

# Checkbook Register

## Sanitation District No. 1

From 12/1/2020 to 12/31/2020

<b>1/12/2021</b>	<b>10:05:01 AM</b>		<b>SDDOMAIN\RSchmitt</b>
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Checkbook ID	Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
<b>Checkbook ID</b>			<b>Description</b>							
AMER EXPRESS			EFT to pay American Express							
	3075	12/10/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Jolly Plumbing Landslide Matter	October Legal Invoices			\$714.50	
	3075	12/10/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	October Legal Invoices			\$1,600.00	
	3075	12/10/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	October Legal Invoices			\$250.00	
	3075	12/10/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	October Legal Invoices			\$1,621.00	
	3075	12/10/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	October Legal Invoices			\$75.00	
				<b>Check Total</b>					<b>\$4,260.50</b>	
	3076	12/10/2020	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	September Legal Invoice			\$112.50	
				<b>Check Total</b>					<b>\$112.50</b>	
	3077	12/10/2020	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	September Legal Invoice			\$198.50	
				<b>Check Total</b>					<b>\$198.50</b>	
	3078	12/10/2020	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	Subscription for November			\$25.00	
				<b>Check Total</b>					<b>\$25.00</b>	
	3079	12/10/2020	Check	American Water Works Assoc.	General Administration - Dues	Membership Renewal-Bill W.			\$231.00	
				<b>Check Total</b>					<b>\$231.00</b>	
	3080	12/10/2020	Check	InFocus	Operating Supplies	Mondo Upgrades			\$49.00	
				<b>Check Total</b>					<b>\$49.00</b>	
	3081	12/10/2020	Check	Kansas State University	Local/In-House - Certifications & Training Expense	Training- 2 Ppl			\$160.00	
				<b>Check Total</b>					<b>\$160.00</b>	
	3082	12/10/2020	Check	Kentucky State University	Local/In-House - Certifications & Training Expense	Zoom Conf - Turf & Landscape			\$40.00	
				<b>Check Total</b>					<b>\$40.00</b>	
	3083	12/10/2020	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	CEU - Training			\$257.50	
				<b>Check Total</b>					<b>\$257.50</b>	
	3084	12/10/2020	Check	NewEgg	Accrued Purchases				\$1,667.98	
	3084	12/10/2020	Check	NewEgg	Laptops	Intel Core Upgrade laptop			\$6.00	
	3084	12/10/2020	Check	NewEgg	Laptops	Intel Core Upgrade laptop			\$6.00	
				<b>Check Total</b>					<b>\$1,679.98</b>	

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3085	12/10/2020	Check	PSI Services, FAA Operations	Travel - Certification & Training Expense	Testing-Training			\$320.00	
				<b>Check Total</b>				<b>\$320.00</b>	
3086	12/10/2020	Check	Amazon.com, Inc	Accrued Purchases				\$114.78	
3086	12/10/2020	Check	Amazon.com, Inc	Accrued Purchases	Dart 16oz foam cups			\$41.99	
3086	12/10/2020	Check	Amazon.com, Inc	Accrued Purchases	Office Chair for Todd Houston			\$179.99	
3086	12/10/2020	Check	Amazon.com, Inc	Accrued Purchases	Paper Mate SharpWriter Mechanical Pencils, 0.7mm, HB #2, Yellow, 36 Count			\$9.99	
3086	12/10/2020	Check	Amazon.com, Inc	Accrued Purchases	Case and holster for Destinie's phone			\$11.99	
3086	12/10/2020	Check	Amazon.com, Inc	Accrued Purchases	Dust-Off Compressed Gas Duster, Pack of 8			\$28.65	
3086	12/10/2020	Check	Amazon.com, Inc	Accrued Purchases	Polar Tech 227C Thermo Chill Med 12x10x7			\$83.07	
3086	12/10/2020	Check	Amazon.com, Inc	Accrued Purchases	V-1299 Upgraded Cold Air Intake Kit			\$199.95	
3086	12/10/2020	Check	Amazon.com, Inc	Accrued Purchases				\$278.80	
3086	12/10/2020	Check	Amazon.com, Inc	Accrued Purchases	45W 7.5Ft AC Charger Fit for Lenovo Ideapad			\$22.61	
3086	12/10/2020	Check	Amazon.com, Inc	Accrued Purchases	48 cs Ice Pack Leakproof Gel Refrigerant Brix,3.5 oz Cap, 4.3" Length x 3.1" Width			\$18.90	
3086	12/10/2020	Check	Amazon.com, Inc	Accrued Purchases	Janeen 29" Monitor			\$294.49	
				<b>Check Total</b>				<b>\$1,285.21</b>	
3087	12/10/2020	Check	Cisco Systems, Inc.	Software	Cisco Webex			\$29.95	
				<b>Check Total</b>				<b>\$29.95</b>	
3088	12/10/2020	Check	DIRECTV	Cable TV				\$22.86	
3088	12/10/2020	Check	DIRECTV	Cable TV				\$22.85	
3088	12/10/2020	Check	DIRECTV	Cable TV	Direct TV - 2021 Budget Year - Main Office (1 year)			\$68.56	
3088	12/10/2020	Check	DIRECTV	Cable TV				\$22.85	
				<b>Check Total</b>				<b>\$137.12</b>	
3089	12/10/2020	Check	Fastenal Company	Accrued Purchases				\$846.39	
3089	12/10/2020	Check	Fastenal Company	Accrued Purchases				\$358.70	
3089	12/10/2020	Check	Fastenal Company	Accrued Purchases				\$692.69	

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3089	12/10/2020	Check	Fastenal Company	Accrued Purchases				\$717.60	
<b>Check Total</b>								<b>\$2,615.38</b>	
3090	12/10/2020	Check	Desert Newco, LLC	System Security (Annual Support)	SSL CERT RENEWAL FOR WS.SD1.ORG 2YR			\$159.98	
<b>Check Total</b>								<b>\$159.98</b>	
3091	12/10/2020	Check	Home Depot	Accrued Purchases				\$812.20	
<b>Check Total</b>								<b>\$812.20</b>	
3092	12/10/2020	Check	National Institute of Gov. Purchasing	Travel - Certification & Training Expense	On Demand Course: Cost, Price & Value Analysis			\$80.50	
<b>Check Total</b>								<b>\$80.50</b>	
3093	12/10/2020	Check	Office Depot	Accrued Purchases	Brother(R) TZe-231 Black-On-White Tapes, 0.5 x 26.2, Pack Of 2			\$18.63	
3093	12/10/2020	Check	Office Depot	Accrued Purchases				\$28.43	
3093	12/10/2020	Check	Office Depot	Accrued Purchases	Adesso 2.4 GHz Wireless Desktop Keyboard and Mouse Combo, WKB-1330CB			\$29.99	
3093	12/10/2020	Check	Office Depot	Accrued Purchases				\$50.09	
3093	12/10/2020	Check	Office Depot	Accrued Purchases				\$66.47	
3093	12/10/2020	Check	Office Depot	Accrued Purchases				\$54.00	
3093	12/10/2020	Check	Office Depot	Accrued Purchases				\$141.79	
3093	12/10/2020	Check	Office Depot	Accrued Purchases				\$862.66	
3093	12/10/2020	Check	Office Depot	Accrued Purchases				\$59.50	
3093	12/10/2020	Check	Office Depot	Accrued Purchases				\$18.76	
3093	12/10/2020	Check	Office Depot	Accrued Purchases	Lab Bench Books, 11 total			\$55.65	
<b>Check Total</b>								<b>\$1,385.97</b>	
3094	12/10/2020	Check	Scripps Media, Inc.	General Administration - Subscriptions	WCPO Subscription			\$12.99	
<b>Check Total</b>								<b>\$12.99</b>	
3095	12/10/2020	Check	Stamps.com Inc.	Postage	Pre-paid postage, Stamps.com postage for Industrial Pretreatment & FOG program.			\$24.99	
<b>Check Total</b>								<b>\$24.99</b>	
3096	12/10/2020	Check	Four Mile Pig	Employee Recognition-Department Program	Employee Appreciation			\$45.33	
3096	12/10/2020	Check	Four Mile Pig	Employee Recognition-Department Program	Employee Appreciation			\$243.64	

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3096	12/10/2020	Check	Four Mile Pig	Employee Recognition-Department Program	Employee Appreciation			\$373.96	
3096	12/10/2020	Check	Four Mile Pig	Employee Recognition-Department Program	Employee Appreciation			\$90.66	
3096	12/10/2020	Check	Four Mile Pig	Employee Recognition-Department Program	Employee Appreciation			\$73.66	
3096	12/10/2020	Check	Four Mile Pig	Employee Recognition-Department Program	Employee Appreciation			\$17.00	
3096	12/10/2020	Check	Four Mile Pig	Employee Recognition-Department Program	Employee Appreciation			\$79.33	
3096	12/10/2020	Check	Four Mile Pig	Employee Recognition-Department Program	Employee Appreciation			\$84.99	
3096	12/10/2020	Check	Four Mile Pig	Employee Recognition-Department Program	Employee Appreciation			\$101.99	
3096	12/10/2020	Check	Four Mile Pig	Employee Recognition-Department Program	Employee Appreciation			\$67.99	
3096	12/10/2020	Check	Four Mile Pig	Employee Recognition-Department Program	Employee Appreciation			\$22.66	
3096	12/10/2020	Check	Four Mile Pig	Employee Recognition-Department Program	Employee Appreciation			\$56.66	
3096	12/10/2020	Check	Four Mile Pig	Employee Recognition-Department Program	Employee Appreciation			\$5.67	
3096	12/10/2020	Check	Four Mile Pig	Employee Recognition-Department Program	Employee Appreciation			\$11.33	
3096	12/10/2020	Check	Four Mile Pig	Employee Recognition-Department Program	Employee Appreciation			\$62.33	
3096	12/10/2020	Check	Four Mile Pig	Employee Recognition-Department Program	Employee Appreciation			\$22.66	
3096	12/10/2020	Check	Four Mile Pig	Employee Recognition-Department Program	Employee Appreciation			\$17.00	
3096	12/10/2020	Check	Four Mile Pig	Employee Recognition-Department Program	Employee Appreciation			\$34.00	
				<b>Check Total</b>				<b>\$1,410.86</b>	
3097	12/10/2020	Check	Panara Bread	Employee Recognition-Department Program	Colonial Enrollment			\$42.90	
				<b>Check Total</b>				<b>\$42.90</b>	
3098	12/10/2020	Check	Society for Human Resource Management	Human Resources - D&S	Membership for Renewal-Janeen			\$219.00	
				<b>Check Total</b>				<b>\$219.00</b>	
3099	12/10/2020	Check	Texas Joe	Employee Recognition-Department Program	Employee Appreciation			\$32.86	
3099	12/10/2020	Check	Texas Joe	Employee Recognition-Department Program	Employee Appreciation			\$176.65	
3099	12/10/2020	Check	Texas Joe	Employee Recognition-Department Program	Employee Appreciation			\$271.14	
3099	12/10/2020	Check	Texas Joe	Employee Recognition-Department Program	Employee Appreciation			\$65.73	
3099	12/10/2020	Check	Texas Joe	Employee Recognition-Department Program	Employee Appreciation			\$53.40	

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3099	12/10/2020	Check	Texas Joe	Employee Recognition-Department Program	Employee Appreciation Program			\$12.32
3099	12/10/2020	Check	Texas Joe	Employee Recognition-Department Program	Employee Appreciation Program			\$57.51
3099	12/10/2020	Check	Texas Joe	Employee Recognition-Department Program	Employee Appreciation Program			\$61.62
3099	12/10/2020	Check	Texas Joe	Employee Recognition-Department Program	Employee Appreciation Program			\$73.94
3099	12/10/2020	Check	Texas Joe	Employee Recognition-Department Program	Employee Appreciation Program			\$49.30
3099	12/10/2020	Check	Texas Joe	Employee Recognition-Department Program	Employee Appreciation Program			\$16.43
3099	12/10/2020	Check	Texas Joe	Employee Recognition-Department Program	Employee Appreciation Program			\$41.08
3099	12/10/2020	Check	Texas Joe	Employee Recognition-Department Program	Employee Appreciation Program			\$4.11
3099	12/10/2020	Check	Texas Joe	Employee Recognition-Department Program	Employee Appreciation Program			\$8.22
3099	12/10/2020	Check	Texas Joe	Employee Recognition-Department Program	Employee Appreciation Program			\$45.19
3099	12/10/2020	Check	Texas Joe	Employee Recognition-Department Program	Employee Appreciation Program			\$16.43
3099	12/10/2020	Check	Texas Joe	Employee Recognition-Department Program	Employee Appreciation Program			\$12.32
3099	12/10/2020	Check	Texas Joe	Employee Recognition-Department Program	Employee Appreciation Program			\$24.65
<b>Check Total</b>								<b>\$1,022.90</b>
<b>25 Total Checks</b>								<b>\$16,573.93</b>
EFT			Electronic Funds Transfer					
1423	12/3/2020	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln Nov-2020			\$57,000.31
1423	12/3/2020	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&Ln Nov-2020			\$253,115.90
<b>Check Total</b>								<b>\$310,116.21</b>
1424	12/3/2020	Check	MedBen	Med Ben Fixed Costs				\$8,388.04
1424	12/3/2020	Check	MedBen	Med Ben Fixed Costs				\$15,204.21
1424	12/3/2020	Check	MedBen	Med Ben Fixed Costs				\$3,267.37
1424	12/3/2020	Check	MedBen	Med Ben Fixed Costs				\$2,519.51
1424	12/3/2020	Check	MedBen	Med Ben Fixed Costs				\$2,587.69
1424	12/3/2020	Check	MedBen	Med Ben Fixed Costs				\$499.07
1424	12/3/2020	Check	MedBen	Med Ben Fixed Costs				\$3,096.12

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1424	12/3/2020	Check	MedBen	Med Ben Fixed Costs				\$570.88
1424	12/3/2020	Check	MedBen	Med Ben Fixed Costs				\$2,384.32
1424	12/3/2020	Check	MedBen	Med Ben Fixed Costs				\$3,537.57
1424	12/3/2020	Check	MedBen	Med Ben Fixed Costs				\$2,670.46
1424	12/3/2020	Check	MedBen	Med Ben Fixed Costs				\$955.34
1424	12/3/2020	Check	MedBen	Med Ben Fixed Costs				\$2,824.63
1424	12/3/2020	Check	MedBen	Med Ben Fixed Costs				\$235.65
1424	12/3/2020	Check	MedBen	Med Ben Fixed Costs				\$816.23
1424	12/3/2020	Check	MedBen	Med Ben Fixed Costs				\$790.06
1424	12/3/2020	Check	MedBen	Med Ben Fixed Costs				\$1,622.76
1424	12/3/2020	Check	MedBen	Med Ben Fixed Costs				\$1,235.93
<b>Check Total</b>								<b>\$53,205.84</b>
1425	12/4/2020	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	\$1,500.00
1425	12/4/2020	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines		C614-175	24 Crown Point, Ft. Thomas	\$1,305.62
1425	12/4/2020	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines		C614-175	24 Crown Point, Ft. Thomas	\$1,999.20
<b>Check Total</b>								<b>\$4,804.82</b>
1426	12/4/2020	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	\$759.51
1426	12/4/2020	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Modeling Service	C705-ENG-022	Bromley Crescent Springs	\$622.73
1426	12/4/2020	Check	Hazen And Sawyer	Engineering & Consulting Services	ERWRF Industrial Pretreatment Local Limits Evaluation			\$5,030.82
1426	12/4/2020	Check	Hazen And Sawyer	Contractual Services	Task #3, Hydraulic Modeling Services for New Development Sanitary Reservation of Capacity Request: H			\$1,709.64
1426	12/4/2020	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$2,180.28
1426	12/4/2020	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$1,817.55
<b>Check Total</b>								<b>\$12,120.53</b>
1427	12/7/2020	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$342.36
1427	12/7/2020	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$227.47

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1427	12/7/2020	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$163.97
1427	12/7/2020	Check	Sam's Club	Miscellaneous	6 SETS OF FLOOR MATS FOR TRUCKS REQUESTED BY STEVE HAMBERG			\$119.88
<b>Check Total</b>								<b>\$853.68</b>
1428	12/10/2020	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS Parallel Pipe Design, Inspection, Administration	C705-ENG-048	LRS-Pipe Across Licking River	\$16,903.41
<b>Check Total</b>								<b>\$16,903.41</b>
1429	12/10/2020	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$198,256.60
1429	12/10/2020	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$110,440.50
<b>Check Total</b>								<b>\$308,697.10</b>
1430	12/10/2020	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines		C705-ENG-020	Licking River Siphon EQ	\$6,972.63
1430	12/10/2020	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines		C705-ENG-020	Licking River Siphon EQ	\$6,972.62
1430	12/10/2020	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines		C705-ENG-020	Licking River Siphon EQ	\$6,915.00
<b>Check Total</b>								<b>\$20,860.25</b>
1431	12/21/2020	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Nov' 2020			\$100,000.00
1431	12/21/2020	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Nov' 2020			(\$96,000.00)
1431	12/21/2020	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Nov' 2020			\$199,514.94
1431	12/21/2020	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Nov' 2020			(\$50.00)
<b>Check Total</b>								<b>\$203,464.94</b>
1432	12/21/2020	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek Aeration Diffuser Replacement Review Services	C401-ENG-009	Aeration Diffuser Replacement	\$1,484.00
1432	12/21/2020	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Pump Station Telemetry Improvements CA Efforts	C414-ENG-006	Pump Station Telemetry Upgrade	\$487.50
1432	12/21/2020	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	W6 PS & EQ Site Constructability Study Proposal	C701-010	W6 Evaluation	\$7,608.70
1432	12/21/2020	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Bromley Headworks Evaluation & Condition Assessment	C701-017	Bromley Headworks Study	\$4,092.16
1432	12/21/2020	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	\$271.24
<b>Check Total</b>								<b>\$13,943.60</b>
1433	12/21/2020	Check	MedBen	Med Ben Fixed Costs				\$7,554.30
1433	12/21/2020	Check	MedBen	Med Ben Fixed Costs				\$14,705.14
1433	12/21/2020	Check	MedBen	Med Ben Fixed Costs				\$3,450.75
1433	12/21/2020	Check	MedBen	Med Ben Fixed Costs				\$2,537.75

