor Update			\$408.17	\$323.00
693725	9/16/2020	Check	Andrea Horton	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$6.00)	
									Check Total
693726	9/16/2020	Check	House Team LLC	Storm Water Revenue	Account Closed - Refund Due			\$18.36	\$402.17
									Check Total
693727	9/16/2020	Check	Penny S Kirk	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)	\$18.36
693727	9/16/2020	Check	Penny S Kirk	Sewer Service Revenue	Refund - Winter Factor Update			\$199.65	
693727	9/16/2020	Check	Penny S Kirk	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$6.00)	
									Check Total
693728	9/16/2020	Check	Aileen May	Storm Water Revenue	Refund - Winter Factor Update			(\$10.08)	\$188.61
693728	9/16/2020	Check	Aileen May	Sewer Service Revenue	Refund - Winter Factor Update			\$719.00	
693728	9/16/2020	Check	Aileen May	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$11.00)	
									Check Total
693729	9/16/2020	Check	Arik Naasz	Storm Water Revenue	Refund - Winter Factor Update			(\$5.34)	\$697.92
693729	9/16/2020	Check	Arik Naasz	Sewer Service Revenue	Refund - Winter Factor Update			\$283.39	
693729	9/16/2020	Check	Arik Naasz	Sewer Service Revenue	Refund - Winter Factor Update			(\$6.36)	
									Check Total
693730	9/16/2020	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$48.96	\$271.69
693730	9/16/2020	Check	PLP Properties LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			\$39.00	
693730	9/16/2020	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$125.66	
693730	9/16/2020	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$16.43	
									Check Total
									\$230.05

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
693731	9/16/2020	Check	Dylan Pointer	Sewer Service Revenue	Account Closed - Refund Due			\$7.54	
Check Total								\$7.54	
693732	9/16/2020	Check	Scott Rodgers	Sewer Service Revenue	Account Closed - Refund Due			\$247.71	
Check Total								\$247.71	
693733	9/16/2020	Check	Charles E Rust	Sewer Service Revenue	Account Closed - Refund Due			\$129.77	
693733	9/16/2020	Check	Charles E Rust	Environmental Surcharge Revenue	Account Closed - Refund Due			\$1.11	
Check Total								\$130.88	
693734	9/16/2020	Check	John Taggert, JR	Storm Water Revenue	Account Closed - Refund Due			\$33.10	
Check Total								\$33.10	
693735	9/17/2020	Check	Acme Lock	Dudley Building Maintenance	DUDLEY DOOR AND LOCK REPAIR			\$162.89	
Check Total								\$162.89	
693736	9/17/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$1,026.77	
693736	9/17/2020	Check	Applied Industrial Technologies	Internal Building Supplies				\$34.35	
Check Total								\$1,061.12	
693737	9/17/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933			\$200.20	
693737	9/17/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$136.25	
693737	9/17/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$156.08	
Check Total								\$492.53	
693738	9/17/2020	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00	
693738	9/17/2020	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00	
693738	9/17/2020	Check	Baker Corporate Cleaning & Restoration	COVID-19 - Cleaning Services				\$480.00	
693738	9/17/2020	Check	Baker Corporate Cleaning & Restoration	Cleaning Services	DUDLEY/EDC CLEANING SERVICES FOR AUGUST			\$750.00	
Check Total								\$8,380.00	
693739	9/17/2020	Check	Battery Men, Inc.	Standby Pumps	South Park Pump Station 31PMF			\$89.90	
693739	9/17/2020	Check	Battery Men, Inc.	Standby Generators	Generator 1365 @-65 Batteries			\$199.80	
Check Total								\$289.70	
693740	9/17/2020	Check	CH2MHILL	Engineering & Consulting Services	SCREAM Maintenance and Support (Not to Exceed)			\$1,143.01	
Check Total								\$1,143.01	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693741	9/17/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,904.28
693741	9/17/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,923.75
693741	9/17/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,925.69
693741	9/17/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,908.82
693741	9/17/2020	Check	Chemicals, Inc.	Sodium Hypochlorite (Small Plants)	Sodium Hypochlorite for Rivershore Treatment Plant [FY21]			\$334.40
Check Total								\$11,996.94
693742	9/17/2020	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY21			\$230.00
693742	9/17/2020	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY21			\$230.00
Check Total								\$460.00
693743	9/17/2020	Check	CintAs Corp	Safety & Medical Supplies	Dry Creek medicine cabinet refill [FY21]			\$154.60
Check Total								\$154.60
693744	9/17/2020	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET FOR VENDING MACHINES			\$177.55
Check Total								\$177.55
693745	9/17/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$430.45
693745	9/17/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$2,105.88
693745	9/17/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	15" x 15" x 6" Tees, Sch 35			\$384.00
Check Total								\$2,920.33
693746	9/17/2020	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$18.99
Check Total								\$18.99
693747	9/17/2020	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Site recon and report Ecological concerns for construction Planning level	C701-029	Licking River Siphon	\$650.00
Check Total								\$650.00
693748	9/17/2020	Check	Deluxe Small Business Sales, Inc.	Accrued Purchases				\$288.75
Check Total								\$288.75
693749	9/17/2020	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	[Dept 7:Seq 1] Blanket - Contract Lease Chemical Scrubber - Taylorsport P/S			\$2,094.75
693749	9/17/2020	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
693749	9/17/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,496.64
Check Total								\$14,460.39

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693750	9/17/2020	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$13.90	
693750	9/17/2020	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$582.00	
Check Total								\$595.90	
693751	9/17/2020	Check	Federal Express Corporation	Postage & Shipping Expense	Fedx Shipment Packages for Engineering Department			\$60.05	
Check Total								\$60.05	
693752	9/17/2020	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	Silver Grove CSO Solution Design services	C705-ENG-045-02	Silver Grove CSO Solution	\$9,570.00	
693752	9/17/2020	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$26,742.50	
Check Total								\$36,312.50	
693753	9/17/2020	Check	HACH Company	Accrued Purchases				\$5,536.25	
Check Total								\$5,536.25	
693754	9/17/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$10.97	
693754	9/17/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$65.45	
Check Total								\$76.42	
693755	9/17/2020	Check	Human Nature Inc.	Engineering & Consulting Services	Public Service Park Signage Updates			\$4,035.00	
Check Total								\$4,035.00	
693756	9/17/2020	Check	Ideal Supplies, Inc.	Accrued Purchases				\$307.77	
693756	9/17/2020	Check	Ideal Supplies, Inc.	Accrued Purchases				\$108.51	
693756	9/17/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C613-2021	City of Ft. Mitchell	\$1,800.00	
693756	9/17/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C613-2021	City of Ft. Mitchell	\$2,400.00	
693756	9/17/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C613-2021	City of Ft. Mitchell	\$1,680.00	
693756	9/17/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C613-2021	City of Ft. Mitchell	\$1,740.00	
693756	9/17/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C613-2021	City of Ft. Mitchell	\$172.50	
693756	9/17/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C613-2021	City of Ft. Mitchell	\$75.00	
693756	9/17/2020	Check	Ideal Supplies, Inc.	Private Lateral Program				\$6,335.00	
693756	9/17/2020	Check	Ideal Supplies, Inc.	Construction Supplies				\$7,621.59	
693756	9/17/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S608-2021-1	Crestview Hills SW - Manholes	\$230.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693756	9/17/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S608-2021-1	Crestview Hills SW - Manholes	\$75.00	
693756	9/17/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2021	City of Ft Thomas Stormwater	\$230.00	
693756	9/17/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2021	City of Ft Thomas Stormwater	\$75.00	
693756	9/17/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2021	City of Ft Thomas Stormwater	\$360.00	
693756	9/17/2020	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$2,541.50	
				Check Total				\$25,751.87	
693757	9/17/2020	Check	J L Technologies, Inc	Operating Supplies	Cat 5E, Port wall Mount Patch Panel			\$52.00	
				Check Total				\$52.00	
693758	9/17/2020	Check	Jones-Warner Consultants, Inc.	Storm Water Project Operating Expense	Re-Pin Property Corners Grand and Tremont			\$1,267.85	
				Check Total				\$1,267.85	
693759	9/17/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$44.66	
				Check Total				\$44.66	
693760	9/17/2020	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$556.25	
				Check Total				\$556.25	
693761	9/17/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	EXTERNAL BUILDING SUPPLIES			\$17.60	
693761	9/17/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$851.20	
				Check Total				\$868.80	
693762	9/17/2020	Check	Pelton Environmental Products, Inc.	Accounts Payable		C401-154	Western Regional Disinfection	\$0.00	
693762	9/17/2020	Check	Pelton Environmental Products, Inc.	Accounts Payable		C401-154	Western Regional Disinfection	\$0.00	
693762	9/17/2020	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$110.00	
				Check Total				\$110.00	
693763	9/17/2020	Check	R.A. Consultants, LLC	Construction In Progress - Gravity Lines		C600-ENG-002	Highland Pike Sewer	\$13,892.99	
693763	9/17/2020	Check	R.A. Consultants, LLC	Construction In Progress - Gravity Lines		C600-ENG-002	Highland Pike Sewer	\$2,567.81	
				Check Total				\$16,460.80	
693764	9/17/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$653.85	
693764	9/17/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$10,714.06	
693764	9/17/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$19,778.27	
693764	9/17/2020	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$15,233.70	