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1433	12/21/2020	Check	MedBen	Med Ben Fixed Costs				\$2,651.66	
1433	12/21/2020	Check	MedBen	Med Ben Fixed Costs				\$499.07	
1433	12/21/2020	Check	MedBen	Med Ben Fixed Costs				\$1,332.47	
1433	12/21/2020	Check	MedBen	Med Ben Fixed Costs				\$570.88	
1433	12/21/2020	Check	MedBen	Med Ben Fixed Costs				\$2,098.88	
1433	12/21/2020	Check	MedBen	Med Ben Fixed Costs				\$5,482.93	
1433	12/21/2020	Check	MedBen	Med Ben Fixed Costs				\$2,814.42	
1433	12/21/2020	Check	MedBen	Med Ben Fixed Costs				\$955.34	
1433	12/21/2020	Check	MedBen	Med Ben Fixed Costs				\$2,631.59	
1433	12/21/2020	Check	MedBen	Med Ben Fixed Costs				\$239.80	
1433	12/21/2020	Check	MedBen	Med Ben Fixed Costs				\$816.23	
1433	12/21/2020	Check	MedBen	Med Ben Fixed Costs				\$706.30	
1433	12/21/2020	Check	MedBen	Med Ben Fixed Costs				\$1,761.87	
1433	12/21/2020	Check	MedBen	Med Ben Fixed Costs				\$1,521.37	
<b>Check Total</b>								<b>\$52,330.75</b>	
1434	12/22/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2020 & Gas)				\$1,890.43	
1434	12/22/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2020 & Gas)				\$1,413.89	
1434	12/22/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2020 & Gas)				\$3,034.03	
1434	12/22/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2020 & Gas)				\$102.83	
1434	12/22/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2020 & Gas)				\$112.24	
1434	12/22/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2020 & Gas)				\$394.51	
1434	12/22/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2020 & Gas)				\$116.98	
1434	12/22/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2020 & Gas)				\$70.73	
1434	12/22/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2020 & Gas)				\$143.27	
1434	12/22/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2020 & Gas)				\$277.69	
1434	12/22/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2020 & Gas)				\$819.22	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1434	12/22/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2020 & Gas)				\$147.66	
1434	12/22/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2020 & Gas)				\$225.20	
				<b>Check Total</b>					<b>\$8,748.68</b>
1435	12/29/2020	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-155	Effluent Disinfection	\$1,300.33	
1435	12/29/2020	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants		C401-155	Effluent Disinfection	\$555.65	
1435	12/29/2020	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS Parallel Pipe Design, Inspection, Administration	C705-ENG-048	LRS-Pipe Across Licking River	\$7,952.01	
1435	12/29/2020	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$1,109.10	
1435	12/29/2020	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$2,095.00	
1435	12/29/2020	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$2,209.11	
1435	12/29/2020	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$1,724.83	
1435	12/29/2020	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$246.62	
1435	12/29/2020	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$1,675.10	
1435	12/29/2020	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$4,075.24	
1435	12/29/2020	Check	Hazen And Sawyer	Engineering Services for Watershed Plans	Overflow Elimination by Project Analysis			\$9,624.82	
				<b>Check Total</b>					<b>\$32,567.81</b>
1436	12/29/2020	Check	MedBen	Med Ben Fixed Costs				\$7,370.52	
1436	12/29/2020	Check	MedBen	Med Ben Fixed Costs				\$13,107.24	
1436	12/29/2020	Check	MedBen	Med Ben Fixed Costs				\$3,172.36	
1436	12/29/2020	Check	MedBen	Med Ben Fixed Costs				\$2,414.52	
1436	12/29/2020	Check	MedBen	Med Ben Fixed Costs				\$2,339.67	
1436	12/29/2020	Check	MedBen	Med Ben Fixed Costs				\$450.02	
1436	12/29/2020	Check	MedBen	Med Ben Fixed Costs				\$1,400.79	
1436	12/29/2020	Check	MedBen	Med Ben Fixed Costs				\$509.36	
1436	12/29/2020	Check	MedBen	Med Ben Fixed Costs				\$1,914.41	
1436	12/29/2020	Check	MedBen	Med Ben Fixed Costs				\$5,058.88	
1436	12/29/2020	Check	MedBen	Med Ben Fixed Costs				\$2,570.79	

# Checkbook Register

From 12/1/2020 to 12/31/2020

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1436	12/29/2020	Check	MedBen	Med Ben Fixed Costs				\$853.21	
1436	12/29/2020	Check	MedBen	Med Ben Fixed Costs				\$2,210.54	
1436	12/29/2020	Check	MedBen	Med Ben Fixed Costs				\$203.12	
1436	12/29/2020	Check	MedBen	Med Ben Fixed Costs				\$813.72	
1436	12/29/2020	Check	MedBen	Med Ben Fixed Costs				\$789.40	
1436	12/29/2020	Check	MedBen	Med Ben Fixed Costs				\$1,866.41	
1436	12/29/2020	Check	MedBen	Med Ben Fixed Costs				\$1,378.60	
<b>Check Total</b>								<b>\$48,423.56</b>	
<b>14 Total Checks</b>								<b>\$1,087,041.18</b>	

EFT-SN KIA DS		EFT for KIA Sanitary Loans							
	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Eastern Regional Notes Payable	Pncpl&Intrst&Fee/Dec 2020			\$864,348.31	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP Clarifier Project Notes Payable	Pncpl&Intrst&Fee/Dec 2020			\$119,303.18	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer Project Notes Payable	Pncpl&Intrst&Fee/Dec 2020			\$134,930.45	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder Interceptor Notes Payable	Pncpl&Intrst&Fee/Dec 2020			\$299,446.41	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor Notes Payable	Pncpl&Intrst&Fee/Dec 2020			\$112,254.20	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd FM Notes Payable	Pncpl&Intrst&Fee/Dec 2020			\$50,537.94	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion Pump Station Note Payable	Pncpl&Intrst&Fee/Dec 2020			\$189,730.76	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Interest Expense	Pncpl&Intrst&Fee/Dec 2020			\$30,680.36	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Interest Expense	Pncpl&Intrst&Fee/Dec 2020			\$31,356.75	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Interest Expense	Pncpl&Intrst&Fee/Dec 2020			\$88,413.44	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Interest Expense	Pncpl&Intrst&Fee/Dec 2020			\$31,704.17	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd - Interest Expense	Pncpl&Intrst&Fee/Dec 2020			\$14,921.64	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Interest Expense	Pncpl&Intrst&Fee/Dec 2020			\$56,019.21	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Service Fee Expense	Pncpl&Intrst&Fee/Dec 2020			\$3,068.04	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Service Fee Expense	Pncpl&Intrst&Fee/Dec 2020			\$3,135.67	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Service Fee Expense	Pncpl&Intrst&Fee/Dec 2020			\$8,841.34	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Service Fee Expense	Prncpl&Intrst&Fee/Dec 2020			\$3,170.42	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial FM- Service Fee Expense	Prncpl&Intrst&Fee/Dec 2020			\$1,492.16	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Service Fee Expense	Prncpl&Intrst&Fee/Dec 2020			\$5,601.92	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement Note Payable	Prncpl&Intrst&Fee/Dec 2020			\$20,230.16	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement - Interest Exp	Prncpl&Intrst&Fee/Dec 2020			\$5,713.65	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement - Sve Fee Exp	Prncpl&Intrst&Fee/Dec 2020			\$571.36	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA ER Loan - Service Fee Expense	Prncpl&Intrst&Fee/Dec 2020			\$14,419.18	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA ER Loan - Interest Exp	Prncpl&Intrst&Fee/Dec 2020			\$216,287.66	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Interest Expense	Prncpl&Intrst&Fee/Dec 2020			\$233,352.17	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Western Regional Notes Payable	Prncpl&Intrst&Fee/Dec 2020			\$1,685,345.42	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Service Fee Expense	Prncpl&Intrst&Fee/Dec 2020			\$46,670.43	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor Note Payable	Prncpl&Intrst&Fee/Dec 2020			\$368,560.98	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor - Interest Exp	Prncpl&Intrst&Fee/Dec 2020			\$118,415.31	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor Service Fee Exp	Prncpl&Intrst&Fee/Dec 2020			\$11,841.53	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire PS Note Payable	Prncpl&Intrst&Fee/Dec 2020			\$227,546.11	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln Note Payable	Prncpl&Intrst&Fee/Dec 2020			\$83,365.08	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire PS -Interest Exp	Prncpl&Intrst&Fee/Dec 2020			\$101,275.42	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Interest Exp	Prncpl&Intrst&Fee/Dec 2020			\$38,308.52	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire - Service Fee Exp	Prncpl&Intrst&Fee/Dec 2020			\$10,127.54	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Sve Fee Exp	Prncpl&Intrst&Fee/Dec 2020			\$3,830.85	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab Note Payable	Prncpl&Intrst&Fee/Dec 2020			\$48,241.80	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab - Interest Exp	Prncpl&Intrst&Fee/Dec 2020			\$15,510.68	
2	12/3/2020	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab - Svc Fee Exp	Prncpl&Intrst&Fee/Dec 2020			\$1,772.65	
<b>Check Total</b>								<b>\$5,300,342.87</b>	
<b>1 Total Checks</b>								<b>\$5,300,342.87</b>	

GENERAL REVENUE BB&T - Checkbook

# Checkbook Register

From 12/1/2020 to 12/31/2020

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694922	12/1/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$123.69	
<b>Check Total</b>								<b>\$123.69</b>	
694923	12/1/2020	Check	Alfa Laval Inc.	Accrued Purchases				\$385.52	
<b>Check Total</b>								<b>\$385.52</b>	
694924	12/1/2020	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement	AMERICAN TOWER ANNUAL LEASE AGREEMENT (MOSTLY REIMBURSED)			\$1,320.00	
<b>Check Total</b>								<b>\$1,320.00</b>	
694925	12/1/2020	Check	Bonded Lock Service	Accrued Purchases	Medeco Bixial 5 Pin Restricted Key - Flood Stations Access			\$187.50	
<b>Check Total</b>								<b>\$187.50</b>	
694926	12/1/2020	Check	Brighton Truck Service	Chassis	V-1137 Brighton Truck Service			\$1,218.42	
694926	12/1/2020	Check	Brighton Truck Service	Parts & Accessories	V-119 Brighton Truck Service R			\$2,103.33	
<b>Check Total</b>								<b>\$3,321.75</b>	
694927	12/1/2020	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Service: Remove Contactor from Automatic Transfer Switch to Lubricate - Taylorsport P/S Generator			\$1,620.00	
<b>Check Total</b>								<b>\$1,620.00</b>	
694928	12/1/2020	Check	Bugaboo Controls, LLC	Accrued Purchases				\$1,712.81	
<b>Check Total</b>								<b>\$1,712.81</b>	
694929	12/1/2020	Check	Building Crafts, Inc.	Construction In Progress - Treatment Plants	Contract Services	C401-147	DC Primary Tank Improvements	\$131,600.38	
<b>Check Total</b>								<b>\$131,600.38</b>	
694930	12/1/2020	Check	CDW Government, LLC	Accrued Purchases	Call Center headset batteries			\$174.60	
<b>Check Total</b>								<b>\$174.60</b>	
694931	12/1/2020	Check	CH2MHILL	Engineering & Consulting Services	SCREAM Maintenance and Support. ( Not to Exceed )			\$3,681.75	
<b>Check Total</b>								<b>\$3,681.75</b>	
694932	12/1/2020	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 11-25 / 12-24-20			\$72.38	
694932	12/1/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-25 / 12-24-20			\$59.86	
694932	12/1/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-19 / 12-18-20			\$8.50	
694932	12/1/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-19 / 12-18-20			\$17.00	
694932	12/1/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-25 / 12-24-20			\$273.72	

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694932	12/1/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-25 / 12-24-20			\$72.97	
			<b>Check Total</b>				<b>\$504.43</b>		
694933	12/1/2020	Check	CBT Company	Accrued Purchases				\$1,124.56	
694933	12/1/2020	Check	CBT Company	Final Clarification - Pumps				\$8.25	
			<b>Check Total</b>				<b>\$1,132.81</b>		
694934	12/1/2020	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Catapillar Generator - Levi P/S			\$600.00	
694934	12/1/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$1,387.47	
694934	12/1/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$792.00	
694934	12/1/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$87.75	
694934	12/1/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$63.36	
694934	12/1/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$19.80	
			<b>Check Total</b>				<b>\$2,950.38</b>		
694935	12/1/2020	Check	Coffee Break Roasting Company	Water Coolers	BLANKET P.O. FOR COFFEE AND WATER SERVICES REQUESTED (BY KAREN DENHAM)			\$430.15	
			<b>Check Total</b>				<b>\$430.15</b>		
694936	12/1/2020	Check	Crane 1 Services, Inc.	Contractual Services				\$776.00	
694936	12/1/2020	Check	Crane 1 Services, Inc.	Contractual Services				\$172.00	
694936	12/1/2020	Check	Crane 1 Services, Inc.	Crane Repairs	Contactore - Crane #11 - Lakeview Pump Station - Grit Room			\$322.00	
			<b>Check Total</b>				<b>\$1,270.00</b>		
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 09/28-10/27			\$444.94	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 09/28-10/27			\$76,681.83	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/06-11/04			\$1,545.56	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 09/29-10/28			\$905.62	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/02-11/02			\$30.19	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 09/25-10/26			\$123.34	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/07-11/05			\$238.77	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/06-11/04			\$268.62	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/01-10/30			\$25.03
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 09/28-10/27			\$32,420.59
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 09/25-10/26			\$23.95
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 09/23-10/22			\$70.19
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/05-11/03			\$3,292.35
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/01-10/30			\$133.50
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/02-11/02			\$33.60
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reasing 09/25-10/26			\$79.99
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/01-10/30			\$82.27
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/08-11/06			\$15.45
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/05-11/03			\$103.43
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/09-11/09			\$308.67
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/14-11/13			\$81.31
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/08-11/06			\$15.45
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 09/25-10/26			\$127.46
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/08-11/06			\$164.81
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 09/30-10/29			\$121.06
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/07-11/05			\$115.07
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/15-11/16			\$64.85
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/12-11/10			\$79.54
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/15-11/16			\$111.72
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 09/25-10/26			\$56.72
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/15-11/16			\$219.22
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/14-11/13			\$105.71
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/06-11/04			\$1,259.31

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/13-11/12			\$125.01
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/08-11/06			\$56.91
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/14-11/13			\$68.59
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/07-11/05			\$911.83
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/01-10/30			\$69.72
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/12-11/10			\$109.57
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/08-11/06			\$116.64
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/15-11/16			\$78.25
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/14-11/13			\$995.59
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 09/29-10/28			\$165.58
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/08-11/06			\$593.56
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/08-11/06			\$23.33
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/15-11/16			\$58.86
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/02-11/02			\$69.45
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/14-11/13			\$115.56
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/16-11/17			\$102.78
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/05-11/03			\$1,194.65
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/06-11/04			\$51.12
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/08-11/06			\$1,568.39
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/15-11/16			\$25.25
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/01-10/30			\$156.62
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/16-11/17			\$93.76
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 09/29-10/28			\$39.83
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/12-11/10			\$33.78
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/08-11/06			\$1,140.70

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/07-11/05			\$21.33	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/16-11/17			\$60.47	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/08-11/06			\$358.73	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/09-11/09			\$166.36	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/06-11/04			\$39.91	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/15-11/16			\$140.61	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/15-11/17			\$171.96	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/09-11/09			\$79.10	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 09/25-10/26			\$37.61	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/12-11/10			\$57.91	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/07-11/05			\$204.33	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 09/29-10/28			\$15.45	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 09/30-10/29			\$124.48	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/01-10/30			\$253.36	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/01-10/30			\$34.93	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/12-11/10			\$69.49	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 09/30-10/29			\$243.82	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/12-11/10			\$961.51	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/14-11/13			\$55.45	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/14-11/13			\$111.30	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 09/25-10/26			\$43.46	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 09/28-10/27			\$2,384.18	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/09-11/09			\$93.55	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/08-11/06			\$20.23	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/13-11/12			\$78.94	

# Checkbook Register

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/19-11/18			\$126.16
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/06-11/04			\$103.67
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/13-11/12			\$15.46
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 09/30-10/29			\$135.81
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/09-11/09			\$2,368.47
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/09-11/09			\$53.81
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/15-11/16			\$28.62
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/16-11/17			\$40.06
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/06-11/04			\$1,125.24
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/09-11/09			\$4,436.42
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/19-11/18			\$40,480.62
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/08-11/06			\$106.30
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/08-11/06			\$18.60
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/05-11/03			\$24.84
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/12-11/10			\$1,396.33
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/08-11/06			\$356.08
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 09/29-10/28			\$3,300.68
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/08-11/06			\$337.11
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 09/25-10/26			\$15.45
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 09/30-10/29			\$21.71
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/01-10/30			\$4,408.91
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/16-11/17			\$25.64
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/07-11/05			\$122.36
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/15-11/16			\$3,750.07
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/02-11/02			\$497.89

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/06-11/04			\$127.72	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/15-11/16			\$134.62	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/02-11/02			\$24.08	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/01-10/30			\$113.85	
694937	12/1/2020	Check	Duke Energy	Utility - Natural Gas	Reading 10/08-11/06			\$54.38	
694937	12/1/2020	Check	Duke Energy	Utility - Natural Gas	Reading 10/09-11/09			\$52.11	
694937	12/1/2020	Check	Duke Energy	Utility - Natural Gas	Reading 10/06-11/04			\$55.96	
694937	12/1/2020	Check	Duke Energy	Utility - Natural Gas	Reading 10/09-11/09			\$55.16	
694937	12/1/2020	Check	Duke Energy	Utility - Natural Gas	Reading 10/15-11/17			\$89.29	
694937	12/1/2020	Check	Duke Energy	Utility - Natural Gas	Reading 09/23-10/22			\$53.27	
694937	12/1/2020	Check	Duke Energy	Utility - Natural Gas	Reading 10/06-11/04			\$54.28	
694937	12/1/2020	Check	Duke Energy	Utility - Natural Gas	Reading 09/28-10/27			\$50.00	
694937	12/1/2020	Check	Duke Energy	Utility - Natural Gas	Reading 10/12-11/10			\$57.72	
694937	12/1/2020	Check	Duke Energy	Utility - Natural Gas	Reading 10/14-11/13			\$54.70	
694937	12/1/2020	Check	Duke Energy	Utility - Natural Gas	Reading 10/14-11/13			\$53.05	
694937	12/1/2020	Check	Duke Energy	Utility - Natural Gas	Reading 09/29-10/28			\$54.23	
694937	12/1/2020	Check	Duke Energy	Utility - Natural Gas	Reading 10/15-11/16			\$59.83	
694937	12/1/2020	Check	Duke Energy	Utility - Natural Gas	Reading 10/13-11/10			\$336.97	
694937	12/1/2020	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 09/29-10/28			\$24.44	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/20-11/19			\$66.22	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/01-10/30			\$141.82	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/20-11/19			\$813.36	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/20-11/19			\$822.39	
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 10/20-11/19			\$6,594.25	
694937	12/1/2020	Check	Duke Energy	Utility - Natural Gas	Reading 10/01-10/30			\$51.50	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694937	12/1/2020	Check	Duke Energy	Utility - Natural Gas	Reading 10/20-11/19			\$2,020.74
694937	12/1/2020	Check	Duke Energy	Utility - Natural Gas	Reading 10/20-11/19			\$96.02
694937	12/1/2020	Check	Duke Energy	Utility - Electric	Reading 09/28-10/27			\$536.12
<b>Check Total</b>								<b>\$209,088.31</b>
694938	12/1/2020	Check	Electric Motor Technologies	Accrued Purchases				\$1,025.00
694938	12/1/2020	Check	Electric Motor Technologies	Solids Handling - Pumps				\$84.00
<b>Check Total</b>								<b>\$1,109.00</b>
694939	12/1/2020	Check	Equipment Depot	Accrued Purchases				\$389.11
<b>Check Total</b>								<b>\$389.11</b>
694940	12/1/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$5,565.12
<b>Check Total</b>								<b>\$5,565.12</b>
694941	12/1/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$273.65
<b>Check Total</b>								<b>\$273.65</b>
694942	12/1/2020	Check	Gem City Tire, Inc.	Tires	V-1272 Gem City Tire 2-Fronts			\$366.68
694942	12/1/2020	Check	Gem City Tire, Inc.	Tires	V-1137 Gem City Tire 2-Steers			\$668.18
694942	12/1/2020	Check	Gem City Tire, Inc.	Tires	V-1291 Gem City Tire 2-Steers			\$611.94
<b>Check Total</b>								<b>\$1,646.80</b>
694944	12/1/2020	Check	Graybar Electric Company	Accrued Purchases	BLANKET P.O. FOR ELECTRICAL SUPPLIES			\$296.37
694944	12/1/2020	Check	Graybar Electric Company	Accrued Purchases				\$1,333.53
<b>Check Total</b>								<b>\$1,629.90</b>
694945	12/1/2020	Check	Grainger, Inc	Accrued Purchases	TK47112810T Electric Air Compressor Item - Air Compressor Stationary Air Compressor HP - Air Compres			\$859.27
694945	12/1/2020	Check	Grainger, Inc	Accrued Purchases				\$91.46
<b>Check Total</b>								<b>\$950.73</b>
694946	12/1/2020	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Design Services Plants		C401-ENG-001	Dry Crk Bridge Rehabilitation	\$7,578.25
694946	12/1/2020	Check	GRW Engineers, Inc.	Construction In Progress - Combined River Water Intrusion - Group 1 Sewer		W17-001-01	River Water Intrusion- Group 1 Design - Additional Site Design	\$2,920.35
<b>Check Total</b>								<b>\$10,498.60</b>

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694947	12/1/2020	Check	Jasper Engine Exchange, Inc	Parts & Accessories	V-1241 Jasper Engine 6.4 Long Block			\$7,800.00
<b>Check Total</b>								<b>\$7,800.00</b>
694948	12/1/2020	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock Bulbs & Stay Dry			\$132.92
694948	12/1/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-22 KOI Auto Parts PM Filters			\$96.10
694948	12/1/2020	Check	KOI Equipment & Tool	Parts & Accessories	V-1272 KOI Auto Parts Washer P			\$23.60
<b>Check Total</b>								<b>\$252.62</b>
694949	12/1/2020	Check	Lawson Security, LLC	Accrued Purchases	REPAIR ACCESS CONTROL ON RECORDS ROOM & MAINT OFFICE DOORS			\$1,337.37
<b>Check Total</b>								<b>\$1,337.37</b>
694950	12/1/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$617.63
<b>Check Total</b>								<b>\$617.63</b>
694951	12/1/2020	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	MONTHLY CYLINDER RENTAL -DC			\$41.59
<b>Check Total</b>								<b>\$41.59</b>
694952	12/1/2020	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoe Store			\$149.81
694952	12/1/2020	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoe Store			\$127.49
<b>Check Total</b>								<b>\$277.30</b>
694953	12/1/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$77.25
694953	12/1/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$56.64
<b>Check Total</b>								<b>\$133.89</b>
694954	12/1/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water	9090 Alyssum Dr. storm sewer repair	S604-21	9090 Alyssum Drive	\$12,662.79
694954	12/1/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water	9090 Alyssum Dr. storm sewer repair	S604-21	9090 Alyssum Drive	\$944.44
694954	12/1/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water	2314 & 2129 Alexandria Pk. storm sewer repair	S616-8	2314 & 2129 Alexandria Pike	\$1,648.03
694954	12/1/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water	1874 Falcon Crest Cir. storm sewer repair	S632-19	1874 Falcon Crest Circle	\$2,877.06
694954	12/1/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water	1874 Falcon Crest Cir. storm sewer repair	S632-19	1874 Falcon Crest Circle	\$6,800.36
694954	12/1/2020	Check	Larry Smith Inc.	Project Operating Expenses - Capital Program	201 Lafayette Ave. sanitary sewer restoration			\$8,555.40
<b>Check Total</b>								<b>\$33,488.08</b>
694955	12/1/2020	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Hydromod Evaluation-Archydro Analysis	S578-30	Hydromod Evaluation	\$739.30
<b>Check Total</b>								<b>\$739.30</b>

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694956	12/1/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$510.26
694956	12/1/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$119.99
<b>Check Total</b>								<b>\$630.25</b>
694957	12/1/2020	Check	The Henry P. Thompson Co.	Accrued Purchases				\$24,778.09
694957	12/1/2020	Check	The Henry P. Thompson Co.	Accrued Purchases				\$198.99
694957	12/1/2020	Check	The Henry P. Thompson Co.	Grit Removal - Pumps				\$11.25
<b>Check Total</b>								<b>\$24,988.33</b>
694958	12/1/2020	Check	TRANE U.S. Inc.	Accrued Purchases				\$498.41
<b>Check Total</b>								<b>\$498.41</b>
694959	12/1/2020	Check	Tri-State Plastics, Inc.	Accrued Purchases	Enter Description Here			\$895.99
<b>Check Total</b>								<b>\$895.99</b>
694960	12/1/2020	Check	Tri State Escrap	Recycling of Information Technology (IT) Items	IT, Engineering, and Facility recycling			\$633.64
<b>Check Total</b>								<b>\$633.64</b>
694961	12/1/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$354.10
694961	12/1/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,192.77
694961	12/1/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$298.19
694961	12/1/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$55.91
694961	12/1/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.64
694961	12/1/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$55.91
694961	12/1/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$93.18
694961	12/1/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$74.55
694961	12/1/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$93.18
694961	12/1/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$130.46
694961	12/1/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.27
694961	12/1/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.28
694961	12/1/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$149.10
<b>Check Total</b>								<b>\$2,590.54</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694962	12/1/2020	Check	VonLehman & Company, Inc.	Annual Year End Audit	Audit Fiscal Year 2020			\$4,145.00	
<b>Check Total</b>								<b>\$4,145.00</b>	
694963	12/1/2020	Check	VWR International	Accrued Purchases				\$1,163.24	
<b>Check Total</b>								<b>\$1,163.24</b>	
694964	12/1/2020	Check	Wells Engineering, PSC	Construction In Progress - Pump Stations	[Dept 7:Seq 1] Phase 2b - Procurement, Construction & Commissioning - Main Street (Dayton) F/S	C418-74	Main & McKinney Flood Stations	\$22,162.50	
<b>Check Total</b>								<b>\$22,162.50</b>	
694965	12/1/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$4,609.52	
694965	12/1/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$1,026.66	
<b>Check Total</b>								<b>\$5,636.18</b>	
694966	12/1/2020	Check	Zins Plumbing	Basement Back-up Assistance Program	BAP-1814 Euclid-Cov			\$9,950.00	
<b>Check Total</b>								<b>\$9,950.00</b>	
694967	12/4/2020	Check	Alfa Laval Inc.	Accrued Purchases				\$506.60	
694967	12/4/2020	Check	Alfa Laval Inc.	Facility Maintenance - General / Misc.				\$11.87	
<b>Check Total</b>								<b>\$518.47</b>	
694968	12/4/2020	Check	Allied Technical Services, Inc.	Inspections & Repairs for Outfall Diffusers	Inspection of the outfall diffuser at Dry Creek.			\$4,147.00	
<b>Check Total</b>								<b>\$4,147.00</b>	
694969	12/4/2020	Check	All Pro Investment, LLC	Accrued Purchases				\$192.16	
<b>Check Total</b>								<b>\$192.16</b>	
694970	12/4/2020	Check	Atlas Machine and Supply, Inc.	Facility - Plant Water/Air Systems				\$545.96	
694970	12/4/2020	Check	Atlas Machine and Supply, Inc.	Facility - Plant Water/Air Systems				\$34.83	
<b>Check Total</b>								<b>\$580.79</b>	
694971	12/4/2020	Check	Bobcat Enterprises, Inc.	Accrued Purchases				\$269.65	
694971	12/4/2020	Check	Bobcat Enterprises, Inc.	Accrued Purchases	E-1104 Lift Arm Pin			\$71.55	
<b>Check Total</b>								<b>\$341.20</b>	
694972	12/4/2020	Check	Boone County Water District	Utility - Water	Service 10-1 / 11-2-20			\$62.56	
694972	12/4/2020	Check	Boone County Water District	Utility - Water	Service 10-1 / 11-2-20			\$18.82	
694972	12/4/2020	Check	Boone County Water District	Utility - Water	Service 10-1 / 11-2-20			\$18.82	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694972	12/4/2020	Check	Boone County Water District	Utility - Water	Service 10-1 / 11-2-20			\$18.82
694972	12/4/2020	Check	Boone County Water District	Utility - Water	Service 10-2 / 11-3-20			\$326.29
694972	12/4/2020	Check	Boone County Water District	Utility - Water	Service 10-1 / 11-2-20			\$62.56
694972	12/4/2020	Check	Boone County Water District	Utility - Water	Service 10-2 / 11-2-20			\$19.95
694972	12/4/2020	Check	Boone County Water District	Utility - Water	Service 10-19 / 11-3-20			\$9.97
694972	12/4/2020	Check	Boone County Water District	Utility - Water	Service 10-1 / 11-2-20			\$18.82
694972	12/4/2020	Check	Boone County Water District	Utility - Water	Service 10-2 / 11-3-20			\$30.33
<b>Check Total</b>								<b>\$586.94</b>
694973	12/4/2020	Check	Boone County Fiscal Court - Ck remit	Capacity Connection (Tap-In) Fees	Refund of Capacity Conn			\$3,959.00
<b>Check Total</b>								<b>\$3,959.00</b>
694974	12/4/2020	Check	Care Here, LLC	Care Here - Program Fee	CareHere Program Fees			\$5,405.00
<b>Check Total</b>								<b>\$5,405.00</b>
694975	12/4/2020	Check	CDW Government, LLC	Accrued Purchases				\$1,302.20
<b>Check Total</b>								<b>\$1,302.20</b>
694976	12/4/2020	Check	CE Power Solution, LLC	Contractual Services	Service: Medium Voltage Circuit Breaker Mechanism Cover - Lakeview P/S Spare			\$750.00
<b>Check Total</b>								<b>\$750.00</b>
694977	12/4/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$7,794.60
694977	12/4/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$9,281.47
694977	12/4/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$16,045.89
694977	12/4/2020	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Clean Only			\$7,824.37
694977	12/4/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$8,412.70
694977	12/4/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$10,795.55
694977	12/4/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$3,303.19
694977	12/4/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$7,050.27
694977	12/4/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$7,390.49
694977	12/4/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$3,730.29
<b>Check Total</b>								<b>\$81,628.82</b>

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694978	12/4/2020	Check	Chestnut Fencing, Inc.	Construction Supplies	Chestnut installed fence for 2115 Linden Ave			\$450.00
<b>Check Total</b>								<b>\$450.00</b>
694979	12/4/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,920.50
694979	12/4/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,990.59
694979	12/4/2020	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite for Taylors Port Pump Station [FY21]			\$728.00
694979	12/4/2020	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite INV#2139203 11-17			\$360.00
<b>Check Total</b>								<b>\$6,999.09</b>
694980	12/4/2020	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 11-19 / 12-18-20			\$353.19
<b>Check Total</b>								<b>\$353.19</b>
694981	12/4/2020	Check	CBT Company	Accrued Purchases				\$192.86
694981	12/4/2020	Check	CBT Company	Headworks - General Components				\$33.94
<b>Check Total</b>								<b>\$226.80</b>
694982	12/4/2020	Check	CintAs Corp	Safety & Medical Supplies	Dry Creek medicine cabinet refill [FY21]			\$169.43
<b>Check Total</b>								<b>\$169.43</b>
694983	12/4/2020	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Cummins Generator - Ridgewood Valley P/S			\$575.00
694983	12/4/2020	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Cummins Generator - Parkside #1 (Relocate) P/S			\$600.00
<b>Check Total</b>								<b>\$1,175.00</b>
694984	12/4/2020	Check	Clear Consulting, Inc	Engineering Services for Watershed Plans	UWSP Technical Assistance			\$1,937.50
<b>Check Total</b>								<b>\$1,937.50</b>
694985	12/4/2020	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET FOR VENDING MACHINES			\$352.98
<b>Check Total</b>								<b>\$352.98</b>
694986	12/4/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	24" SDR35 PVC Pipe, SDR 35			\$2,814.56
694986	12/4/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	18" SDR35 PVC Pipe, SDR 35			\$991.90
694986	12/4/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$1,386.00
694986	12/4/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	15" 90 Degree Bell x Street, Sch 35			\$624.92
<b>Check Total</b>								<b>\$5,817.38</b>
694987	12/4/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies FY19-not to exceed \$2,500			\$49.10
<b>Check Total</b>								<b>\$49.10</b>