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693764	9/17/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake	(810-1) BIO-SOLIDS (FILTER CAKE)			\$780.94
Check Total								\$47,160.82
693765	9/17/2020	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	MAIN OFFICE PLUMBING SUPPLIES			\$21.24
Check Total								\$21.24
693766	9/17/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$76.00
693766	9/17/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$322.02
693766	9/17/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$31.99
693766	9/17/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$31.99
Check Total								\$462.00
693767	9/17/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
693767	9/17/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00
693767	9/17/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
693767	9/17/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing - DC Dechlor			\$110.00
693767	9/17/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - WRWF including House at Entrance			\$615.00
Check Total								\$1,007.00
693768	9/17/2020	Check	Tele-Vac Environmental	Sludge Removal PS	[Dept 7:Seq 2] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$9,545.00
Check Total								\$9,545.00
693769	9/17/2020	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 9-1 / 9-30-20			\$146.03
693769	9/17/2020	Check	Time Warner Cable, Inc.	Cable TV	Service 9-1 / 9-30-20			\$267.06
Check Total								\$413.09
693770	9/17/2020	Check	Wholesale Direct	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$518.80
Check Total								\$518.80
693771	9/17/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operation Expense July 1st-Dec. 31st			\$2,123.05
693771	9/17/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$148.91
693771	9/17/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$604.61
Check Total								\$2,876.57

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
693772	9/17/2020	Check	Wright Implement 1, LLC	Standby Pumps	Radiator Hose - Stand-By Pump			\$58.79	
Check Total								\$58.79	
693773	9/21/2020	Check	A-1 Electric Motor Service	Accrued Purchases	BOE REPAIR PARTS			\$149.59	
693773	9/21/2020	Check	A-1 Electric Motor Service	Accrued Purchases				\$73.20	
Check Total								\$222.79	
693774	9/21/2020	Check	Acme Lock	Accrued Purchases	MAIN OFFICE DOOR AND LOCK SERVICE			\$52.17	
Check Total								\$52.17	
693775	9/21/2020	Check	AECOM Technical Services, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion Planning Exercise	C701-005	River Water Intrusion	\$20,964.25	
Check Total								\$20,964.25	
693776	9/21/2020	Check	Alfa Laval Inc.	Accrued Purchases				\$4,475.57	
693776	9/21/2020	Check	Alfa Laval Inc.	Solids Handling-Belt Filter Press				\$109.33	
Check Total								\$4,584.90	
693777	9/21/2020	Check	Applied Industrial Technologies	Accrued Purchases	Chemicals-Clubz case			\$2,057.10	
Check Total								\$2,057.10	
693778	9/21/2020	Check	Sidney Bravard	Employee's Pension Withheld	Portion of EE for KRS			\$114.24	
Check Total								\$114.24	
693779	9/21/2020	Check	The Brewer Company	Accrued Purchases	4" QUIKJOINT 200' 4/RL			\$952.00	
Check Total								\$952.00	
693780	9/21/2020	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,790.00	
693780	9/21/2020	Check	BEC Enterprises, LLC	Accrued Purchases				\$211.40	
Check Total								\$2,001.40	
693781	9/21/2020	Check	Care Here, LLC	Care Here - Center Utilization	CareHere LLC			\$1,748.19	
693781	9/21/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere LLC- Madison PK			\$6,179.56	
693781	9/21/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere LLC - Kenton			\$798.32	
693781	9/21/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere LLC - Florence			\$996.58	
Check Total								\$9,722.65	
693782	9/21/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-10 / 10-9-20			\$60.03	
693782	9/21/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-10 / 10-9-20			\$85.83	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693782	9/21/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-8 / 10-7-20			\$109.47	
693782	9/21/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-10 / 10-9-20			\$59.29	
Check Total								\$314.62	
693783	9/21/2020	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 8-10 / 9-9-20			\$5,441.14	
Check Total								\$5,441.14	
693784	9/21/2020	Check	Coffee Break Roasting Company	Water Coolers	COFFEE AND WATER SERVICES FOR SEPTEMBER			\$430.15	
Check Total								\$430.15	
693785	9/21/2020	Check	Corken Steel Products Company	Accrued Purchases				\$873.00	
693785	9/21/2020	Check	Corken Steel Products Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$30.92	
693785	9/21/2020	Check	Corken Steel Products Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$76.34	
Check Total								\$980.26	
693786	9/21/2020	Check	Crescent Springs Hardware, Inc.	Equipment Repair & Replacement	repair of g-1244 generator			\$98.92	
Check Total								\$98.92	
693787	9/21/2020	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$570.46	
693787	9/21/2020	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$380.30	
693787	9/21/2020	Check	CT Consultants, Inc.	Construction In Progress - Force Mains	Design and Construction Administration	C417-ENG-004	Lakeview FM PartialReplacement	\$5,735.00	
693787	9/21/2020	Check	CT Consultants, Inc.	Construction In Progress - Combined Sewer	8th St. Combined Sewer Separation Design	C703-ENG-003-01	8th Street Combined Sewer	\$250.00	
Check Total								\$6,935.76	
693788	9/21/2020	Check	Cues	Accrued Purchases				\$3,216.66	
Check Total								\$3,216.66	
693789	9/21/2020	Check	Cummins Sales and Service	Contractual Services				\$33.56	
693789	9/21/2020	Check	Cummins Sales and Service	Contractual Services				\$548.63	
693789	9/21/2020	Check	Cummins Sales and Service	Contractual Services				\$189.78	
693789	9/21/2020	Check	Cummins Sales and Service	Contractual Services				\$135.42	
693789	9/21/2020	Check	Cummins Sales and Service	Contractual Services				\$131.95	
693789	9/21/2020	Check	Cummins Sales and Service	Contractual Services				\$91.91	
693789	9/21/2020	Check	Cummins Sales and Service	Contractual Services				\$84.65	
693789	9/21/2020	Check	Cummins Sales and Service	Contractual Services				\$150.36	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693789	9/21/2020	Check	Cummins Sales and Service	Contractual Services				\$350.04
693789	9/21/2020	Check	Cummins Sales and Service	Contractual Services				\$1,719.05
Check Total								\$3,435.35
693790	9/21/2020	Check	Samuel Droганes	Construction In Progress - Force Mains	Easement Acquisition	C417-ENG-004	Lakeview FM PartialReplacement	\$6,960.49
Check Total								\$6,960.49
693791	9/21/2020	Check	Emerge Technologies	Email System (Time & Materials)	COLO Storage Block for Veeam Datawatch. Cost per 100 GB			\$850.00
Check Total								\$850.00
693792	9/21/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,420.08
693792	9/21/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,298.64
693792	9/21/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket: Chemical Purchases of Bioxide-AQ - Riley Road Pump Station			\$7,236.35
693792	9/21/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,454.80
693792	9/21/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,420.08
Check Total								\$44,829.95
693793	9/21/2020	Check	Fastenal Company	Accrued Purchases	5/8 X 11 X 3 " S/S HCS BOLTS			\$33.70
693793	9/21/2020	Check	Fastenal Company	Accrued Purchases	0710599 heat shrink			\$13.50
Check Total								\$47.20
693794	9/21/2020	Check	Fastsigns	Accrued Purchases				\$128.84
Check Total								\$128.84
693795	9/21/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$1,896.63
693795	9/21/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	10 RR 1/8 FF 150# GSKT			\$48.13
693795	9/21/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	Freight Expense			\$151.68
693795	9/21/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$5,778.47
693795	9/21/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$1,014.00
693795	9/21/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	1-1/4 GALV T&C A53A S40 PIPE			\$115.08
Check Total								\$9,003.99