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694988	12/4/2020	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY21			\$113.30
<b>Check Total</b>								<b>\$113.30</b>
694989	12/4/2020	Check	Electric Motor Technologies	Accrued Purchases	Fixed Asset Code 7E002 - GE Wave Pro Type WPX-08 (800A) Circuit Breaker - Alexandria-Licking P/S			\$8,125.00
<b>Check Total</b>								<b>\$8,125.00</b>
694990	12/4/2020	Check	Environmental Resource Associates	Accrued Purchases				\$1,157.27
<b>Check Total</b>								<b>\$1,157.27</b>
694991	12/4/2020	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	[Dept 7:Seq 1] Blanket - Contract Lease Chemical Scrubber - Taylorsport P/S			\$2,094.75
694991	12/4/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,216.80
694991	12/4/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$9,741.60
694991	12/4/2020	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide	(100-5) Hydrogen Peroxide			\$12,283.26
<b>Check Total</b>								<b>\$34,336.41</b>
694992	12/4/2020	Check	Fortress Safe & Lock	External Building Supplies				\$408.33
694992	12/4/2020	Check	Fortress Safe & Lock	External Building Supplies				\$370.00
694992	12/4/2020	Check	Fortress Safe & Lock	External Building Supplies				\$82.50
<b>Check Total</b>								<b>\$860.83</b>
694993	12/4/2020	Check	Graybar Electric Company	Accrued Purchases				\$642.68
694993	12/4/2020	Check	Graybar Electric Company	Accrued Purchases	Milbank Meter Socket, Cat No. U9701-X-QG-HSP, Ringless, Single Position, 200 A, 600 V - Litton P/S			\$688.73
694993	12/4/2020	Check	Graybar Electric Company	Accrued Purchases				\$553.65
694993	12/4/2020	Check	Graybar Electric Company	Facility Maintenance - General / Misc.				\$14.24
<b>Check Total</b>								<b>\$1,899.30</b>
694994	12/4/2020	Check	Grainger, Inc	Accrued Purchases	TK47062769T Chemical SplashImpact Resistant Goggles Indirect Eyewear Venting Lens Color Clear Lens C			\$183.24
694994	12/4/2020	Check	Grainger, Inc	Accrued Purchases	Disposable Gloves Nitrile, L, PK 100			\$683.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694994	12/4/2020	Check	Grainger, Inc	Accrued Purchases	TK47132840T Disposable Gloves Acceptable Quality Level AQL 1.5 Brand and Series Ansell TouchNTuff 93			\$20.05	
694994	12/4/2020	Check	Grainger, Inc	Accrued Purchases				\$98.04	
694994	12/4/2020	Check	Grainger, Inc	Accrued Purchases	Fixed Asset Code 7E002 TK46832338T General Purpose Manual Material Lift Platform			\$3,380.00	
				<b>Check Total</b>				<b>\$4,364.33</b>	
694995	12/4/2020	Check	Gray Matter Systems, LLC	Construction In Progress - Pump Stations	Professional Services for Pump Station Connectivity Troubleshooting and Resolution	C414-ENG-006	Pump Station Telemetry Upgrade	\$16,000.00	
				<b>Check Total</b>				<b>\$16,000.00</b>	
694996	12/4/2020	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C603-2021-3	Cold Spring-Trenchless Pipe	\$6,816.60	
694996	12/4/2020	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C604-2021-3	Covington-Trenchless Pipe Line	\$25,772.67	
694996	12/4/2020	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C611-2021-3	Elsmere-Trenchless Pipe Line	\$6,364.62	
694996	12/4/2020	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C620-2021-3	Newport-Trenchless Pipe Line	\$8,185.68	
694996	12/4/2020	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S614-2021-3	Ft. Thomas SW-Trenchless Pipe	\$5,323.05	
694996	12/4/2020	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S615-2021-3	Ft. Wright SW-Trenchless Pipe	\$8,800.20	
694996	12/4/2020	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S616-2021-3	Highland Heights SW-Trenchless	\$14,948.33	
694996	12/4/2020	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S632-2021-3	Boone Co. SW-Trenchless Pipe	\$11,025.00	
				<b>Check Total</b>				<b>\$87,236.15</b>	
694997	12/4/2020	Check	HACH Company	Accrued Purchases				\$794.51	
				<b>Check Total</b>				<b>\$794.51</b>	
694998	12/4/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$87.42	
694998	12/4/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$89.00	
694998	12/4/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$51.68	
				<b>Check Total</b>				<b>\$228.10</b>	
694999	12/4/2020	Check	Industrial Wire Rope Supply Company, Inc	Accrued Purchases	V-1137 Crane Cable			\$75.00	
				<b>Check Total</b>				<b>\$75.00</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695000	12/4/2020	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	\$113,737.93	
<b>Check Total</b>								<b>\$113,737.93</b>	
695001	12/4/2020	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$556.25	
<b>Check Total</b>								<b>\$556.25</b>	
695002	12/4/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Misc. supplies - Blanket FY19			\$35.26	
<b>Check Total</b>								<b>\$35.26</b>	
695003	12/4/2020	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Dyed diesel-boiler fuel 11-9 inv#3302300			\$623.40	
695003	12/4/2020	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Boiler fuel-DD inv#319100 11-23-20			\$906.05	
695003	12/4/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$813.56	
695003	12/4/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$1,101.43	
695003	12/4/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$143.06	
<b>Check Total</b>								<b>\$3,587.50</b>	
695004	12/4/2020	Check	Northern Kentucky Water District	Utility - Water	Service 8-3 / 11-2-20			\$48.80	
695004	12/4/2020	Check	Northern Kentucky Water District	Utility - Water	Service 8-3 / 11-2-20			\$48.80	
<b>Check Total</b>								<b>\$97.60</b>	
695005	12/4/2020	Check	Northern Kentucky Water District	Vactor Water Usage	water usage for vactors			\$184.92	
<b>Check Total</b>								<b>\$184.92</b>	
695006	12/4/2020	Check	ORR Safety	Accrued Purchases				\$788.20	
695006	12/4/2020	Check	ORR Safety	Atmospheric Monitor Supplies				\$17.72	
695006	12/4/2020	Check	ORR Safety	Fall Protection Prevention Equipment				\$909.09	
695006	12/4/2020	Check	ORR Safety	Fall Protection Prevention Equipment				\$63.58	
<b>Check Total</b>								<b>\$1,778.59</b>	
695007	12/4/2020	Check	ORSANCO Educational Foundation	Sponsorships	2021 OH River Sweep Sponsorship			\$1,000.00	
<b>Check Total</b>								<b>\$1,000.00</b>	
695008	12/4/2020	Check	Overhead Door Company	Misc. Contract Labor	BLANKET P.O. FOR AUTOMATIC GATE SERVICE AND REPAIRS.			\$404.00	
695008	12/4/2020	Check	Overhead Door Company	Lakeview Garage Maintenance	LAKEVIEW OVERHEAD DOOR REPAIRS			\$776.00	
<b>Check Total</b>								<b>\$1,180.00</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695009	12/4/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$563.00	
695009	12/4/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$19.00	
<b>Check Total</b>								<b>\$582.00</b>	
695010	12/4/2020	Check	PCS Technologies LLC	Engineering & Consulting Services				\$974.41	
695010	12/4/2020	Check	PCS Technologies LLC	Contractual Services				\$1,015.00	
695010	12/4/2020	Check	PCS Technologies LLC	Contractual Services				\$65.55	
<b>Check Total</b>								<b>\$2,054.96</b>	
695011	12/4/2020	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business User License - 3 month term			\$4,082.40	
<b>Check Total</b>								<b>\$4,082.40</b>	
695012	12/4/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$120.15	
695012	12/4/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY21 MONTHLY CYLINDER RENTAL - DC			\$278.55	
695012	12/4/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY21 MONTHLY CYLINDER RENTAL - WESTERN			\$91.35	
<b>Check Total</b>								<b>\$490.05</b>	
695013	12/4/2020	Check	R.A. Consultants, LLC	Construction In Progress - Gravity Lines	Inspection and Construction Administration	C600-ENG-002	Highland Pike Sewer	\$409.05	
<b>Check Total</b>								<b>\$409.05</b>	
695014	12/4/2020	Check	Red Zone Robotics, Inc	Accrued Purchases				\$1,051.01	
<b>Check Total</b>								<b>\$1,051.01</b>	
695015	12/4/2020	Check	Reddy Electric Co.	Accrued Purchases	BUILDING ACCESS KEY FOBS (BOX OF 100)			\$465.00	
<b>Check Total</b>								<b>\$465.00</b>	
695016	12/4/2020	Check	River City Body Company	Accrued Purchases				\$264.40	
<b>Check Total</b>								<b>\$264.40</b>	
695017	12/4/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$309.22	
695017	12/4/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$92.75	
695017	12/4/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$154.61	
<b>Check Total</b>								<b>\$556.58</b>	
695018	12/4/2020	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety Shoe Distributors			\$134.99	
<b>Check Total</b>								<b>\$134.99</b>	
695019	12/4/2020	Check	Shred-it USA	Document Destruction - On Site	BLANKET FOR ON SITE DOCUMENT DESTRUCTION			\$58.91	
<b>Check Total</b>								<b>\$58.91</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695020	12/4/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$299.92	
<b>Check Total</b>								<b>\$299.92</b>	
695021	12/4/2020	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines	Highland Pike Sewer Replacement Construction	-C600-ENG-002	Highland Pike Sewer	\$337,794.09	
<b>Check Total</b>								<b>\$337,794.09</b>	
695022	12/4/2020	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines	Geotech report based on previous project performed by Terracon.	C701-015	Lakeview EQ Tank	\$1,100.00	
<b>Check Total</b>								<b>\$1,100.00</b>	
695023	12/4/2020	Check	Tribute Contracting & Consultants, LLC	Construction In Progress - Gravity Lines	US 27/AA Highway Sanitary Sewer Improvements Phase 1 - Riley Road Gravity Sewer - Construction	W17-003	US 27 and AA Highway Sewer	\$102,546.57	
<b>Check Total</b>								<b>\$102,546.57</b>	
695024	12/4/2020	Check	Univar USA Inc.	Aluminum Sulfate	(810-1) Aluminum Sulfate [FY21}			\$3,581.29	
<b>Check Total</b>								<b>\$3,581.29</b>	
695025	12/4/2020	Check	USA Today	Office Supplies				\$3.00	
695025	12/4/2020	Check	USA Today	Office Supplies				\$3.00	
695025	12/4/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
695025	12/4/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
695025	12/4/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
695025	12/4/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
<b>Check Total</b>								<b>\$18.00</b>	
695026	12/4/2020	Check	VWR International	Accrued Purchases				\$113.69	
695026	12/4/2020	Check	VWR International	Accrued Purchases	BDH-5038, 6.00 pH Standard, 500mL			\$30.11	
695026	12/4/2020	Check	VWR International	Accrued Purchases	76358-674, Blue Wire Rack, Medium			\$12.16	
695026	12/4/2020	Check	VWR International	Accrued Purchases	97017-724, Replacement Heavy Duty Plastic Lab Cart			\$284.86	
695026	12/4/2020	Check	VWR International	Accrued Purchases	76003-668, 200mL Volumetric Flasks, 6/pk			\$94.03	
695026	12/4/2020	Check	VWR International	Accrued Purchases	76358-678, Blue Wire Rack, Large			\$12.16	
695026	12/4/2020	Check	VWR International	Accrued Purchases	AAAL03377-14, ATU, Allythiourea, 25g			\$68.56	
695026	12/4/2020	Check	VWR International	Accrued Purchases				\$62.28	
695026	12/4/2020	Check	VWR International	Accrued Purchases				\$160.47	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695026	12/4/2020	Check	VWR International	Accrued Purchases	101101-836, Bioindicator Recording Notebook			\$32.45	
695026	12/4/2020	Check	VWR International	Accrued Purchases	26397-103, Boiling Stones, 450g			\$116.62	
				<b>Check Total</b>				<b>\$987.39</b>	
695027	12/4/2020	Check	Wells Engineering, PSC	Construction In Progress - Treatment Plants	Breaker MCC 5A Upgrade to 1200 Amps	C401-150	Dry Creek Electrical System	\$4,390.00	
				<b>Check Total</b>				<b>\$4,390.00</b>	
695028	12/4/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operation Expense July 1st-Dec. 31st			\$516.65	
695028	12/4/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$245.69	
695028	12/4/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$1,772.78	
695028	12/4/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$1,508.82	
				<b>Check Total</b>				<b>\$4,043.94</b>	
695029	12/4/2020	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies			\$480.00	
				<b>Check Total</b>				<b>\$480.00</b>	
695030	12/4/2020	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S614-2021	City of Ft Thomas Stormwater	\$135.96	
695030	12/4/2020	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S614-2021	City of Ft Thomas Stormwater	\$135.96	
695030	12/4/2020	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S614-2021	City of Ft Thomas Stormwater	\$135.96	
695030	12/4/2020	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S631-2021	City of Alexandria Stormwater	\$135.96	
695030	12/4/2020	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S631-2021	City of Alexandria Stormwater	\$203.94	
695030	12/4/2020	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$135.96	
				<b>Check Total</b>				<b>\$883.74</b>	
695031	12/4/2020	Check	CITCO Water	Construction In Progress - Storm Water	Construction Supplies	S631-2021	City of Alexandria Stormwater	\$57.56	
695031	12/4/2020	Check	CITCO Water	Construction In Progress - Storm Water	Construction Supplies	S631-2021	City of Alexandria Stormwater	\$137.60	
695031	12/4/2020	Check	CITCO Water	Construction In Progress - Storm Water	Construction Supplies	S631-2021	City of Alexandria Stormwater	\$137.60	
695031	12/4/2020	Check	CITCO Water	Construction In Progress - Storm Water	Construction Supplies	S631-2021	City of Alexandria Stormwater	\$28.78	
				<b>Check Total</b>				<b>\$361.54</b>	
695032	12/4/2020	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 11-05&19-20			\$1,358.74	
695032	12/4/2020	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 11-05&19-20			\$6,992.78	
				<b>Check Total</b>				<b>\$8,351.52</b>	
695033	12/4/2020	Check	Environment's Service Group	Construction Supplies	Gravel			\$640.00	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695033	12/4/2020	Check	Environment's Service Group	Construction Supplies	Gravel			\$640.00
695033	12/4/2020	Check	Environment's Service Group	Construction Supplies	Gravel			\$480.00
695033	12/4/2020	Check	Environment's Service Group	Construction Supplies	Gravel			\$320.00
695033	12/4/2020	Check	Environment's Service Group	Construction Supplies	Gravel			\$640.00
<b>Check Total</b>								<b>\$2,720.00</b>
695034	12/4/2020	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S632-2021	Boone County Stormwater	\$292.48
695034	12/4/2020	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S632-2021	Boone County Stormwater	\$281.12
695034	12/4/2020	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S632-2021	Boone County Stormwater	\$279.36
695034	12/4/2020	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$203.36
695034	12/4/2020	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$235.40
<b>Check Total</b>								<b>\$1,291.72</b>
695035	12/4/2020	Check	Kelly Brothers Home & Design Center	Construction In Progress - Storm Water	Construction Supplies	S609-2021-2	Dayton SW - Catch Basins	\$15.59
<b>Check Total</b>								<b>\$15.59</b>
695036	12/4/2020	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S609-2021-2	Dayton SW - Catch Basins	\$131.82
695036	12/4/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$195.00
695036	12/4/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$229.32
695036	12/4/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$196.56
695036	12/4/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$99.06
695036	12/4/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$192.66
695036	12/4/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$91.26
<b>Check Total</b>								<b>\$1,135.68</b>
695037	12/4/2020	Check	Wilder Winnelson	Construction Supplies	Construction Supplies			\$7.30
<b>Check Total</b>								<b>\$7.30</b>
695039	12/7/2020	Check	Boone County Clerk-EASEMENTS	SN Recording/Filing Fees	Recording of Easements			\$115.00
<b>Check Total</b>								<b>\$115.00</b>
695040	12/7/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Nov'20			\$184.96
695040	12/7/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Nov'20			\$2.64

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695040	12/7/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Nov'20			\$652.41	
695040	12/7/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Nov'20			\$849.91	
695040	12/7/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Nov'20			\$1,364.32	
695040	12/7/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Nov'20			\$58.56	
695040	12/7/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Nov'20			\$63.00	
695040	12/7/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Nov'20			\$21.12	
695040	12/7/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Nov'20			(\$119.56)	
695040	12/7/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Nov'20			\$56.21	
695040	12/7/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Nov'20			\$21.12	
695040	12/7/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Nov'20			\$32.56	
695040	12/7/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Nov'20			\$76.64	
				<b>Check Total</b>				<b>\$3,263.89</b>	
695041	12/7/2020	Check	CoorsTek, Inc	Accrued Purchases				\$428.24	
				<b>Check Total</b>				<b>\$428.24</b>	
695042	12/7/2020	Check	Gem City Tire, Inc.	Tires	V-1413 Gem City Tire 4-Tires			\$2,157.68	
				<b>Check Total</b>				<b>\$2,157.68</b>	
695043	12/7/2020	Check	Verizon Wireless	Accrued Purchases	Cell phone for Destinie			\$49.99	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$54.10	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$304.51	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$28.34	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$398.87	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$380.59	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$573.40	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$179.78	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$86.58	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$273.92	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$250.77	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$1,441.24	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$31.72	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$71.65	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$161.21	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$174.46	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$35.56	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$27.05	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$178.76	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$17.91	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$5.02	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$59.53	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$271.00	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$71.65	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$63.43	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$17.91	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$121.49	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$71.65	
695043	12/7/2020	Check	Verizon Wireless	Telemetry / Wetland	Service 11-2 / 12-01-20			\$21.24	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$31.72	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$35.83	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$28.58	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$53.74	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$314.23	
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$125.39	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$99.06
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$158.58
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$35.83
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$46.60
695043	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-01-20			\$713.78
<b>Check Total</b>								<b>\$7,066.67</b>
695044	12/7/2020	Check	Verizon Wireless	Accrued Purchases	Phone Upgrade for Chris Crone's damaged phone			\$264.99
695044	12/7/2020	Check	Verizon Wireless	Accrued Purchases	Tablet for new employee			\$749.99
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$54.10
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$304.51
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$28.30
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$248.48
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$325.86
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$573.25
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$73.66
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$179.86
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$273.92
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$256.93
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$1,107.67
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$31.72
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$71.65
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$161.21
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$176.88
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$27.05
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$178.76
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$17.91