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693796	9/21/2020	Check	Gem City Tire, Inc.	Tires	V-1138 Gem City Tire 4 Tire fr			\$2,261.68	
Check Total								\$2,261.68	
693797	9/21/2020	Check	Graybar Electric Company	Accrued Purchases	3E046 / REPLACEMENT FOR ELA-1 ELECTRICAL PANEL, DRY CREEK / PART OF UPS UPGRADE PROJECT PO2001971			\$647.12	
693797	9/21/2020	Check	Graybar Electric Company	Accrued Purchases				\$427.91	
Check Total								\$1,075.03	
693798	9/21/2020	Check	Grainger, Inc	Accrued Purchases				\$148.00	
693798	9/21/2020	Check	Grainger, Inc	Accrued Purchases	TK44676865T Battery Operated Megohmmeter Output Test Voltage 501002505001000VDC Insulation Resistanc			\$1,372.00	
693798	9/21/2020	Check	Grainger, Inc	Accrued Purchases				\$471.02	
Check Total								\$1,991.02	
693799	9/21/2020	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Group 1 Design - Additional Site Design	W17-001-01	River Water Intrusion- Group 1	\$2,920.35	
693799	9/21/2020	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Design Services	C401-ENG-001	Dry Crk Bridge Rehabilitation	\$7,578.25	
Check Total								\$10,498.60	
693800	9/21/2020	Check	HACH Company	Accrued Purchases				\$926.16	
Check Total								\$926.16	
693801	9/21/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$16.92	
Check Total								\$16.92	
693802	9/21/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$945.96	
693802	9/21/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$309.24	
Check Total								\$1,255.20	
693803	9/21/2020	Check	NKY Hydraulics, LLC	Accrued Purchases				\$237.10	
Check Total								\$237.10	
693804	9/21/2020	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	SYSTEMS FURNITURE STORAGE			\$583.20	
Check Total								\$583.20	
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-08/31			\$68,560.93	
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$243.70	
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-08/31			\$75.05	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$33.14
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$96.01
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/31-09/01			\$73.84
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/21-08/19			\$136.98
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/15-08/13			\$36.82
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$177.23
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$132.93
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$129.68
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$361.87
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$47.27
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$80.95
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$60.83
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$63.60
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/31-08/31			\$32.61
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$81.14
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$119.58
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/31-08/31			\$169.39
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$88.61
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$106.51
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/31-08/31			\$118.24
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$103.40
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$96.01
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$47.27
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$40.98
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$59.07

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$73.84
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$197.59
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$39.52
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/31-08/31			\$782.83
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/22-08/20			\$70.83
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/31-08/31			\$103.40
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-08/31			\$9,758.10
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$162.47
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$96.01
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/31-08/31			\$3,424.19
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/31-08/31			\$8,414.00
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/31-08/31			\$9,168.38
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/29-08/31			\$640.37
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$181.00
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/10-08/10			\$40.33
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 07/16-08/14			\$127.68
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/01-09/01			\$308.70
693805	9/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08-01-09/01			\$911.47
			Check Total					\$105,874.35
693806	9/21/2020	Check	Plum Hill Ecological Services, LLC	Contractual Services	Wetland Maintenance			\$1,100.00
			Check Total					\$1,100.00
693807	9/21/2020	Check	Queen City Supply Co.	Accrued Purchases				\$146.47
			Check Total					\$146.47
693808	9/21/2020	Check	R & M Welding Products, Inc.	Accrued Purchases				\$116.00
693808	9/21/2020	Check	R & M Welding Products, Inc.	Operating Supplies				\$25.00
			Check Total					\$141.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693809	9/21/2020	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency Invoice			\$98.83	
			Check Total					\$98.83	
693810	9/21/2020	Check	E. C. Schmidt Plumbing	Basement Back-up Assistance Program	2717 Rosina - Cov			\$7,156.00	
			Check Total					\$7,156.00	
693811	9/21/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Phase 1 Construction	W17-001-01	River Water Intrusion- Group 1	\$96,525.00	
			Check Total					\$96,525.00	
693812	9/21/2020	Check	Strand Associates, Inc.	Engineering & Consulting Services	Plan Review Support			\$2,605.52	
693812	9/21/2020	Check	Strand Associates, Inc.	Engineering & Consulting Services	Plan Review Support			\$1,717.50	
			Check Total					\$4,323.02	
693813	9/21/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$35.98	
			Check Total					\$35.98	
693814	9/21/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
693814	9/21/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
			Check Total					\$150.00	
693815	9/21/2020	Check	The Henry P. Thompson Co.	Accrued Purchases				\$30,223.35	
			Check Total					\$30,223.35	
693816	9/21/2020	Check	The C.I. Thornburg Company, Inc.	Accrued Purchases				\$833.22	
			Check Total					\$833.22	
693817	9/21/2020	Check	Triad Technologies, LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$50.75	
			Check Total					\$50.75	
693818	9/21/2020	Check	Truck & Trailer Supply	Accrued Purchases	V-1402 Mud Flaps			\$74.70	
			Check Total					\$74.70	
693819	9/21/2020	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$406.59	
			Check Total					\$406.59	
693820	9/21/2020	Check	Valor, LLC	Accrued Purchases	Mobil SHC 632 Oil (5 Gallon Pail) Riley Road P/S Actuators			\$274.94	
			Check Total					\$274.94	
693821	9/21/2020	Check	VWR International	Accrued Purchases				\$405.20	
693821	9/21/2020	Check	VWR International	Accrued Purchases				\$508.75	
693821	9/21/2020	Check	VWR International	Accrued Purchases				\$1,264.85	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693821	9/21/2020	Check	VWR International	Accrued Purchases	AA33241-36, Potassium Sodium Tartrate, 500g			\$116.14
693821	9/21/2020	Check	VWR International	Accrued Purchases	700000-324, Sodium Chloride Crystals, 500g			\$56.39
693821	9/21/2020	Check	VWR International	Accrued Purchases	47729-572, Sodium Hypochlorite, 32oz			\$40.65
				Check Total				\$2,391.98
693822	9/21/2020	Check	Mark Watton - #497	Employee's Pension Withheld	Portion of EE for KRS			\$18.49
				Check Total				\$18.49
693823	9/21/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$290.08
693823	9/21/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operation Expense July 1st-Dec. 31st			\$56.34
693823	9/21/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$53.13
693823	9/21/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$74.45
				Check Total				\$474.00
693824	9/21/2020	Check	James B Wissman	Construction In Progress - Force Mains	Easement Acquisition	C417-ENG-004	Lakeview FM PartialReplacement	\$9,612.90
				Check Total				\$9,612.90
693825	9/22/2020	Check	Gary Dawson	Sewer Service Revenue	Adjustment Credit			\$46.78
693825	9/22/2020	Check	Gary Dawson	Environmental Surcharge Revenue	Adjustment Credit			\$3.70
				Check Total				\$50.48
693826	9/24/2020	Check	Acme Lock	Miscellaneous	2-Ignition /Door Keys			\$7.48
				Check Total				\$7.48
693827	9/24/2020	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies			\$904.52
				Check Total				\$904.52
693828	9/24/2020	Check	B.F.C. Auto Trim & Body Shop, Inc.	Miscellaneous	Seat & Headliner Repair V-1084			\$600.00
				Check Total				\$600.00
693829	9/24/2020	Check	Brighton Truck Service	Parts & Accessories	V-83 In-House Exhaust Repair			\$32.88
				Check Total				\$32.88
693830	9/24/2020	Check	BEC Enterprises, LLC	Accrued Purchases				\$2,227.50
693830	9/24/2020	Check	BEC Enterprises, LLC	Accrued Purchases	SHIPPING AND HANDLING			\$20.00
				Check Total				\$2,247.50
693831	9/24/2020	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY20			\$145.66
				Check Total				\$145.66