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$59.53	
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$5.02	
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$302.26	
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$71.65	
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$63.43	
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$17.91	
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$121.49	
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$71.65	
695044	12/7/2020	Check	Verizon Wireless	Telemetry / Wetland	Service Oct 2 / Nov 1-20			\$21.24	
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$31.72	
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$35.83	
695044	12/7/2020	Check	Verizon Wireless	Vehicle GPS Subscription Services	Service Oct 2 / Nov 1-20			\$27.05	
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$53.74	
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$290.13	
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$125.39	
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$127.34	
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$158.58	
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$35.83	
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$83.60	
695044	12/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service Oct 2 / Nov 1-20			\$700.80	
				<b>Check Total</b>				<b>\$7,510.89</b>	
695045	12/9/2020	Check	Yemi Aina	Sewer Service Revenue	Account Closed - Refund Due			\$45.00	
				<b>Check Total</b>				<b>\$45.00</b>	
695046	12/9/2020	Check	David A Bray	Sewer Service Revenue	Account Closed - Refund Due			\$101.20	
				<b>Check Total</b>				<b>\$101.20</b>	
695047	12/9/2020	Check	Kenelly Cervantes	Storm Water Revenue	Account Closed - Refund Due			\$11.08	
				<b>Check Total</b>				<b>\$11.08</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695048	12/9/2020	Check	Amy Chacksfield	Sewer Service Revenue	Account Closed - Refund Due			\$26.76	
				<b>Check Total</b>				<b>\$26.76</b>	
695049	12/9/2020	Check	Natalia Chaimowitz	Storm Water Revenue	Account Closed - Refund Due			\$4.54	
695049	12/9/2020	Check	Natalia Chaimowitz	Sewer Service Revenue	Account Closed - Refund Due			\$0.92	
				<b>Check Total</b>				<b>\$5.46</b>	
695050	12/9/2020	Check	Estate of Helen Daily	Storm Water Revenue	Account Closed - Refund Due			\$6.88	
695050	12/9/2020	Check	Estate of Helen Daily	Sewer Service Revenue	Account Closed - Refund Due			\$44.33	
				<b>Check Total</b>				<b>\$51.21</b>	
695051	12/9/2020	Check	Karen E Delaney	Storm Water Revenue	Account Closed - Refund Due			\$4.37	
				<b>Check Total</b>				<b>\$4.37</b>	
695052	12/9/2020	Check	Judy Denigan	Sewer Service Revenue	Account Closed - Refund Due			\$62.10	
				<b>Check Total</b>				<b>\$62.10</b>	
695053	12/9/2020	Check	Troy & Brewer Dohmeyer	Sewer Service Revenue	Account Closed - Refund Due			\$50.15	
				<b>Check Total</b>				<b>\$50.15</b>	
695054	12/9/2020	Check	Richard Edmonds	Sewer Service Revenue	Account Closed - Refund Due			\$9.96	
				<b>Check Total</b>				<b>\$9.96</b>	
695055	12/9/2020	Check	Elovations Services Group	Sewer Service Revenue	Account Closed - Refund Due			\$53.53	
				<b>Check Total</b>				<b>\$53.53</b>	
695056	12/9/2020	Check	Estate of George Heitzman	Storm Water Revenue	Account Closed - Refund Due			\$2.69	
695056	12/9/2020	Check	Estate of George Heitzman	Sewer Service Revenue	Account Closed - Refund Due			\$8.25	
				<b>Check Total</b>				<b>\$10.94</b>	
695057	12/9/2020	Check	Jack Howard	Storm Water Revenue	Account Closed - Refund Due			\$10.08	
				<b>Check Total</b>				<b>\$10.08</b>	
695058	12/9/2020	Check	Michael & Maryellen Listermann	Storm Water Revenue	Account Closed - Refund Due			\$70.56	
				<b>Check Total</b>				<b>\$70.56</b>	
695059	12/9/2020	Check	Estate of James Maiorino	Sewer Service Revenue	Account Closed - Refund Due			\$68.02	
				<b>Check Total</b>				<b>\$68.02</b>	
695060	12/9/2020	Check	Sean A Parr	Sewer Service Revenue	Account Closed - Refund Due			\$6.83	
				<b>Check Total</b>				<b>\$6.83</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695061	12/9/2020	Check	Nancy Rapp	Sewer Service Revenue	Account Closed - Refund Due			\$44.61	
<b>Check Total</b>								<b>\$44.61</b>	
695062	12/9/2020	Check	John Rauck	Sewer Service Revenue	Account Closed - Refund Due			\$50.40	
<b>Check Total</b>								<b>\$50.40</b>	
695063	12/9/2020	Check	Erica Scroggins	Sewer Service Revenue	Account Closed - Refund Due			\$128.27	
<b>Check Total</b>								<b>\$128.27</b>	
695064	12/9/2020	Check	Li Shaohong	Sewer Service Revenue	Account Closed - Refund Due			\$55.00	
<b>Check Total</b>								<b>\$55.00</b>	
695065	12/9/2020	Check	Tandjari Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$4.04	
695065	12/9/2020	Check	Tandjari Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$135.02	
695065	12/9/2020	Check	Tandjari Properties LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			\$3.53	
<b>Check Total</b>								<b>\$142.59</b>	
695066	12/9/2020	Check	Trimmers Corp	Storm Water Revenue	Account Closed - Refund Due			\$10.08	
<b>Check Total</b>								<b>\$10.08</b>	
695067	12/9/2020	Check	Hannah Zalla	Sewer Service Revenue	Account Closed - Refund Due			\$60.00	
<b>Check Total</b>								<b>\$60.00</b>	
695068	12/9/2020	Check	Acme Lock	Misc. Contract Labor				\$73.57	
695068	12/9/2020	Check	Acme Lock	Collection System Garage Maintenance				\$121.43	
<b>Check Total</b>								<b>\$195.00</b>	
695069	12/9/2020	Check	All Pro Investment, LLC	Accrued Purchases	BLANKET FOR MISC. JANITORIAL SUPPLIES			\$2,427.40	
695069	12/9/2020	Check	All Pro Investment, LLC	Accrued Purchases	BLANKET FOR COVID RELATED JANITORIAL SUPPLIES			\$943.92	
<b>Check Total</b>								<b>\$3,371.32</b>	
695070	12/9/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$65.84	
<b>Check Total</b>								<b>\$65.84</b>	
695071	12/9/2020	Check	Baker Corporate Cleaning & Restoration	COVID-19 - Cleaning Services	Cleaning Services Covid-19			\$1,600.00	
<b>Check Total</b>								<b>\$1,600.00</b>	
695072	12/9/2020	Check	Bavarian	Equipment Repair & Replacement				\$470.00	
695072	12/9/2020	Check	Bavarian	Grit Removal				\$681.72	
695072	12/9/2020	Check	Bavarian	Filter Cake				\$18,818.01	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695072	12/9/2020	Check	Bavarian	Filter Cake				\$14,553.75	
695072	12/9/2020	Check	Bavarian	Hauling - Labor				\$15,784.00	
695072	12/9/2020	Check	Bavarian	Hauling - Labor				\$12,311.52	
<b>Check Total</b>								<b>\$62,619.00</b>	
695073	12/9/2020	Check	Building Crafts, Inc.	Construction In Progress - Combined Sewer	Building Crafts to Install Actuators at McKinney Street Flood Dayton	C418-78	McKinney St. Dayton Influent &	\$6,285.84	
695073	12/9/2020	Check	Building Crafts, Inc.	Construction In Progress - Combined Sewer	Building Crafts to Install Actuators at Main Street Flood Station Dayton	C418-79	Main St. Dayton Influent &	\$6,220.50	
695073	12/9/2020	Check	Building Crafts, Inc.	Construction In Progress - Gravity Lines	Silver Grove/Highland Heights EQ Tanks - Construction	C705-ENG-045	Silver Grove/Highland Heights	\$537,543.00	
<b>Check Total</b>								<b>\$550,049.34</b>	
695074	12/9/2020	Check	Bullock Pen Water District	Utility - Water	Service 10-13 / 11-17-20			\$28.54	
<b>Check Total</b>								<b>\$28.54</b>	
695075	12/9/2020	Check	Cafco, Inc.	Accrued Purchases				\$306.60	
695075	12/9/2020	Check	Cafco, Inc.	Accrued Purchases				\$45.25	
695075	12/9/2020	Check	Cafco, Inc.	HVAC Maintenance				\$28.50	
695075	12/9/2020	Check	Cafco, Inc.	Operating Supplies				\$63.00	
<b>Check Total</b>								<b>\$443.35</b>	
695076	12/9/2020	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Recording Fees	C705-ENG-062	Strathmore/Memorial Parkway	\$100.00	
<b>Check Total</b>								<b>\$100.00</b>	
695077	12/9/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,912.71	
695077	12/9/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,909.47	
695077	12/9/2020	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite -Blanket - WR			\$2,006.40	
<b>Check Total</b>								<b>\$7,828.58</b>	
695078	12/9/2020	Check	Cincinnati Container Company	Accrued Purchases				\$1,170.95	
<b>Check Total</b>								<b>\$1,170.95</b>	
695079	12/9/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-20			\$1,057.27	
695079	12/9/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-20			\$484.77	
695079	12/9/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-20			\$934.77	
695079	12/9/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-20			\$2,006.16	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
695079	12/9/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 12-1 / 12-31-20			\$230.43	
695079	12/9/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-20			\$359.77	
<b>Check Total</b>								<b>\$5,073.17</b>	
695080	12/9/2020	Check	Ecolab, Inc	Accrued Purchases	LimeAway 4-1 gal Cases			\$503.36	
<b>Check Total</b>								<b>\$503.36</b>	
695081	12/9/2020	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY20)			\$30.00	
<b>Check Total</b>								<b>\$30.00</b>	
695082	12/9/2020	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance				\$9.00	
695082	12/9/2020	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance				\$154.00	
695082	12/9/2020	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance				\$154.00	
695082	12/9/2020	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance				\$308.00	
695082	12/9/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,607.52	
695082	12/9/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,634.32	
695082	12/9/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket: Chemical Purchases of Bioxide-AQ - Riley Road Pump Station			\$4,811.45	
695082	12/9/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$1,254.00	
<b>Check Total</b>								<b>\$23,932.29</b>	
695083	12/9/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$672.04	
<b>Check Total</b>								<b>\$672.04</b>	
695084	12/9/2020	Check	Fastenal Company	Accrued Purchases	GREEN FLO. MARKING PAINT 17 OZ.			\$61.85	
695084	12/9/2020	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$46.94	
<b>Check Total</b>								<b>\$108.79</b>	
695085	12/9/2020	Check	Graybar Electric Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
695085	12/9/2020	Check	Graybar Electric Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
695085	12/9/2020	Check	Graybar Electric Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
695085	12/9/2020	Check	Graybar Electric Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695085	12/9/2020	Check	Graybar Electric Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
695085	12/9/2020	Check	Graybar Electric Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
695085	12/9/2020	Check	Graybar Electric Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
695085	12/9/2020	Check	Graybar Electric Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
695085	12/9/2020	Check	Graybar Electric Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
695085	12/9/2020	Check	Graybar Electric Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
695085	12/9/2020	Check	Graybar Electric Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
695085	12/9/2020	Check	Graybar Electric Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
695085	12/9/2020	Check	Graybar Electric Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
695085	12/9/2020	Check	Graybar Electric Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
695085	12/9/2020	Check	Graybar Electric Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
695085	12/9/2020	Check	Graybar Electric Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
695085	12/9/2020	Check	Graybar Electric Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
695085	12/9/2020	Check	Graybar Electric Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
695085	12/9/2020	Check	Graybar Electric Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
695085	12/9/2020	Check	Graybar Electric Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
695085	12/9/2020	Check	Graybar Electric Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
695085	12/9/2020	Check	Graybar Electric Company	Accrued Purchases	Square D Foot Switch, Cat. No. 9002AW1, 600 VAC, 5 Amp - Operation of Flood Gate Drill			\$231.30	
695085	12/9/2020	Check	Graybar Electric Company	Accrued Purchases				\$1,945.64	
695085	12/9/2020	Check	Graybar Electric Company	Accrued Purchases				\$205.02	
695085	12/9/2020	Check	Graybar Electric Company	Electrical Control Parts				\$11.86	
				<b>Check Total</b>				<b>\$2,393.82</b>	
695086	12/9/2020	Check	Grainger, Inc	Accrued Purchases				\$55.92	
				<b>Check Total</b>				<b>\$55.92</b>	
695087	12/9/2020	Check	HACH Company	Accrued Purchases	52005, Sodium Phenolate Reagent, 1L			\$122.38	
				<b>Check Total</b>				<b>\$122.38</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695088	12/9/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$220.97	
695088	12/9/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$55.97	
<b>Check Total</b>								<b>\$276.94</b>	
695089	12/9/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-03-20			\$5,153.96	
695089	12/9/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-03-20			\$8,390.00	
695089	12/9/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-03-20			\$1,325.00	
695089	12/9/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-03-20			\$75.00	
695089	12/9/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-03-20			\$1,595.00	
<b>Check Total</b>								<b>\$16,538.96</b>	
695090	12/9/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	April Deductible Invoice			\$181.50	
695090	12/9/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	April Deductible Invoice			\$433.34	
695090	12/9/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	July 2020 Deductible Expense I			\$1,189.16	
695090	12/9/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	July 2020 Deductible Expense I			\$5,295.38	
695090	12/9/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	November Deductible Expense In			\$3,313.30	
695090	12/9/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	November Deductible Expense In			\$3,199.16	
695090	12/9/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	November Deductible Expense In			\$1,739.00	
695090	12/9/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	November Deductible Expense In			\$2,457.50	
695090	12/9/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	November Deductible Expense In			\$689.50	
695090	12/9/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	November Deductible Expense In			\$425.00	
<b>Check Total</b>								<b>\$18,922.84</b>	
695091	12/9/2020	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases	4' Storm Base w/KO and 12" Boot			\$3,430.00	
<b>Check Total</b>								<b>\$3,430.00</b>	
695092	12/9/2020	Check	Lowe's Companies, Inc.	Accrued Purchases				\$131.63	
<b>Check Total</b>								<b>\$131.63</b>	
695093	12/9/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$47.00	
695093	12/9/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$47.00	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695093	12/9/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$60.00
695093	12/9/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$47.00
695093	12/9/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$82.00
695093	12/9/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$70.00
695093	12/9/2020	Check	Merkle Lawn Care Company, Inc.	Park Maint & Supplies	BLANKET P.O. FOR IRRIGATION SYSTEM REPAIRS AND WINTERIZATION			\$395.00
<b>Check Total</b>								<b>\$748.00</b>
695094	12/9/2020	Check	NKY Hydraulics, LLC	Accrued Purchases				\$57.32
695094	12/9/2020	Check	NKY Hydraulics, LLC	Accrued Purchases				\$89.71
<b>Check Total</b>								<b>\$147.03</b>
695095	12/9/2020	Check	Northern Kentucky Water District	Utility - Water	Service 8-12 / 11-11-20			\$40.50
695095	12/9/2020	Check	Northern Kentucky Water District	Utility - Water	Service 10-7 / 11-6-20			\$13.91
<b>Check Total</b>								<b>\$54.41</b>
695096	12/9/2020	Check	North American Properties - Newport on the Levee	Insurance Claims - Out of Pocket Expenses	Rmb Ins Claims-CinBell			\$10,882.41
<b>Check Total</b>								<b>\$10,882.41</b>
695097	12/9/2020	Check	NSI Solutions, Inc	Accrued Purchases				\$77.00
<b>Check Total</b>								<b>\$77.00</b>
695098	12/9/2020	Check	ORR Safety	Accrued Purchases				\$78.43
<b>Check Total</b>								<b>\$78.43</b>
695099	12/9/2020	Check	OTP Industrial Solutions	Accrued Purchases				\$5,370.00
695099	12/9/2020	Check	OTP Industrial Solutions	Chlorination - Pumps				\$25.00
<b>Check Total</b>								<b>\$5,395.00</b>
695100	12/9/2020	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY21 Postage			\$31,801.94
<b>Check Total</b>								<b>\$31,801.94</b>
695101	12/9/2020	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) Sodium Bi-Sulfite Dry Creek [FY21]			\$4,204.28
<b>Check Total</b>								<b>\$4,204.28</b>
695102	12/9/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C616-53	2116 Alexandria Pike	\$28,665.39
695102	12/9/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C616-53	2116 Alexandria Pike	\$3,836.33
695102	12/9/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	402 Florence Ave. sanitary sewer repair	C623-28	402 Florence Ave, Southgate	\$17,855.67