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693832	9/24/2020	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET FOR VENDING MACHINES			\$195.04	
Check Total								\$195.04	
693833	9/24/2020	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	BLANKET P.O. FOR MOWING SUPPLIES AND REPAIRS			\$163.30	
693833	9/24/2020	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	REPLACEMENT TOOLS AND EQUIPMENT			\$139.98	
Check Total								\$303.28	
693834	9/24/2020	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design of Sanitary sewer Bromley Crescent Springs Road	C705-ENG-022	Bromley Crescent Springs	\$19,889.60	
Check Total								\$19,889.60	
693835	9/24/2020	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Strathmore/Memorial - Sanitary	C705-ENG-062	Strathmore/Memorial Parkway	\$15,770.68	
Check Total								\$15,770.68	
693836	9/24/2020	Check	Emerge Technologies	Network Infrastructure (Time & Materials)	Network Engineering, Design, and Support Services			\$6,000.00	
Check Total								\$6,000.00	
693837	9/24/2020	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY20)			\$23.87	
Check Total								\$23.87	
693838	9/24/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$582.16	
Check Total								\$582.16	
693839	9/24/2020	Check	Flaig Welding Company.,Inc.	Construction Supplies	Construction Supplies			\$80.00	
Check Total								\$80.00	
693840	9/24/2020	Check	Graybar Electric Company	Accrued Purchases				\$933.92	
693840	9/24/2020	Check	Graybar Electric Company	Facility - General Components				\$26.51	
Check Total								\$960.43	
693841	9/24/2020	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C604-2021-3	Covington-Trenchless Pipe Line	\$6,252.84	
693841	9/24/2020	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C609-2021-3	Dayton-Trenchless Pipe Line	\$9,141.30	
693841	9/24/2020	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C612-2021-3	Erlanger-Trenchless Pipe Line	\$5,028.84	
693841	9/24/2020	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C614-2021-3	Ft Thomas-Trenchless Pipe Line	\$9,891.54	
693841	9/24/2020	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C630-2021-3	Independence -Trenchless Pipe	\$8,212.32	
693841	9/24/2020	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S615-2021-3	Ft. Wright SW-Trenchless Pipe	\$5,491.80	
693841	9/24/2020	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S631-2021-3	Alexandria SW-Trenchless Pipe	\$8,658.00	
Check Total								\$52,676.64	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693842	9/24/2020	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S614-2021	City of Ft Thomas Stormwater	\$383.20	
693842	9/24/2020	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S614-2021	City of Ft Thomas Stormwater	\$380.00	
693842	9/24/2020	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$383.04	
693842	9/24/2020	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C614-2021	City of Ft. Thomas	\$375.04	
Check Total								\$1,521.28	
693843	9/24/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$72.37	
693843	9/24/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$21.52	
693843	9/24/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$158.00	
693843	9/24/2020	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$89.00	
693843	9/24/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$75.97	
693843	9/24/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$13.40	
Check Total								\$430.26	
693844	9/24/2020	Check	Home City Ice	Operating Supplies	FY20 RESTOCK ICE CHESTS FOR PRE-TREATMENT			\$115.50	
Check Total								\$115.50	
693845	9/24/2020	Check	Ideal Supplies, Inc.	Accrued Purchases	Rayovac 808 6-volt batteries			\$1,426.60	
Check Total								\$1,426.60	
693846	9/24/2020	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$3,072.60	
Check Total								\$3,072.60	
693847	9/24/2020	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$5,600.00	
Check Total								\$5,600.00	
693848	9/24/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$31.39	
Check Total								\$31.39	
693849	9/24/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$64.15	
693849	9/24/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY21 blanket PO for Wet Weather Team			\$34.43	
Check Total								\$98.58	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693850	9/24/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$377.19
693850	9/24/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$859.84
693850	9/24/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$413.76
Check Total								\$1,650.79
693851	9/24/2020	Check	Microbac Laboratories, Inc	Bio-monitoring	Western Regional WRF Whole Effluent Toxicity Testing FY21			\$1,248.00
Check Total								\$1,248.00
693852	9/24/2020	Check	ORR Safety	Accrued Purchases				\$569.16
693852	9/24/2020	Check	ORR Safety	Fall Protection Prevention Equipment				\$29.82
Check Total								\$598.98
693853	9/24/2020	Check	Pleasant Valley Outdoor Power	Accrued Purchases	Cart # 1377. Battery 6 Volt Golf Cart. CR235			\$941.52
Check Total								\$941.52
693854	9/24/2020	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$14,423.89
Check Total								\$14,423.89
693855	9/24/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	608 Taylor Ave. sanitary sewer repair	C601-35	608 Taylor Avenue	\$12,806.69
Check Total								\$12,806.69
693856	9/24/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear- Boot Vouc			\$150.75
693856	9/24/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear- Boot Vouc			\$164.99
693856	9/24/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear- Boot Vouc			\$152.99
693856	9/24/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear- Boot Vouc			\$164.99
693856	9/24/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear- Boot Vouc			\$93.74
693856	9/24/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear- Boot Vouc			\$123.74
693856	9/24/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear- Boot Vouc			\$116.25
693856	9/24/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear- Boot Vouc			\$113.99
Check Total								\$1,081.44
693857	9/24/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$3,730.45
693857	9/24/2020	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$3,244.50
Check Total								\$6,974.95
693858	9/24/2020	Check	Strand Associates, Inc.	Engineering & Consulting Services	Detention Basin Evaluation Support			\$1,965.09

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693858	9/24/2020	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Hydromod Evaluation-Archydro Analysis	S578-30	Hydromod Evaluation	\$590.61	
Check Total								\$2,555.70	
693859	9/24/2020	Check	Swan Floral & Gift Shop	Recognition Events - Other				\$58.99	
693859	9/24/2020	Check	Swan Floral & Gift Shop	Recognition Events - Other				\$6.00	
Check Total								\$64.99	
693860	9/24/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing- DC WWTP			\$478.00	
693860	9/24/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - WRWF including House at Entrance			\$615.00	
693860	9/24/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #5			\$70.00	
693860	9/24/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00	
693860	9/24/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
693860	9/24/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00	
693860	9/24/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	
693860	9/24/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00	
693860	9/24/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00	
693860	9/24/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$615.00	
693860	9/24/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
693860	9/24/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
693860	9/24/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
693860	9/24/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
693860	9/24/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
693860	9/24/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
693860	9/24/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
Check Total								\$3,253.00	
693861	9/24/2020	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S614-2021	City of Ft Thomas Stormwater	\$160.00	
693861	9/24/2020	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S614-2021	City of Ft Thomas Stormwater	\$160.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693861	9/24/2020	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S614-2021	City of Ft Thomas Stormwater	\$185.00	
				Check Total				\$505.00	
693862	9/24/2020	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	\$14,370.00	
				Check Total				\$14,370.00	
693863	9/24/2020	Check	TPF, Inc.	Accrued Purchases				\$75.00	
				Check Total				\$75.00	
693864	9/24/2020	Check	TRANE U.S. Inc.	Accrued Purchases				\$690.39	
				Check Total				\$690.39	
693865	9/24/2020	Check	Michael E. Cox	Operating Supplies	Deionized Water not to exceed \$2500			\$564.00	
				Check Total				\$564.00	
693866	9/24/2020	Check	The UPS Store	Postage	FY19 Monthly shipping charges - not to exceed \$2500			\$51.94	
				Check Total				\$51.94	
693867	9/24/2020	Check	USA Today	Office Supplies				\$3.00	
693867	9/24/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
693867	9/24/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
693867	9/24/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
693867	9/24/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
693867	9/24/2020	Check	USA Today	Office Supplies				\$3.00	
				Check Total				\$18.00	
693868	9/24/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$158.34	
693868	9/24/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$90.48	
693868	9/24/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$230.10	
693868	9/24/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$196.56	
693868	9/24/2020	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$87.36	
693868	9/24/2020	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$119.34	
				Check Total				\$882.18	

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693869	9/24/2020	Check	VonLehman & Company, Inc.	Annual Year End Audit	Audit Fiscal Year 2020			\$990.00	
			Check Total					\$990.00	
693870	9/28/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$274.02	
			Check Total					\$274.02	
693871	9/28/2020	Check	All Pro Investment, LLC	Accrued Purchases	tide pods			\$116.16	
			Check Total					\$116.16	
693872	9/28/2020	Check	American Sound & Electronics, Inc.	Accrued Purchases				\$441.86	
			Check Total					\$441.86	
693873	9/28/2020	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Sept 2020			\$849.02	
			Check Total					\$849.02	
693874	9/28/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$126.62	
693874	9/28/2020	Check	Applied Industrial Technologies	Pumps				\$2.38	
			Check Total					\$129.00	
693875	9/28/2020	Check	Back Municipal Consulting, LLC	Asset Renewal Contractual Services	Trouble Call Structure Evaluations			\$843.75	
			Check Total					\$843.75	
693876	9/28/2020	Check	Brighton Truck Service	Parts & Accessories	E-1394 Spring & Axle Repair			\$817.13	
			Check Total					\$817.13	
693877	9/28/2020	Check	CDW Government, LLC	Accrued Purchases	Ink			\$154.00	
			Check Total					\$154.00	
693878	9/28/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$3,047.06	
			Check Total					\$3,047.06	
693879	9/28/2020	Check	Coffee Break Roasting Company	Water Coolers	BLANKET P.O. FOR COFFEE AND WATER SERVICES REQUESTED (BY KAREN DENHAM)			\$430.15	
			Check Total					\$430.15	
693880	9/28/2020	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 9-10&24-20			\$7,075.10	
693880	9/28/2020	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 9-10&24-20			\$1,339.72	
			Check Total					\$8,414.82	
693881	9/28/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$73.88	
			Check Total					\$73.88	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693882	9/28/2020	Check	Dinsmore & Shohl LLP	Guilfoile & Bennett vs. EEC & SD1	August Legal Invoice			\$330.50	
Check Total								\$330.50	
693883	9/28/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases	RC-7800OMP retract hose reel			\$378.00	
Check Total								\$378.00	
693884	9/28/2020	Check	Fastenal Company	Tools	Credit for 2 Gallon Sparyer from Fastenal			\$39.92	
693884	9/28/2020	Check	Fastenal Company	Accrued Purchases	Hitch Pin Clips			\$23.81	
693884	9/28/2020	Check	Fastenal Company	Accrued Purchases	GALV CBL 1/16 (7X7) 500 '			\$136.65	
693884	9/28/2020	Check	Fastenal Company	Accrued Purchases	BLUE MARVEL 1 X 5 GA.			\$147.50	
Check Total								\$347.88	
693885	9/28/2020	Check	Fastsigns	Accrued Purchases				\$1,651.77	
Check Total								\$1,651.77	
693886	9/28/2020	Check	J.H. Fedders Feed Co.	Accrued Purchases	4 bags of grass seed			\$359.80	
Check Total								\$359.80	
693887	9/28/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$1,431.15	
693887	9/28/2020	Check	Ferguson Enterprises,LLC	Facility - Plant Water/Air Systems				\$98.50	
693887	9/28/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	8" PVC S80 PE Pipe - Marshall Road P/S			\$249.26	
693887	9/28/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$171.77	
Check Total								\$1,950.68	
693888	9/28/2020	Check	Gem City Tire, Inc.	Tires	E-1379 Gem City 2-Trailer Tire			\$338.78	
Check Total								\$338.78	
693889	9/28/2020	Check	Graybar Electric Company	Accrued Purchases	Square D Contactor, Cat. No. LC1D80G7 600 VAC 80 Amp IEC + Options - Kees P/S			\$352.18	
693889	9/28/2020	Check	Graybar Electric Company	Accrued Purchases	ABB (Thomas & Betts) Sta-Kon Terminal Kit - Stock			\$306.97	
693889	9/28/2020	Check	Graybar Electric Company	Accrued Purchases	Square D Contactor Contact, Cat. No. LA5F00803, 575 VAC, 500 Amp IEC - Lakeview P/S			\$2,045.04	
693889	9/28/2020	Check	Graybar Electric Company	Accrued Purchases	2x4 Flat Panel Troffer 4700 Lumen 4000K			\$803.58	
693889	9/28/2020	Check	Graybar Electric Company	Accrued Purchases	Square D Bimetallic Overload Relay, Cat. No. LRD3359 600 Volts 65 Amp IEC + Options - Kees P/S			\$68.85	
Check Total								\$3,576.62	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693890	9/28/2020	Check	Grainger, Inc	Accrued Purchases				\$462.23	
693890	9/28/2020	Check	Grainger, Inc	Accrued Purchases	TK42666765T Disk Filter For Use With 3MTM Half and Full Respirators Cartridge Approved For P100 Mage			\$754.50	
693890	9/28/2020	Check	Grainger, Inc	Accrued Purchases				\$238.10	
693890	9/28/2020	Check	Grainger, Inc	Accrued Purchases				\$179.31	
693890	9/28/2020	Check	Grainger, Inc	Accrued Purchases	TK44610837T Extension Ladder Material Fiberglass Industry Ladder Size 24 ft Extended Ladder Height 2			\$356.00	
				Check Total				\$1,990.14	
693891	9/28/2020	Check	JAGS Environmental, Inc.	Accrued Purchases	Vaughn Model SE3M-080 Submersible Chopper Pump (9E003)			\$10,540.00	
				Check Total				\$10,540.00	
693892	9/28/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-24-20			\$1,310.00	
693892	9/28/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-24-20			\$6,483.96	
693892	9/28/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-24-20			\$9,045.00	
693892	9/28/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-24-20			\$1,595.00	
693892	9/28/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 9-24-20			\$75.00	
				Check Total				\$18,508.96	
693893	9/28/2020	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Auto Endorsement #002 - #1509			\$189.31	
693893	9/28/2020	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Auto Endorsement #003 - #1432			\$796.31	
				Check Total				\$985.62	
693894	9/28/2020	Check	KOI Equipment & Tool	Parts & Accessories	V-1139 Brake Repair			\$37.31	
693894	9/28/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-135 Fuel Filter			\$28.97	
				Check Total				\$66.28	
693895	9/28/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$1,105.72	
693895	9/28/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$398.17	
				Check Total				\$1,503.89	
693896	9/28/2020	Check	Robert McClure	Basement Back-up Assistance Program	BAP- 320 E 16th St-Cov			\$4,900.00	
				Check Total				\$4,900.00	