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695102	12/9/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Phase 1 Construction	W17-001-01	River Water Intrusion- Group 1	\$225,999.32	
<b>Check Total</b>								<b>\$276,356.71</b>	
695103	12/9/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$31.99	
695103	12/9/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$31.99	
695103	12/9/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$821.95	
695103	12/9/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$656.82	
695103	12/9/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$472.98	
695103	12/9/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$338.98	
695103	12/9/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$88.10	
695103	12/9/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$127.46	
<b>Check Total</b>								<b>\$2,570.27</b>	
695104	12/9/2020	Check	Sustainable Streams, LLC	Storm Water Engineering Services	Storm Water Plan Review Support			\$715.00	
<b>Check Total</b>								<b>\$715.00</b>	
695105	12/9/2020	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 12-1 / 12-31-20			\$146.03	
695105	12/9/2020	Check	Time Warner Cable, Inc.	Cable TV	Service 12-1 / 12-31-20			\$267.06	
<b>Check Total</b>								<b>\$413.09</b>	
695106	12/9/2020	Check	VWR International	Accrued Purchases	36934-176 IR Laser Thermometers, (Replacement & Spare)			\$252.27	
<b>Check Total</b>								<b>\$252.27</b>	
695107	12/9/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operation Expense July 1st-Dec. 31st			\$227.42	
695107	12/9/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operation Expense July 1st-Dec. 31st			\$103.01	
695107	12/9/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$1,171.12	
695107	12/9/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$576.97	
695107	12/9/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$693.50	
695107	12/9/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$568.54	
<b>Check Total</b>								<b>\$3,340.56</b>	
695108	12/9/2020	Check	Carole S. Winters and Lewis Crews McCullough	Construction In Progress - Gravity Lines	Easement Acquisition	C705-ENG-062	Strathmore/Memorial Parkway	\$522.00	
<b>Check Total</b>								<b>\$522.00</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695109	12/11/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-1 / 12-31-20			\$138.19	
<b>Check Total</b>								<b>\$138.19</b>	
695110	12/11/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$147.96	
<b>Check Total</b>								<b>\$147.96</b>	
695111	12/11/2020	Check	All Pro Investment, LLC	Accrued Purchases	BLANKET FOR COVID RELATED INTERNAL BULDING SUPPLIES			\$153.60	
695111	12/11/2020	Check	All Pro Investment, LLC	Accrued Purchases	Roll towels for dispensers			\$189.00	
<b>Check Total</b>								<b>\$342.60</b>	
695112	12/11/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$1,337.22	
695112	12/11/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$214.60	
695112	12/11/2020	Check	Applied Industrial Technologies	COVID-19 Response - Safety Items				\$19.89	
<b>Check Total</b>								<b>\$1,571.71</b>	
695113	12/11/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933			\$200.20	
695113	12/11/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$156.08	
695113	12/11/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$136.25	
<b>Check Total</b>								<b>\$492.53</b>	
695114	12/11/2020	Check	Atlas Machine and Supply, Inc.	Accrued Purchases				\$272.98	
695114	12/11/2020	Check	Atlas Machine and Supply, Inc.	Facility - Plant Water/Air Systems				\$24.44	
<b>Check Total</b>								<b>\$297.42</b>	
695115	12/11/2020	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00	
695115	12/11/2020	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00	
695115	12/11/2020	Check	Baker Corporate Cleaning & Restoration	Cleaning Services	NOVEMBER CLEANING SERVICES FOR DUELEY/EDC			\$750.00	
695115	12/11/2020	Check	Baker Corporate Cleaning & Restoration	COVID-19 - Cleaning Services				\$480.00	
<b>Check Total</b>								<b>\$8,380.00</b>	
695116	12/11/2020	Check	Branch Banking and Trust Company	Fire, Sprinkler & Backflow Inspections	Late Alarm Testing-			\$59.97	
<b>Check Total</b>								<b>\$59.97</b>	
695117	12/11/2020	Check	CDW Government, LLC	Accrued Purchases				\$836.50	
<b>Check Total</b>								<b>\$836.50</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695118	12/11/2020	Check	CE Power Solution, LLC	Accrued Purchases				\$8,546.00	
<b>Check Total</b>								<b>\$8,546.00</b>	
695119	12/11/2020	Check	Chestnut Fencing, Inc.	Construction Supplies	Fence installed by chestnut fence			\$1,300.00	
<b>Check Total</b>								<b>\$1,300.00</b>	
695120	12/11/2020	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite -Blanket - WR			\$360.00	
<b>Check Total</b>								<b>\$360.00</b>	
695121	12/11/2020	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET FOR VENDING MACHINES			\$88.78	
<b>Check Total</b>								<b>\$88.78</b>	
695122	12/11/2020	Check	Crane 1 Services, Inc.	Crane Inspections	Stationary Crane / Hoist Inspections - Department 1 - Dry Creek WWTP			\$595.00	
695122	12/11/2020	Check	Crane 1 Services, Inc.	Crane Inspections	Mobile and Stationary Crane & Hoist Inspections - Department 7 - Field Technical Service			\$96.00	
695122	12/11/2020	Check	Crane 1 Services, Inc.	Crane Inspections	Mobile and Stationary Crane & Hoist Inspections - Department 7 - Field Technical Service			\$96.00	
695122	12/11/2020	Check	Crane 1 Services, Inc.	Crane Inspections	Mobile and Stationary Crane & Hoist Inspections - Department 7 - Field Technical Service			\$96.00	
695122	12/11/2020	Check	Crane 1 Services, Inc.	Crane Inspections	Mobile and Stationary Crane & Hoist Inspections - Department 7 - Field Technical Service			\$96.00	
695122	12/11/2020	Check	Crane 1 Services, Inc.	Crane Inspections	Mobile and Stationary Crane & Hoist Inspections - Department 7 - Field Technical Service			\$96.00	
695122	12/11/2020	Check	Crane 1 Services, Inc.	Crane Inspections	Mobile and Stationary Crane & Hoist Inspections - Department 7 - Field Technical Service			\$96.00	
695122	12/11/2020	Check	Crane 1 Services, Inc.	Crane Inspections	Mobile and Stationary Crane & Hoist Inspections - Department 7 - Field Technical Service			\$190.00	
695122	12/11/2020	Check	Crane 1 Services, Inc.	Crane Inspections	Mobile and Stationary Crane & Hoist Inspections - Department 7 - Field Technical Service			\$110.00	
695122	12/11/2020	Check	Crane 1 Services, Inc.	Crane Inspections	Mobile and Stationary Crane & Hoist Inspections - Department 7 - Field Technical Service			\$96.00	
695122	12/11/2020	Check	Crane 1 Services, Inc.	Crane Inspections	Mobile and Stationary Crane & Hoist Inspections - Department 7 - Field Technical Service			\$96.00	
695122	12/11/2020	Check	Crane 1 Services, Inc.	Crane Inspections	Mobile and Stationary Crane & Hoist Inspections - Department 7 - Field Technical Service			\$96.00	
695122	12/11/2020	Check	Crane 1 Services, Inc.	Crane Inspections	Mobile and Stationary Crane & Hoist Inspections - Department 7 - Field Technical Service			\$96.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695122	12/11/2020	Check	Crane 1 Services, Inc.	Crane Inspections	Mobile and Stationary Crane & Hoist Inspections - Department 7 - Field Technical Service			\$96.00
695122	12/11/2020	Check	Crane 1 Services, Inc.	Crane Inspections	Mobile and Stationary Crane & Hoist Inspections - Department 7 - Field Technical Service			\$168.00
695122	12/11/2020	Check	Crane 1 Services, Inc.	Crane Inspections	Mobile and Stationary Crane & Hoist Inspections - Department 7 - Field Technical Service			\$96.00
695122	12/11/2020	Check	Crane 1 Services, Inc.	Crane Inspections	Mobile and Stationary Crane & Hoist Inspections - Department 7 - Field Technical Service			\$96.00
695122	12/11/2020	Check	Crane 1 Services, Inc.	Crane Inspections	Mobile and Stationary Crane & Hoist Inspections - Department 7 - Field Technical Service			\$96.00
695122	12/11/2020	Check	Crane 1 Services, Inc.	Crane Inspections	Mobile and Stationary Crane & Hoist Inspections - Department 7 - Field Technical Service			\$96.00
695122	12/11/2020	Check	Crane 1 Services, Inc.	Crane Inspections	Mobile and Stationary Crane & Hoist Inspections - Department 7 - Field Technical Service			\$96.00
695122	12/11/2020	Check	Crane 1 Services, Inc.	Crane Inspections	Mobile and Stationary Crane & Hoist Inspections - Department 7 - Field Technical Service			\$96.00
695122	12/11/2020	Check	Crane 1 Services, Inc.	Crane Inspections	Mobile and Stationary Crane & Hoist Inspections - Department 7 - Field Technical Service			\$375.00
695122	12/11/2020	Check	Crane 1 Services, Inc.	Crane Inspections	Mobile and Stationary Crane & Hoist Inspections - Department 7 - Field Technical Service			\$120.00
<b>Check Total</b>								<b>\$3,190.00</b>
695123	12/11/2020	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	copier lease contract			\$1,334.32
695123	12/11/2020	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	copier lease contract			\$1,397.67
<b>Check Total</b>								<b>\$2,731.99</b>
695124	12/11/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases	v-1413 va-507349 check valve 3 inch			\$683.82
<b>Check Total</b>								<b>\$683.82</b>
695125	12/11/2020	Check	Environmental Express, Inc.	Accrued Purchases				\$632.71
<b>Check Total</b>								<b>\$632.71</b>
695126	12/11/2020	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
<b>Check Total</b>								<b>\$1,869.00</b>
695127	12/11/2020	Check	Graybar Electric Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
695127	12/11/2020	Check	Graybar Electric Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695127	12/11/2020	Check	Graybar Electric Company	Accrued Purchases				\$67.04
				<b>Check Total</b>				<b>\$67.04</b>
695128	12/11/2020	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O.			\$532.42
				<b>Check Total</b>				<b>\$532.42</b>
695129	12/11/2020	Check	HACH Company	Accrued Purchases	31933, Back Up Flow Cell for Flow Injection Analyzer			\$1,196.00
				<b>Check Total</b>				<b>\$1,196.00</b>
695130	12/11/2020	Check	Home City Ice	Operating Supplies	FY20 RESTOCK ICE CHESTS FOR PRE-TREATMENT			\$227.34
				<b>Check Total</b>				<b>\$227.34</b>
695131	12/11/2020	Check	KOI Equipment & Tool	Accrued Purchases	V-1299 Hose Clamps			\$16.60
				<b>Check Total</b>				<b>\$16.60</b>
695132	12/11/2020	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Blanket Purchase Order - Diesel Fuel, ULS Dyed #2 (Off Road) Pump Station Generators			\$886.00
695132	12/11/2020	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Blanket Purchase Order - Diesel Fuel, ULS Dyed #2 (Off Road) Pump Station Generators			\$228.17
695132	12/11/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$1,161.51
				<b>Check Total</b>				<b>\$2,275.68</b>
695133	12/11/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$497.00
				<b>Check Total</b>				<b>\$497.00</b>
695134	12/11/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY21]			\$12.00
695134	12/11/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY21]			\$116.00
				<b>Check Total</b>				<b>\$128.00</b>
695135	12/11/2020	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$748.98
695135	12/11/2020	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,780.29
695135	12/11/2020	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00
695135	12/11/2020	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY21 Postage			\$5,806.98
695135	12/11/2020	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$526.92
695135	12/11/2020	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,208.80
				<b>Check Total</b>				<b>\$13,721.97</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695136	12/11/2020	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease	Pitney Bowes Mail Machine Lease (5 years)			\$995.07	
				<b>Check Total</b>				<b>\$995.07</b>	
695137	12/11/2020	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$386.78	
				<b>Check Total</b>				<b>\$386.78</b>	
695138	12/11/2020	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency Invoice Sept			\$641.76	
695138	12/11/2020	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency October Invo			\$196.26	
				<b>Check Total</b>				<b>\$838.02</b>	
695139	12/11/2020	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Interceptor CCTV and Cleaning			\$94,821.51	
695139	12/11/2020	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Interceptor CCTV and Cleaning			\$20,000.00	
695139	12/11/2020	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Interceptor CCTV and Cleaning			\$10,289.26	
				<b>Check Total</b>				<b>\$125,110.77</b>	
695140	12/11/2020	Check	RosTech, Inc	Construction In Progress - Software/Computer Model	Billing System	C700-ENG-001	Billing System Replacement	\$48,185.72	
				<b>Check Total</b>				<b>\$48,185.72</b>	
695141	12/11/2020	Check	Safety Kleen Systems, Inc	Operating Supplies				\$970.64	
695141	12/11/2020	Check	Safety Kleen Systems, Inc	Operating Supplies				\$29.12	
				<b>Check Total</b>				<b>\$999.76</b>	
695142	12/11/2020	Check	Strand Associates, Inc.	Engineering & Consulting Services	Plan Review Support			\$1,940.00	
				<b>Check Total</b>				<b>\$1,940.00</b>	
695143	12/11/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$596.64	
695143	12/11/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$538.48	
				<b>Check Total</b>				<b>\$1,135.12</b>	
695144	12/11/2020	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	TransUnion FY21 Expenses			\$260.00	
				<b>Check Total</b>				<b>\$260.00</b>	
695145	12/11/2020	Check	United Computer Group, Inc.	System Security (Annual Support)	Online Data Backup & Recovery 8202-E4C Band 110GB 1/1/21- 6/30/21			\$3,450.00	
				<b>Check Total</b>				<b>\$3,450.00</b>	
695146	12/11/2020	Check	USA Today	Office Supplies				\$3.00	
695146	12/11/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695146	12/11/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
				<b>Check Total</b>				<b>\$9.00</b>	
695147	12/11/2020	Check	Wells Engineering, PSC	Construction In Progress - Treatment Plants		C401-150	Dry Creek Electrical System	\$4,350.00	
695147	12/11/2020	Check	Wells Engineering, PSC	Construction In Progress - Treatment Plants		C401-150	Dry Creek Electrical System	\$1,720.00	
				<b>Check Total</b>				<b>\$6,070.00</b>	
695148	12/11/2020	Check	Wholesale Direct	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$324.26	
				<b>Check Total</b>				<b>\$324.26</b>	
695149	12/16/2020	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	\$9,940.29	
				<b>Check Total</b>				<b>\$9,940.29</b>	
695150	12/16/2020	Check	Agilent Technologies, Inc	Laboratory Systems (Annual Support)	ICP-720, ICPOES System Annual Support, Model ICP-720, 11/15/2020-11/14/2021			\$11,812.50	
				<b>Check Total</b>				<b>\$11,812.50</b>	
695151	12/16/2020	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$37.78	
695151	12/16/2020	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$109.41	
				<b>Check Total</b>				<b>\$147.19</b>	
695152	12/16/2020	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	copier lease contract			\$171.26	
695152	12/16/2020	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	copier lease contract			\$194.47	
				<b>Check Total</b>				<b>\$365.73</b>	
695153	12/16/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,320.16	
695153	12/16/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$1,660.56	
				<b>Check Total</b>				<b>\$7,980.72</b>	
695154	12/16/2020	Check	Graybar Electric Company	Electrical Control Parts	Terminal Blocks, End Barriers			\$96.44	
695154	12/16/2020	Check	Graybar Electric Company	Electrical Control Parts	Terminal Blocks, End Barriers			\$13.94	
695154	12/16/2020	Check	Graybar Electric Company	Electrical Control Parts	Terminal Blocks, End Barriers			\$176.44	
695154	12/16/2020	Check	Graybar Electric Company	Electrical Control Parts	Terminal Blocks, End Barriers			\$17.04	
695154	12/16/2020	Check	Graybar Electric Company	Electrical Control Parts	Terminal Blocks, End Barriers			\$115.44	
695154	12/16/2020	Check	Graybar Electric Company	Electrical Control Parts	Terminal Blocks, End Barriers			\$9.68	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695154	12/16/2020	Check	Graybar Electric Company	Electrical Control Parts	Terminal Blocks, End Barriers			\$13.39	
695154	12/16/2020	Check	Graybar Electric Company	Electrical Control Parts	Terminal Blocks, End Barriers			\$79.79	
695154	12/16/2020	Check	Graybar Electric Company	Electrical Control Parts	Terminal Blocks, End Barriers			\$21.01	
695154	12/16/2020	Check	Graybar Electric Company	Electrical Control Parts	Terminal Blocks, End Barriers			\$48.54	
695154	12/16/2020	Check	Graybar Electric Company	Electrical Control Parts	Terminal Blocks, End Barriers			\$101.34	
695154	12/16/2020	Check	Graybar Electric Company	Electrical Control Parts	Terminal Blocks, End Barriers			\$14.39	
695154	12/16/2020	Check	Graybar Electric Company	Electrical Control Parts	Terminal Blocks, End Barriers			\$20.29	
				<b>Check Total</b>				<b>\$727.73</b>	
695155	12/16/2020	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$49,994.69	
695155	12/16/2020	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	\$102.93	
				<b>Check Total</b>				<b>\$50,097.62</b>	
695156	12/16/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	December Deductible Invoice			\$1,294.50	
				<b>Check Total</b>				<b>\$1,294.50</b>	
695157	12/16/2020	Check	Martin and Associates	Accounting System (Time & Materials)	FY21 Great Plains Support Services			\$41.25	
				<b>Check Total</b>				<b>\$41.25</b>	
695158	12/16/2020	Check	Microbac Laboratories, Inc	Bio-monitoring				\$17.00	
695158	12/16/2020	Check	Microbac Laboratories, Inc	Bio-monitoring				\$33.00	
				<b>Check Total</b>				<b>\$50.00</b>	
695159	12/16/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$82.00	
				<b>Check Total</b>				<b>\$82.00</b>	
695160	12/16/2020	Check	PCS Technologies LLC	Contractual Services	Service: Unitronics PLC Program Reload - Eighth Street P/S			\$1,160.00	
				<b>Check Total</b>				<b>\$1,160.00</b>	
695161	12/16/2020	Check	Plumb Tite	Basement Back-up Assistance Program	BAP-432 Hazen-Ludlow			\$5,400.00	
				<b>Check Total</b>				<b>\$5,400.00</b>	
695162	12/16/2020	Check	Red Valve Company, Inc.	Construction In Progress - Combined Sewer		W17-001-01	River Water Intrusion- Group 1	\$4,535.00	
695162	12/16/2020	Check	Red Valve Company, Inc.	Construction In Progress - Combined Sewer		W17-001-01	River Water Intrusion- Group 1	\$9,545.00	
695162	12/16/2020	Check	Red Valve Company, Inc.	Construction In Progress - Combined Sewer		W17-001-01	River Water Intrusion- Group 1	\$425.00	
				<b>Check Total</b>				<b>\$14,505.00</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
695163	12/16/2020	Check	SHI International Corp.	Systems Software (Time & Materials)	WINVDAPerDvc ALNG SubsVL MVL PerDvc Microsoft - Part#: 4ZF- 00019 7/1/2020 – 1/31/2021					\$161.00
<b>Check Total</b>										<b>\$161.00</b>
695164	12/16/2020	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	DC Biological Air Valves & Expansion Joints Replacement	C401-156	DC Biological Air Valves &			\$75,305.19
695164	12/16/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	5527 Carolina Way sanitary sewer repair	C632-27	5527 Carolina Way			\$632.32
695164	12/16/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	5527 Carolina Way sanitary sewer repair	C632-27	5527 Carolina Way			\$1,358.62
695164	12/16/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	5527 Carolina Way sanitary sewer repair	C632-27	5527 Carolina Way			\$11,794.72
695164	12/16/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	5527 Carolina Way sanitary sewer repair	C632-27	5527 Carolina Way			\$48,058.22
<b>Check Total</b>										<b>\$137,149.07</b>
695165	12/16/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.					\$76.99
695165	12/16/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.					\$842.03
695165	12/16/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.					\$295.48
695165	12/16/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.					\$76.99
695165	12/16/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.					\$226.98
695165	12/16/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.					\$31.99
<b>Check Total</b>										<b>\$1,550.46</b>
695166	12/16/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operation Expense July 1st- Dec. 31st					\$105.35
695166	12/16/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.					\$78.93
695166	12/16/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.					\$265.60
695166	12/16/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.					\$2,144.72
695166	12/16/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.					\$312.05
695166	12/16/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.					\$79.38
695166	12/16/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.					\$59.56
695166	12/16/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.					\$43.34
<b>Check Total</b>										<b>\$3,088.93</b>
695167	12/18/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$5,000.00					\$56.60