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693897	9/28/2020	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY20			\$50.00	
Check Total								\$50.00	
693898	9/28/2020	Check	Paul Miller Ford	Fixed Asset Clearing	(2-V-020).Replacement Vehicle for V-1098, 2020 Ford Escape SE AWD			\$25,970.00	
Check Total								\$25,970.00	
693899	9/28/2020	Check	Northern Kentucky Water District	Utility - Water	Service 5-15 / 8-17-20			\$221.76	
693899	9/28/2020	Check	Northern Kentucky Water District	Utility - Water	Service 5-13 / 8-14-20			\$123.96	
693899	9/28/2020	Check	Northern Kentucky Water District	Utility - Water	Service 5-13 / 8-14-20			\$3,008.41	
693899	9/28/2020	Check	Northern Kentucky Water District	Utility - Water	Service 5-13 / 8-14-20			\$2,270.89	
693899	9/28/2020	Check	Northern Kentucky Water District	Utility - Water	Service 5-18 / 8-19-20			\$8,137.30	
Check Total								\$13,762.32	
693900	9/28/2020	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid Sept-2020			\$62.60	
Check Total								\$62.60	
693901	9/28/2020	Check	Red Zone Robotics, Inc	Accrued Purchases				\$2,631.60	
Check Total								\$2,631.60	
693902	9/28/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Additional work to replace service lateral and restoration of site	C600-ENG-013	Miami Parkway Landslide	\$43,241.73	
693902	9/28/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C600-ENG-013	Miami Parkway Landslide	\$1,646.37	
693902	9/28/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C600-ENG-013	Miami Parkway Landslide	\$5,750.59	
693902	9/28/2020	Check	Larry Smith Inc.	Asset Renewal Contractual Services	48 Mary Ingles Hwy sanitary repair			\$20,348.29	
Check Total								\$70,986.98	
693903	9/28/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$31.99	
693903	9/28/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$160.99	
Check Total								\$192.98	
693904	9/28/2020	Check	Univar USA Inc.	Aluminum Sulfate	(810-1) Aluminum Sulfate [FY21}			\$4,086.99	
Check Total								\$4,086.99	
693905	9/28/2020	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Ded Sept '20			\$1,689.16	
Check Total								\$1,689.16	
693906	9/28/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$2,887.41	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693906	9/28/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$597.13	
Check Total									\$3,484.54
693907	9/29/2020	Check	Gary Aman - #233	Medicare Part B	Part B Rmb			\$433.80	
Check Total									\$433.80
693908	9/29/2020	Check	Connie Burger #	Medicare Part B	Part B Rmb			\$433.80	
Check Total									\$433.80
693909	9/29/2020	Check	James R. Curry #	Medicare Part B	Part B Rmb			\$433.80	
Check Total									\$433.80
693910	9/29/2020	Check	Nancy Johnson # 1032	Medicare Part B	Part B Rmb			\$433.80	
Check Total									\$433.80
693911	9/29/2020	Check	Howard Orth #	Medicare Part B	Part B Rmb			\$433.80	
Check Total									\$433.80
693912	9/29/2020	Check	Joan Reinhart #	Medicare Part B	Part B Rmb			\$433.80	
Check Total									\$433.80
693913	9/30/2020	Check	Bear Walk Properties	Storm Water Revenue	Account Closed - Refund Due			\$144.34	
Check Total									\$144.34
693914	9/30/2020	Check	Stephanie Benedetti	Storm Water Revenue	Account Closed - Refund Due			(\$2.35)	
693914	9/30/2020	Check	Stephanie Benedetti	Sewer Service Revenue	Account Closed - Refund Due			\$87.26	
693914	9/30/2020	Check	Stephanie Benedetti	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$2.33)	
Check Total									\$82.58
693915	9/30/2020	Check	Michael J Berling	Storm Water Revenue	Account Closed - Refund Due			\$806.70	
Check Total									\$806.70
693916	9/30/2020	Check	James & Melissa Bray	Storm Water Revenue	Account Closed - Refund Due			(\$40.56)	
693916	9/30/2020	Check	James & Melissa Bray	Sewer Service Revenue	Account Closed - Refund Due			\$839.81	
693916	9/30/2020	Check	James & Melissa Bray	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$42.23)	
Check Total									\$757.02
693917	9/30/2020	Check	Paula Brunette	Sewer Service Revenue	Account Closed - Refund Due			\$38.04	
693917	9/30/2020	Check	Paula Brunette	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$15.00)	
Check Total									\$23.04