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695167	12/18/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$164.22	
695167	12/18/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	FO32941 479626 32W T8 4100K			\$145.46	
				<b>Check Total</b>				<b>\$366.28</b>	
695168	12/18/2020	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$103.14	
				<b>Check Total</b>				<b>\$103.14</b>	
695169	12/18/2020	Check	Brandstetter Carroll Inc.	Construction In Progress - Combined Sewer	Construction Staking and AS Built Survey	C703-ENG-048	Saratoga & Washington CSO	\$600.00	
				<b>Check Total</b>				<b>\$600.00</b>	
695170	12/18/2020	Check	CDW Government, LLC	Accrued Purchases	32" Display			\$270.19	
				<b>Check Total</b>				<b>\$270.19</b>	
695171	12/18/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$241.56	
695171	12/18/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$582.68	
695171	12/18/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	10" 22 1/2 Degree Bell x Bell, Sch 35			\$494.82	
695171	12/18/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	8" Plastic x Clay Fernco			\$166.50	
695171	12/18/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	8" x 8" x 6" TY SDR 35			\$488.40	
				<b>Check Total</b>				<b>\$1,973.96</b>	
695172	12/18/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$62.46	
				<b>Check Total</b>				<b>\$62.46</b>	
695173	12/18/2020	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design of Sanitary sewer Bromley Crescent Springs Road	C705-ENG-022	Bromley Crescent Springs	\$22,005.00	
				<b>Check Total</b>				<b>\$22,005.00</b>	
695174	12/18/2020	Check	Digilube Systems, Inc.	Accrued Purchases	Battery Pack - 8 Pack - Jumbo/Budget/Titan. C04134			\$330.50	
				<b>Check Total</b>				<b>\$330.50</b>	
695175	12/18/2020	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Strathmore/Memorial - Sanitary	C705-ENG-062	Strathmore/Memorial Parkway	\$6,654.03	
695175	12/18/2020	Check	DLZ Kentucky, Inc.	Construction In Progress - Storm Water	Strathmore/Memorial - Storm	S579-26	Strathmore, Ft Thomas	\$2,433.61	
				<b>Check Total</b>				<b>\$9,087.64</b>	
695176	12/18/2020	Check	Environmental Resource Associates	Accrued Purchases				\$148.50	
				<b>Check Total</b>				<b>\$148.50</b>	
695177	12/18/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,589.04	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695177	12/18/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,068.96	
695177	12/18/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,428.00	
695177	12/18/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$5,961.12	
<b>Check Total</b>								<b>\$37,047.12</b>	
695178	12/18/2020	Check	Fastenal Company	Accrued Purchases				\$13.61	
695178	12/18/2020	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$34.11	
<b>Check Total</b>								<b>\$47.72</b>	
695179	12/18/2020	Check	Graybar Electric Company	Accrued Purchases				\$409.91	
<b>Check Total</b>								<b>\$409.91</b>	
695180	12/18/2020	Check	Grainger, Inc	Accrued Purchases	TK46558013T Disposable Gloves Acceptable Quality Level AQL 1.5 Brand and Series Ansell TouchNTuff 93			\$100.25	
695180	12/18/2020	Check	Grainger, Inc	Accrued Purchases				\$230.87	
695180	12/18/2020	Check	Grainger, Inc	Accrued Purchases	Disposable Gloves, Nitrile, L, PK 100			\$1,680.18	
695180	12/18/2020	Check	Grainger, Inc	Accrued Purchases	TK47131281T Bar Grating Surface - Carbon Steel Grating Smooth Span Length - Grating 72 in Width - Ca			\$872.00	
695180	12/18/2020	Check	Grainger, Inc	Accrued Purchases				\$15.51	
695180	12/18/2020	Check	Grainger, Inc	Accrued Purchases	TK47686843T Solenoid Valve Solenoid Valve Valve Ways and Positions 2-Way2-Position Normally Closed M			\$134.50	
<b>Check Total</b>								<b>\$3,033.31</b>	
695181	12/18/2020	Check	Green City Resources, LLC	PSP Vegetative BMP Maintenance	Vegetated Roof Maintenance			\$1,200.00	
<b>Check Total</b>								<b>\$1,200.00</b>	
695182	12/18/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$13.44	
695182	12/18/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$29.91	
<b>Check Total</b>								<b>\$43.35</b>	
695183	12/18/2020	Check	Hotsy Equipment Company	Accrued Purchases	PM Pressure Washer S#11096470 100673			\$364.00	

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695183	12/18/2020	Check	Hotsy Equipment Company	Accrued Purchases	PM Pressure Washer S#1109647010114500615			\$364.00	
				<b>Check Total</b>				<b>\$728.00</b>	
695184	12/18/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$131.95	
				<b>Check Total</b>				<b>\$131.95</b>	
695185	12/18/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$1,112.61	
695185	12/18/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$305.22	
695185	12/18/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$487.54	
695185	12/18/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$613.90	
695185	12/18/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$843.30	
695185	12/18/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$1,162.58	
				<b>Check Total</b>				<b>\$4,525.15</b>	
695186	12/18/2020	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$37.00	
				<b>Check Total</b>				<b>\$37.00</b>	
695187	12/18/2020	Check	D. C. Morrison Company	Contractual Services	Service: Pump Housing Repair, Adapter Plate - Sand Run / Bullitsville			\$1,385.00	
				<b>Check Total</b>				<b>\$1,385.00</b>	
695188	12/18/2020	Check	NKY Hydraulics, LLC	Accrued Purchases	25 FOOT LEADER HOSE			\$1,429.26	
				<b>Check Total</b>				<b>\$1,429.26</b>	
695189	12/18/2020	Check	Overhead Door Company	Accrued Purchases	Labor Charge			\$288.00	
				<b>Check Total</b>				<b>\$288.00</b>	
695190	12/18/2020	Check	R & M Welding Products, Inc.	Accrued Purchases				\$898.00	
				<b>Check Total</b>				<b>\$898.00</b>	
695191	12/18/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	Contingency	C621-26	1200 Elberta Circle	\$14,362.43	
695191	12/18/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines		C621-26	1200 Elberta Circle	\$99,771.35	
695191	12/18/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines		C621-26	1200 Elberta Circle	\$41.70	
				<b>Check Total</b>				<b>\$114,175.48</b>	
695192	12/18/2020	Check	Rivertown Communications	Contractual Services				\$1,555.20	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695192	12/18/2020	Check	Rivertown Communications	Contractual Services				\$1,831.50	
<b>Check Total</b>								<b>\$3,386.70</b>	
695193	12/18/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$50,344.64	
695193	12/18/2020	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$35,457.75	
<b>Check Total</b>								<b>\$85,802.39</b>	
695194	12/18/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S614-85	1432 N. Ft. Thomas Ave	\$6,678.70	
695194	12/18/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S614-85	1432 N. Ft. Thomas Ave	\$1,760.10	
695194	12/18/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S614-85	1432 N. Ft. Thomas Ave	\$1,800.00	
695194	12/18/2020	Check	Larry Smith Inc.	Asset Renewal Contractual Services	1576 North Bend Rd sanitary sewer emergency			\$9,813.43	
<b>Check Total</b>								<b>\$20,052.23</b>	
695195	12/18/2020	Check	Straeffer Pump & Supply, Inc.	Contractual Services	Service: Repair Myers Pump Model 4RC500M2-43, Serial 10080874 - Parkside #2 P/S			\$3,200.00	
<b>Check Total</b>								<b>\$3,200.00</b>	
695196	12/18/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July1st-Dec. 31st.			\$726.67	
695196	12/18/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July1st-Dec. 31st.			\$116.53	
695196	12/18/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$561.27	
695196	12/18/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$70.00	
695196	12/18/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$663.66	
695196	12/18/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$135.65	
<b>Check Total</b>								<b>\$2,273.78</b>	
695197	12/18/2020	Check	Triad Technologies, LLC	Accrued Purchases				\$30.38	
<b>Check Total</b>								<b>\$30.38</b>	
695198	12/18/2020	Check	Trophy Awards	Accrued Purchases				\$237.29	
695198	12/18/2020	Check	Trophy Awards	Board of Directors Meeting Expenses	Enter Description Here			\$35.39	
<b>Check Total</b>								<b>\$272.68</b>	
695199	12/18/2020	Check	VEGA Americas, Inc	Accrued Purchases				\$2,007.40	
695199	12/18/2020	Check	VEGA Americas, Inc	Accrued Purchases				\$1,374.00	
695199	12/18/2020	Check	VEGA Americas, Inc	Facility - Instrumentation				\$15.38	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
695199	12/18/2020	Check	VEGA Americas, Inc	Chlorination - Instrumentation						\$25.49
<b>Check Total</b>										<b>\$3,422.27</b>
695200	12/18/2020	Check	W. C. Storey & Son, Inc.	Internal Building Repairs and Renovations	New FSC3000 Fuel Site Controller W.C. Storey & Son					\$3,620.88
<b>Check Total</b>										<b>\$3,620.88</b>
695201	12/18/2020	Check	Wells Engineering, PSC	Construction In Progress - Pump Stations	[Dept 7:Seq 1] Phase 2b - Procurement, Construction & Commissioning - Main Street (Dayton) F/S	C418-74	Main & McKinney Flood Stations			\$7,387.50
<b>Check Total</b>										<b>\$7,387.50</b>
695202	12/18/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.					\$1,361.23
695202	12/18/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.					\$806.42
<b>Check Total</b>										<b>\$2,167.65</b>
695203	12/18/2020	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00					\$14.50
<b>Check Total</b>										<b>\$14.50</b>
695204	12/18/2020	Check	Kelli Williams - #889	Cash In Bank - Payroll Account	Missing wages					\$63.65
<b>Check Total</b>										<b>\$63.65</b>
695205	12/18/2020	Check	Matt Wooten - #747	Cash In Bank - Payroll Account	Reissue vacation payout					\$1,185.77
<b>Check Total</b>										<b>\$1,185.77</b>
695206	12/18/2020	Check	Donald Wood	Storm Water Revenue	Rapid Refund - Overpymt					\$10.14
695206	12/18/2020	Check	Donald Wood	Sewer Service Revenue	Rapid Refund - Overpymt					\$104.73
695206	12/18/2020	Check	Donald Wood	Environmental Surcharge Revenue	Rapid Refund - Overpymt					\$12.08
<b>Check Total</b>										<b>\$126.95</b>
695207	12/18/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV					\$781.52
695207	12/18/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV					\$10,544.03
695207	12/18/2020	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Clean Only					\$441.13
695207	12/18/2020	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Clean Only					\$566.68
695207	12/18/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning					\$621.98
695207	12/18/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning					\$1,084.87
695207	12/18/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning					\$2,315.86

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695207	12/18/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$3,841.90
695207	12/18/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$4,689.58
695207	12/18/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$5,507.66
695207	12/18/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$293.78
695207	12/18/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$8,411.47
695207	12/18/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$7,453.08
695207	12/18/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$10,809.86
			<b>Check Total</b>					<b>\$57,363.40</b>
695208	12/18/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,915.31
695208	12/18/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,910.12
695208	12/18/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,910.12
695208	12/18/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,913.36
695208	12/18/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,915.31
695208	12/18/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,904.92
695208	12/18/2020	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite for Taylors Port Pump Station [FY21]			\$773.50
			<b>Check Total</b>					<b>\$18,242.64</b>
695209	12/18/2020	Check	CT Consultants, Inc.	Construction In Progress - Force Mains	Design Lakeview Force Main Partial Replacement	C417-ENG-004	Lakeview FM PartialReplacement	\$650.00
			<b>Check Total</b>					<b>\$650.00</b>
695210	12/18/2020	Check	Flaig Welding Company.,Inc.	Pumps	Service: Repair Broken Ear on Cast Iron Gear Housing - Shadow Lake Pump			\$110.00
			<b>Check Total</b>					<b>\$110.00</b>
695211	12/18/2020	Check	Polydyne, Inc	Polymer	(100-1) Polymer CE-2085 for Dry Creek [FY21]			\$46,620.00
			<b>Check Total</b>					<b>\$46,620.00</b>
695212	12/18/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	General Drive Sanitary Sewer Replacement - Construction	C600-ENG-010	General Dr. Sewer Replacement	\$122,832.00
			<b>Check Total</b>					<b>\$122,832.00</b>
695213	12/18/2020	Check	VonLehman & Company, Inc.	Annual Year End Audit	Audit Fiscal Year 2020			\$1,200.00
			<b>Check Total</b>					<b>\$1,200.00</b>
695214	12/21/2020	Check	Arts Rental Equipment & Supply	Construction In Progress - Storm Water	Construction Supplies	S610-2021-3	Edgewood SW-Trenchless Pipe	\$17.50