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693918	9/30/2020	Check	Federal Homes Loan Mortgage	Storm Water Revenue	Account Closed - Refund Due			\$5.04	
				Check Total				\$5.04	
693919	9/30/2020	Check	G Marie Properties	Storm Water Revenue	Account Closed - Refund Due			\$5.82	
				Check Total				\$5.82	
693920	9/30/2020	Check	Golden Corral	Sewer Service Revenue	Account Closed - Refund Due			\$155.76	
				Check Total				\$155.76	
693921	9/30/2020	Check	Jennifer & Richard Gouge	Storm Water Revenue	Account Closed - Refund Due			\$2.18	
				Check Total				\$2.18	
693922	9/30/2020	Check	Emily Greenhill	Storm Water Revenue	Account Closed - Refund Due			(\$5.04)	
693922	9/30/2020	Check	Emily Greenhill	Sewer Service Revenue	Account Closed - Refund Due			\$259.33	
693922	9/30/2020	Check	Emily Greenhill	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$5.00)	
				Check Total				\$249.29	
693923	9/30/2020	Check	HBZ Homes LLC	Sewer Service Revenue	Account Closed - Refund Due			\$44.97	
				Check Total				\$44.97	
693924	9/30/2020	Check	Historic View Apts LTD	Storm Water Revenue	Account Closed - Refund Due			\$13.89	
				Check Total				\$13.89	
693925	9/30/2020	Check	KRR Real Estate	Environmental Surcharge Revenue	Account Closed - Refund Due			\$10.03	
693925	9/30/2020	Check	KRR Real Estate	Sewer Service Revenue	Account Closed - Refund Due			\$130.62	
693925	9/30/2020	Check	KRR Real Estate	Sewer Service Revenue	Account Closed - Refund Due			\$161.59	
				Check Total				\$302.24	
693926	9/30/2020	Check	Ann W Kummer	Sewer Service Revenue	Account Closed - Refund Due			\$170.74	
693926	9/30/2020	Check	Ann W Kummer	Storm Water Revenue	Refund - Over Pmt			\$2,363.20	
				Check Total				\$2,533.94	
693927	9/30/2020	Check	Bret Lonaker	Storm Water Revenue	Refund - Ovr Pmt			(\$0.79)	
693927	9/30/2020	Check	Bret Lonaker	Sewer Service Revenue	Refund - Ovr Pmt			\$122.16	
693927	9/30/2020	Check	Bret Lonaker	Environmental Surcharge Revenue	Refund - Ovr Pmt			(\$1.66)	
				Check Total				\$119.71	
693928	9/30/2020	Check	Michele Mitchell	Storm Water Revenue	Account Closed - Refund Due			\$3.12	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693928	9/30/2020	Check	Michele Mitchell	Sewer Service Revenue	Account Closed - Refund Due			\$17.44	
693928	9/30/2020	Check	Michele Mitchell	Environmental Surcharge Revenue	Account Closed - Refund Due			\$3.09	
				Check Total				\$23.65	
693929	9/30/2020	Check	Robert Morgan	Storm Water Revenue	Refund - Account Adjustment			\$68.09	
				Check Total				\$68.09	
693930	9/30/2020	Check	Josh Myers	Storm Water Revenue	Refund - Winter Factor Update			(\$15.12)	
693930	9/30/2020	Check	Josh Myers	Sewer Service Revenue	Refund - Winter Factor Update			\$489.75	
693930	9/30/2020	Check	Josh Myers	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$17.00)	
				Check Total				\$457.63	
693931	9/30/2020	Check	Ariana A Newman	Storm Water Revenue	Account Closed - Refund Due			\$10.86	
				Check Total				\$10.86	
693932	9/30/2020	Check	Constance Norman	Storm Water Revenue	Account Closed - Refund Due			\$8.46	
693932	9/30/2020	Check	Constance Norman	Sewer Service Revenue	Account Closed - Refund Due			\$121.90	
693932	9/30/2020	Check	Constance Norman	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$55.17)	
				Check Total				\$75.19	
693933	9/30/2020	Check	O'Neil & Kukla Trust	Sewer Service Revenue	Account Closed - Refund Due			\$57.54	
				Check Total				\$57.54	
693934	9/30/2020	Check	Jeffery W Ogden	Storm Water Revenue	Account Closed - Refund Due			\$54.83	
				Check Total				\$54.83	
693935	9/30/2020	Check	PD LLC	Sewer Service Revenue	Account Closed - Refund Due			\$339.20	
				Check Total				\$339.20	
693936	9/30/2020	Check	Bonita Redd	Sewer Service Revenue	Account Closed - Refund Due			\$49.96	
				Check Total				\$49.96	
693937	9/30/2020	Check	David & Ashton L Roach	Storm Water Revenue	Account Closed - Refund Due			\$26.09	
				Check Total				\$26.09	
693938	9/30/2020	Check	Rondal Robinson	Storm Water Revenue	Refund - Winter Factor Update			(\$15.12)	
693938	9/30/2020	Check	Rondal Robinson	Sewer Service Revenue	Refund - Winter Factor Update			\$466.40	
693938	9/30/2020	Check	Rondal Robinson	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$17.00)	
				Check Total				\$434.28	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693939	9/30/2020	Check	Mohsen Saeedi	Sewer Service Revenue	Account Closed - Refund Due			\$495.38
693939	9/30/2020	Check	Mohsen Saeedi	Environmental Surcharge Revenue	Account Closed - Refund Due			\$57.45
Check Total								\$552.83
693940	9/30/2020	Check	George S Shaw	Storm Water Revenue	Account Closed - Refund Due			\$164.04
Check Total								\$164.04
693941	9/30/2020	Check	Scott W Smith	Storm Water Revenue	Account Closed - Refund Due			\$738.13
Check Total								\$738.13
693942	9/30/2020	Check	Tranquil Three, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$144.25
Check Total								\$144.25
693943	9/30/2020	Check	Jay P Walsh	Sewer Service Revenue	Account Closed - Refund Due			\$147.90
Check Total								\$147.90
693944	9/30/2020	Check	Shelley Welch	Sewer Service Revenue	Account Closed - Refund Due			\$19.04
693944	9/30/2020	Check	Shelley Welch	Environmental Surcharge Revenue	Account Closed - Refund Due			\$17.83
Check Total								\$36.87
693945	9/30/2020	Check	Jeanna & Gerald Wellbrock	Storm Water Revenue	Account Closed - Refund Due			\$176.92
693945	9/30/2020	Check	Jeanna & Gerald Wellbrock	Sewer Service Revenue	Account Closed - Refund Due			\$555.64
693945	9/30/2020	Check	Jeanna & Gerald Wellbrock	Environmental Surcharge Revenue	Account Closed - Refund Due			\$173.50
Check Total								\$906.06
484 Total Checks								\$3,622,808.54
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen						
1228	9/4/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/04			\$248.04
1228	9/4/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/04			\$168.18
1228	9/4/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/04			\$30,029.77
1228	9/4/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/04			\$249.20
Check Total								\$30,695.19
1229	9/11/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/11			\$31,650.75
Check Total								\$31,650.75
1230	9/18/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/18			\$74,330.99
1230	9/18/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/18			\$175.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1230	9/18/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 09/18			\$223.56
1230	9/18/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/18			\$137.69
1230	9/18/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/18			\$169.55
1230	9/18/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/18			\$294.00
1230	9/18/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/18			\$244.15
1230	9/18/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/18			\$400.00
Check Total								\$75,974.94
1231	9/25/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/25			\$800.00
1231	9/25/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 09/25			\$371.41
1231	9/25/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 09/25			\$31,141.05
Check Total								\$32,312.46
4 Total Checks								\$170,633.34
PAYROLL	EFT for Payroll Transfer							
242	9/6/2020	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 09/06/20			(\$2,250.45)
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/06/20			\$5,908.18
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/06/20			\$1,360.39
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/06/20			\$1,510.84
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/06/20			\$20,538.56
242	9/6/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/06/20			\$1,597.47
242	9/6/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/06/20			\$5,305.09
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/06/20			\$77,092.03
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/06/20			\$125,681.07
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/06/20			\$28,885.73
242	9/6/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/06/20			\$6,036.13
242	9/6/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/06/20			\$9,150.52
242	9/6/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/06/20			\$2,218.85

Checkbook Register

From 9/1/2020 to 9/30/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
242	9/6/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/06/20			\$19,491.06
242	9/6/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/06/20			\$29,393.71
242	9/6/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/06/20			\$7,511.22
242	9/6/2020	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 09/06/20			\$128.78
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/06/20			\$2,332.93
242	9/6/2020	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 09/06/20			(\$415.74)
242	9/6/2020	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 09/06/20			(\$28,465.58)
242	9/6/2020	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 09/06/20			(\$125,880.79)
242	9/6/2020	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 09/06/20			(\$3,613.77)
242	9/6/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 09/06/20			(\$15,950.06)
242	9/6/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 09/06/20			(\$2,905.00)
242	9/6/2020	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 09/06/20			(\$685.55)
242	9/6/2020	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 09/06/20			(\$31.30)
242	9/6/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/06/20			(\$3,305.00)
242	9/6/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/06/20			(\$5,625.27)
242	9/6/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/06/20			(\$1,145.00)
242	9/6/2020	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 09/06/20			\$80.00
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/06/20			\$704.35
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/06/20			\$35,100.59
242	9/6/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/06/20			(\$1,075.00)
242	9/6/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/06/20			\$2,675.86
242	9/6/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/06/20			\$8,301.98
242	9/6/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/06/20			(\$765.00)
242	9/6/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/06/20			(\$170.00)
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/06/20			\$419.81

Checkbook Register

From 9/1/2020 to 9/30/2020

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/06/20			\$38,616.92
242	9/6/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/06/20			\$2,885.61
242	9/6/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/06/20			\$8,743.20
242	9/6/2020	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 09/06/20			(\$7.00)
242	9/6/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/06/20			(\$950.00)
242	9/6/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/06/20			(\$37.00)
242	9/6/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/06/20			(\$220.00)
242	9/6/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/06/20			(\$1,025.00)
242	9/6/2020	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 09/06/20			(\$1,427.18)
242	9/6/2020	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 09/06/20			(\$20.69)
242	9/6/2020	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 09/06/20			(\$48.59)
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/06/20			\$11,027.01
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/06/20			\$2,450.00
242	9/6/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/06/20			\$494.09
242	9/6/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/06/20			\$2,653.09
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/06/20			\$36.03
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/06/20			\$39,152.93
242	9/6/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/06/20			\$2,876.73
242	9/6/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/06/20			\$9,008.40
242	9/6/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/06/20			(\$1,055.00)
242	9/6/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/06/20			(\$56.25)
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/06/20			\$64.03
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/06/20			\$28,593.95
242	9/6/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/06/20			\$2,091.17
242	9/6/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/06/20			\$6,717.97

Checkbook Register

From 9/1/2020 to 9/30/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/06/20			\$7.72
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/06/20			\$12,706.14
242	9/6/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/06/20			\$927.86
242	9/6/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/06/20			\$3,058.95
242	9/6/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/06/20			(\$1,145.00)
242	9/6/2020	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 09/06/20			(\$1,689.16)
242	9/6/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/06/20			(\$300.00)
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/06/20			\$612.10
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/06/20			\$22,443.22
242	9/6/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/06/20			\$1,652.48
242	9/6/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/06/20			\$5,547.12
242	9/6/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/06/20			(\$1,110.00)
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/06/20			\$4,768.36
242	9/6/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/06/20			\$355.22
242	9/6/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/06/20			\$934.64
242	9/6/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/06/20			(\$125.00)
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/06/20			\$16.54
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/06/20			\$5,556.59
242	9/6/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/06/20			\$406.95
242	9/6/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/06/20			\$1,340.90
242	9/6/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 09/06/20			(\$2.52)
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/06/20			\$28,166.76
242	9/6/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/06/20			\$2,067.28
242	9/6/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/06/20			\$6,514.55
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/06/20			\$1,232.11

Checkbook Register

From 9/1/2020 to 9/30/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/06/20			\$6,287.87
242	9/6/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/06/20			\$537.23
242	9/6/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/06/20			\$1,809.31
242	9/6/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/06/20			(\$485.00)
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/06/20			\$1,300.51
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/06/20			\$5,598.73
242	9/6/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/06/20			\$497.23
242	9/6/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/06/20			\$1,620.12
242	9/6/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/06/20			(\$360.00)
242	9/6/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/06/20			(\$8.47)
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/06/20			\$18,035.55
242	9/6/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/06/20			\$1,300.19
242	9/6/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/06/20			\$4,339.35
242	9/6/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/06/20			(\$710.00)
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/06/20			\$10.65
242	9/6/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/06/20			\$14,910.92
242	9/6/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/06/20			\$1,061.52
242	9/6/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/06/20			\$3,590.13
242	9/6/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/06/20			(\$485.00)
				Check Total				\$502,500.71
243	9/20/2020	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 09/20/20			(\$2,250.45)
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/20/20			\$6,526.08
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/20/20			\$2,042.14
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/20/20			\$1,604.98
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/20/20			\$18,886.00
243	9/20/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/20/20			\$1,480.56

Checkbook Register

From 9/1/2020 to 9/30/2020

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
243	9/20/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/20/20			\$4,930.14
243	9/20/2020	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 09/20/20			\$1,765.00
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/20/20			\$79,690.83
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/20/20			\$125,971.02
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/20/20			\$29,153.79
243	9/20/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/20/20			\$6,284.53
243	9/20/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/20/20			\$9,253.45
243	9/20/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/20/20			\$2,329.70
243	9/20/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/20/20			\$19,732.25
243	9/20/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/20/20			\$29,627.54
243	9/20/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/20/20			\$7,690.07
243	9/20/2020	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 09/20/20			\$127.19
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/20/20			\$2,808.24
243	9/20/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 09/20/20			(\$10.00)
243	9/20/2020	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 09/20/20			\$124.86
243	9/20/2020	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 09/20/20			(\$415.74)
243	9/20/2020	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 09/20/20			(\$27,946.92)
243	9/20/2020	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 09/20/20			(\$125,250.24)
243	9/20/2020	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 09/20/20			(\$3,604.51)
243	9/20/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 09/20/20			(\$2,905.00)
243	9/20/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 09/20/20			(\$15,603.96)
243	9/20/2020	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 09/20/20			(\$685.55)
243	9/20/2020	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 09/20/20			(\$31.30)
243	9/20/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/20/20			(\$3,275.00)
243	9/20/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/20/20			(\$5,625.27)

Checkbook Register

From 9/1/2020 to 9/30/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
243	9/20/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/20/20			(\$1,145.00)
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/20/20			\$411.02
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/20/20			\$35,088.32
243	9/20/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/20/20			(\$1,045.00)
243	9/20/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/20/20			\$2,652.50
243	9/20/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/20/20			\$8,231.41
243	9/20/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/20/20			(\$765.00)
243	9/20/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/20/20			(\$170.00)
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/20/20			\$700.56
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/20/20			\$32,613.49
243	9/20/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/20/20			\$2,453.55
243	9/20/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/20/20			\$6,355.76
243	9/20/2020	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 09/20/20			(\$7.00)
243	9/20/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/20/20			(\$875.00)
243	9/20/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/20/20			(\$37.00)
243	9/20/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/20/20			(\$220.00)
243	9/20/2020	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 09/20/20			\$731.82
243	9/20/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/20/20			(\$1,025.00)
243	9/20/2020	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 09/20/20			(\$1,685.76)
243	9/20/2020	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 09/20/20			(\$24.44)
243	9/20/2020	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 09/20/20			(\$1,995.50)
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/20/20			\$11,792.01
243	9/20/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/20/20			\$317.75
243	9/20/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/20/20			\$2,837.15
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/20/20			\$23.93

Checkbook Register

From 9/1/2020 to 9/30/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/20/20			\$38,465.54
243	9/20/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/20/20			\$2,823.24
243	9/20/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/20/20			\$9,004.34
243	9/20/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/20/20			(\$1,055.00)
243	9/20/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/20/20			(\$56.25)
243	9/20/2020	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 09/20/20			\$731.82
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/20/20			\$55.09
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/20/20			\$28,630.31
243	9/20/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/20/20			\$2,093.26
243	9/20/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/20/20			\$6,715.81
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/20/20			\$12,706.15
243	9/20/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/20/20			\$524.51
243	9/20/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/20/20			\$3,057.10
243	9/20/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/20/20			(\$1,145.00)
243	9/20/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/20/20			(\$300.00)
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/20/20			\$104.33
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/20/20			\$22,733.02
243	9/20/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/20/20			\$1,635.80
243	9/20/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/20/20			\$5,494.67
243	9/20/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/20/20			(\$1,110.00)
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/20/20			\$4,798.99
243	9/20/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/20/20			\$357.56
243	9/20/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/20/20			\$934.64
243	9/20/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/20/20			(\$125.00)
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/20/20			\$6,023.07

Checkbook Register

From 9/1/2020 to 9/30/2020

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
243	9/20/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/20/20			\$441.36
243	9/20/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/20/20			\$1,348.11
243	9/20/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 09/20/20			(\$2.52)
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/20/20			\$28,161.10
243	9/20/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/20/20			\$2,066.86
243	9/20/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/20/20			\$6,514.54
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/20/20			\$687.48
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/20/20			\$6,344.59
243	9/20/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/20/20			\$499.90
243	9/20/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/20/20			\$1,691.92
243	9/20/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/20/20			(\$485.00)
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/20/20			\$1,329.15
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/20/20			\$5,695.31
243	9/20/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/20/20			\$507.45
243	9/20/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/20/20			\$1,690.09
243	9/20/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/20/20			(\$360.00)
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 09/20/20			\$17.26
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/20/20			\$18,035.54
243	9/20/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/20/20			\$1,301.53
243	9/20/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/20/20			\$4,343.49
243	9/20/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/20/20			(\$710.00)
243	9/20/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 09/20/20			\$14,910.93
243	9/20/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 09/20/20			\$1,060.73
243	9/20/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 09/20/20			\$3,587.57
243	9/20/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 09/20/20			(\$485.00)
Check Total								\$498,929.39

Checkbook Register

From 9/1/2020 to 9/30/2020

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Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Check #		Type						
2 Total Checks								\$1,001,430.10
530 Total Checks								\$5,943,778.52