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695214	12/21/2020	Check	Arts Rental Equipment & Supply	Private Lateral Program	Construction Supplies			\$118.14	
<b>Check Total</b>								<b>\$135.64</b>	
695215	12/21/2020	Check	Battery Men, Inc.	Batteries	V-1298 Battery Men 1 group 65			\$99.90	
<b>Check Total</b>								<b>\$99.90</b>	
695216	12/21/2020	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C616-2021	City of Highland Heights	\$135.96	
695216	12/21/2020	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S631-2021	City of Alexandria Stormwater	\$109.44	
695216	12/21/2020	Check	Bray Trucking	Construction Supplies	Topsoil			\$109.44	
<b>Check Total</b>								<b>\$354.84</b>	
695217	12/21/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere, LLC- Kenton			\$1,362.92	
695217	12/21/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere, LLC- Florence			\$3,174.75	
695217	12/21/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere, LLC- Madison Pike			\$12,201.72	
695217	12/21/2020	Check	Care Here, LLC	Care Here - Center Utilization	CareHere, LLC- Utilization			\$2,284.15	
<b>Check Total</b>								<b>\$19,023.54</b>	
695218	12/21/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	serv 12/8/20-01/7/21			\$111.25	
695218	12/21/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	service 12-10-20/1-9-21			\$59.86	
695218	12/21/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	service: 12-10-20 to 1-9-21			\$86.46	
695218	12/21/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Serv 12-5-20 to 1-4-21			\$267.92	
695218	12/21/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Serv: 12-5-20 to 1-4-21			\$126.44	
695218	12/21/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Serv 12-5-20 to 1-4-21			\$133.97	
695218	12/21/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	service: 12-10-20/1-9-21			\$60.59	
<b>Check Total</b>								<b>\$846.49</b>	
695219	12/21/2020	Check	CITCO Water	Construction In Progress - Storm Water	Construction Supplies	S631-2021	City of Alexandria Stormwater	\$140.54	
695219	12/21/2020	Check	CITCO Water	Construction In Progress - Storm Water	Construction Supplies	S631-2021	City of Alexandria Stormwater	\$28.78	
<b>Check Total</b>								<b>\$169.32</b>	
695220	12/21/2020	Check	J.H. Fedders Feed Co.	Construction In Progress - Storm Water	Construction Supplies	S631-2021	City of Alexandria Stormwater	\$79.90	
695220	12/21/2020	Check	J.H. Fedders Feed Co.	Construction In Progress - Storm Water	Construction Supplies	S631-2021	City of Alexandria Stormwater	\$79.90	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695220	12/21/2020	Check	J.H. Fedders Feed Co.	Construction In Progress - Storm Water	Construction Supplies	S631-2021	City of Alexandria Stormwater	\$42.95
				<b>Check Total</b>				<b>\$202.75</b>
695221	12/21/2020	Check	Fuller Ford	Miscellaneous	Replacement Key Fuller Ford V-			\$217.15
				<b>Check Total</b>				<b>\$217.15</b>
695222	12/21/2020	Check	Jackson Florist	Recognition Events - Other	Floral Arrangement-Funeral			\$69.95
				<b>Check Total</b>				<b>\$69.95</b>
695223	12/21/2020	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$20.72
				<b>Check Total</b>				<b>\$20.72</b>
695224	12/21/2020	Check	KOI Equipment & Tool	Miscellaneous	KOI Auto Parts Cage Stock Anti			\$47.70
695224	12/21/2020	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	6 Washer Solution & 10 22in Wi			\$68.42
				<b>Check Total</b>				<b>\$116.12</b>
695225	12/21/2020	Check	Lykins Oil Company	Automobile Fluids (Oil, Antifreeze, Etc.)	Lykins Diesel Exhaust Fluid Bu			\$102.25
				<b>Check Total</b>				<b>\$102.25</b>
695226	12/21/2020	Check	River City Body Company	Parts & Accessories	V-1256 Strobe River City Body			\$191.10
				<b>Check Total</b>				<b>\$191.10</b>
695227	12/21/2020	Check	Tri-State Trailer Sales, Inc.	Parts & Accessories	Pump Maintenance Tri-State Tra			\$851.25
				<b>Check Total</b>				<b>\$851.25</b>
695228	12/21/2020	Check	Unum Life Insurance	Life Insurance	UNUM LongTerm- January'21			\$2,657.03
695228	12/21/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	UNUM LongTerm- January'21			\$696.42
695228	12/21/2020	Check	Unum Life Insurance	Long Term Disability	UNUM LongTerm- January'21			\$7,163.54
				<b>Check Total</b>				<b>\$10,516.99</b>
695229	12/21/2020	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S604-2021-2	Covington SW - Catch Basins	\$286.26
695229	12/21/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$197.34
695229	12/21/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$243.36
				<b>Check Total</b>				<b>\$726.96</b>
695230	12/21/2020	Check	Warren Fire Equipment, Inc.	SCBA & SAR Inspections & Maintenance	2020 SCBA Inspection Invoice			\$438.00
695230	12/21/2020	Check	Warren Fire Equipment, Inc.	SCBA & SAR Inspections & Maintenance	2020 SCBA Inspection Invoice			\$821.25
695230	12/21/2020	Check	Warren Fire Equipment, Inc.	SCBA & SAR Inspections & Maintenance	2020 SCBA Inspection Invoice			\$328.50

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695230	12/21/2020	Check	Warren Fire Equipment, Inc.	SCBA & SAR Inspections & Maintenance	2020 SCBA Inspection Invoice			\$109.50
695230	12/21/2020	Check	Warren Fire Equipment, Inc.	SCBA & SAR Inspections & Maintenance	2020 SCBA Inspection Invoice			\$328.50
695230	12/21/2020	Check	Warren Fire Equipment, Inc.	SCBA & SAR Inspections & Maintenance	2020 SCBA Inspection Invoice			\$109.50
695230	12/21/2020	Check	Warren Fire Equipment, Inc.	SCBA & SAR Inspections & Maintenance	2020 SCBA Inspection Invoice			\$109.50
<b>Check Total</b>								<b>\$2,244.75</b>
695231	12/23/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$28.73
695231	12/23/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$86.15
<b>Check Total</b>								<b>\$114.88</b>
695232	12/23/2020	Check	Cristina Alexander - #1157	Local/In-House - Certifications & Training Expense	Training Classed - Opt&Maints			\$19.18
<b>Check Total</b>								<b>\$19.18</b>
695233	12/23/2020	Check	Alfa Laval Inc.	Accrued Purchases				\$342.33
<b>Check Total</b>								<b>\$342.33</b>
695234	12/23/2020	Check	Branch Banking and Trust Company	Trustee Annual Fees	2016 Trustees Fees			\$1,500.00
<b>Check Total</b>								<b>\$1,500.00</b>
695235	12/23/2020	Check	Brighton Truck Service	Accrued Purchases	E-1334 Shutdown Solenoid			\$75.00
<b>Check Total</b>								<b>\$75.00</b>
695236	12/23/2020	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$314.82
<b>Check Total</b>								<b>\$314.82</b>
695237	12/23/2020	Check	Budget Printing LLC	Accrued Purchases	2-part forms, 8.5x5.5 numbered manifests [4,000 count]			\$608.00
<b>Check Total</b>								<b>\$608.00</b>
695238	12/23/2020	Check	CDW Government, LLC	Accrued Purchases				\$2,398.50
695238	12/23/2020	Check	CDW Government, LLC	Accrued Purchases				\$111.70
<b>Check Total</b>								<b>\$2,510.20</b>
695239	12/23/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,906.22
<b>Check Total</b>								<b>\$2,906.22</b>
695240	12/23/2020	Check	CintAs Corp	Safety & Medical Supplies				\$56.71
695240	12/23/2020	Check	CintAs Corp	Safety & Medical Supplies				\$70.21
<b>Check Total</b>								<b>\$126.92</b>
695241	12/23/2020	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 11-10 / 12-9-20			\$5,324.55
<b>Check Total</b>								<b>\$5,324.55</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695242	12/23/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$1,661.28	
695242	12/23/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$1,159.56	
695242	12/23/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	15 X 15 X 15 T SDR 35 GASKET X GASKET X GASKET			\$553.61	
				<b>Check Total</b>				<b>\$3,374.45</b>	
695243	12/23/2020	Check	CoorsTek, Inc	Accrued Purchases				\$428.74	
				<b>Check Total</b>				<b>\$428.74</b>	
695244	12/23/2020	Check	Covington Business Council	General Administration - Dues	CBC Annual Dues			\$400.00	
				<b>Check Total</b>				<b>\$400.00</b>	
695245	12/23/2020	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$75.00	
				<b>Check Total</b>				<b>\$75.00</b>	
695246	12/23/2020	Check	CT Consultants, Inc.	Construction In Progress - Combined Sewer	8th St. Combined Sewer Separation Design	C703-ENG-003-01	8th Street Combined Sewer	\$950.00	
695246	12/23/2020	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Waterworks Road Storm and Sanitary Sewer Improvements Phase I - Hydraulic Analysis	S579-24	Waterworks Road, Ft. Thomas	\$1,307.00	
				<b>Check Total</b>				<b>\$2,257.00</b>	
695247	12/23/2020	Check	DeBra-Kuempel, Inc.	Personal Protective Equipment	Big Barn Ice machine Repairs			\$816.80	
				<b>Check Total</b>				<b>\$816.80</b>	
695248	12/23/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases	V3-40241AJD SWITCH TOGGLE			\$53.00	
695248	12/23/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$292.34	
695248	12/23/2020	Check	Jack Doheny Companies, Inc.	Vactor Attachments/Accessories				\$17.82	
				<b>Check Total</b>				<b>\$363.16</b>	
695249	12/23/2020	Check	Dry Dock Boat Services, Inc.	Parts & Accessories	Boat Maintenance			\$1,281.00	
				<b>Check Total</b>				<b>\$1,281.00</b>	
695250	12/23/2020	Check	Environmental Systems Research Institute, Inc	Travel - Certification & Training Expense	ESRI - ArcGIS 1: Introduction to GIS - MWhite			\$1,400.00	
695250	12/23/2020	Check	Environmental Systems Research Institute, Inc	Travel - Certification & Training Expense	ESRI Training - Managing Geospatial Data			\$1,400.00	
				<b>Check Total</b>				<b>\$2,800.00</b>	
695251	12/23/2020	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	
695251	12/23/2020	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	[Dept 7:Seq 1] Blanket - Contract Lease Chemical Scrubber - Taylorsport P/S			\$2,094.75	
695251	12/23/2020	Check	Evoqua Water Technologies LLC	Bioxide				\$3,732.96	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695251	12/23/2020	Check	Evoqua Water Technologies LLC	Bioxide				\$2,109.36	
695251	12/23/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket: Chemical Purchases of Bioxide-AQ - Riley Road Pump Station			\$7,416.30	
				<b>Check Total</b>				<b>\$17,222.37</b>	
695252	12/23/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$457.42	
				<b>Check Total</b>				<b>\$457.42</b>	
695253	12/23/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	Miscellaneous Blanket Supplies - Not To Exceed \$2,500.00			\$34.05	
				<b>Check Total</b>				<b>\$34.05</b>	
695254	12/23/2020	Check	Graybar Electric Company	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$9.49	
695254	12/23/2020	Check	Graybar Electric Company	Accrued Purchases				\$259.62	
695254	12/23/2020	Check	Graybar Electric Company	Accrued Purchases	Remote Trip / Electrical RES ET 110VAC/DC			\$48.26	
				<b>Check Total</b>				<b>\$317.37</b>	
695255	12/23/2020	Check	Grainger, Inc	Accrued Purchases				\$65.66	
695255	12/23/2020	Check	Grainger, Inc	Accrued Purchases	TK47787255T Portable Electric Jobsite Garage Heater NEMA Plug Configuration 6-30P Overall Height 17			\$308.00	
695255	12/23/2020	Check	Grainger, Inc	Accrued Purchases				\$507.00	
695255	12/23/2020	Check	Grainger, Inc	Accrued Purchases				\$290.90	
695255	12/23/2020	Check	Grainger, Inc	Accrued Purchases	DISPOSABLE GLOVES,NITRILE,L,PK100 MANUFACTURER # 92-675			\$27.32	
				<b>Check Total</b>				<b>\$1,198.88</b>	
695256	12/23/2020	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C604-2021-3	Covington-Trenchless Pipe Line	\$5,269.50	
695256	12/23/2020	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C604-2021-3	Covington-Trenchless Pipe Line	\$14,481.45	
695256	12/23/2020	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C609-2021-3	Dayton-Trenchless Pipe Line	\$23,181.75	
695256	12/23/2020	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C614-2021-3	Ft Thomas-Trenchless Pipe Line	\$49,115.70	
695256	12/23/2020	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C621-2021-3	Park Hills-Trenchless PipeLine	\$21,712.95	
695256	12/23/2020	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S608-2021-3	Crestview Hills SW-Trenchless	\$12,285.00	
695256	12/23/2020	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S614-2021-3	Ft. Thomas SW-Trenchless Pipe	\$8,554.95	
695256	12/23/2020	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S615-2021-3	Ft. Wright SW-Trenchless Pipe	\$12,879.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695256	12/23/2020	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S616-2021-3	Highland Heights SW-Trenchless	\$6,380.10	
695256	12/23/2020	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S624-2021-3	Villa Hills SW-Trenchless	\$7,425.90	
695256	12/23/2020	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S632-2021-3	Boone Co. SW-Trenchless Pipe	\$26,892.00	
<b>Check Total</b>								<b>\$188,178.30</b>	
695257	12/23/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$9.04	
695257	12/23/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$99.94	
695257	12/23/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$175.83	
<b>Check Total</b>								<b>\$284.81</b>	
695258	12/23/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2021	City of Covington Stormwater	\$65.00	
695258	12/23/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2021-1	Covington SW - Manholes	\$780.00	
695258	12/23/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2021-2	Dayton SW - Catch Basins	\$172.50	
695258	12/23/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2021-2	Dayton SW - Catch Basins	\$75.00	
695258	12/23/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S609-2021-2	Dayton SW - Catch Basins	\$480.00	
695258	12/23/2020	Check	Ideal Supplies, Inc.	Private Lateral Program				\$3,605.00	
695258	12/23/2020	Check	Ideal Supplies, Inc.	Construction Supplies				\$3,074.50	
695258	12/23/2020	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$1,718.50	
<b>Check Total</b>								<b>\$9,970.50</b>	
695259	12/23/2020	Check	Industrial Wire Rope Supply Company, Inc	Accrued Purchases	V-1244 Crane Cable			\$67.79	
<b>Check Total</b>								<b>\$67.79</b>	
695260	12/23/2020	Check	Jack's Glass, Inc.	Accrued Purchases				\$390.90	
<b>Check Total</b>								<b>\$390.90</b>	
695261	12/23/2020	Check	JAGS Environmental, Inc.	Accrued Purchases				\$108.52	
<b>Check Total</b>								<b>\$108.52</b>	
695262	12/23/2020	Check	Johnson Controls	Dudley Building Maintenance	BLANKET P.O. FOR MISC. DUDLEY FIRE SYSTEM REPAIRS			\$855.00	
<b>Check Total</b>								<b>\$855.00</b>	
695263	12/23/2020	Check	Brad Jones	Accrued Purchases	Straw bales Restoration Jobs			\$1,567.50	
<b>Check Total</b>								<b>\$1,567.50</b>	
695264	12/23/2020	Check	Dave Koetting - #756	Employee Recognition-Department Program	Emp Appreciation			\$11.08	
<b>Check Total</b>								<b>\$11.08</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695265	12/23/2020	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases	3 FT. X 4 FT. SOLID BASE SECTION			\$1,317.00	
<b>Check Total</b>								<b>\$1,317.00</b>	
695266	12/23/2020	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$167.76	
695266	12/23/2020	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock Dept 2 Brake Fluid			\$18.99	
<b>Check Total</b>								<b>\$186.75</b>	
695267	12/23/2020	Check	Kremer's Market	Employee Recognition-Christmas	Box Lunches inv#11478 (12-17)			\$415.00	
695267	12/23/2020	Check	Kremer's Market	Employee Recognition-Christmas	Box Lunches inv#11482 (12-21)			\$171.00	
<b>Check Total</b>								<b>\$586.00</b>	
695268	12/23/2020	Check	Dionne C Laycock	Employee Recognition-Christmas	Holiday Card Design			\$467.50	
<b>Check Total</b>								<b>\$467.50</b>	
695269	12/23/2020	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Development of Basin Trend-Based Stream Condition Index Tool			\$4,385.00	
695269	12/23/2020	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	SD1 Database Management and Support			\$3,937.50	
695269	12/23/2020	Check	Limno-Tech, Inc.	Storm Water Monitoring and Modeling	SD1 BMP DB QA/QC Improvements			\$262.50	
<b>Check Total</b>								<b>\$8,585.00</b>	
695270	12/23/2020	Check	Lowe's Companies, Inc.	Accrued Purchases				\$260.17	
<b>Check Total</b>								<b>\$260.17</b>	
695271	12/23/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$1,376.72	
695271	12/23/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$610.77	
<b>Check Total</b>								<b>\$1,987.49</b>	
695272	12/23/2020	Check	Janet Malone - #682	Local/In-House - Business Meetings Expense	Department MeetingW/JoeB			\$28.77	
<b>Check Total</b>								<b>\$28.77</b>	
695273	12/23/2020	Check	Malecki Deimling Nielander and Associates, LLC	Insurance/Risk Management	Risk Consulting Services			\$2,025.00	
<b>Check Total</b>								<b>\$2,025.00</b>	
695274	12/23/2020	Check	Robert Mann	Accrued Purchases	MULTI PURPOSE TUBES OF GREASE			\$243.00	
<b>Check Total</b>								<b>\$243.00</b>	
695275	12/23/2020	Check	Municipal Equipment, Inc.	Accrued Purchases				\$536.64	
695275	12/23/2020	Check	Municipal Equipment, Inc.	Accrued Purchases	(1235, 90, 1087) Pin 1525			\$4.00	
<b>Check Total</b>								<b>\$540.64</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695276	12/23/2020	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	SYSTEMS FURNITURE STORAGE FEES			\$583.20	
<b>Check Total</b>								<b>\$583.20</b>	
695277	12/23/2020	Check	ORR Safety	Accrued Purchases				\$275.18	
<b>Check Total</b>								<b>\$275.18</b>	
695278	12/23/2020	Check	Pitney Bowes-Purchase Power	Late Fees, Restocking Fees, and Penalties				\$174.18	
695278	12/23/2020	Check	Pitney Bowes-Purchase Power	Postage				\$3,000.00	
<b>Check Total</b>								<b>\$3,174.18</b>	
695279	12/23/2020	Check	Precision Products	Software	GPS Software Maintenance 2021			\$560.50	
<b>Check Total</b>								<b>\$560.50</b>	
695280	12/23/2020	Check	Rain for Rent	Construction In Progress - Force Mains	Frac Tanks and Pump Rental for Installation of Bullittsville Force Main Piggig Station	C707-ENG-006	Bullittsville Pump Station	\$1,234.00	
695280	12/23/2020	Check	Rain for Rent	Construction In Progress - Force Mains	Frac Tanks and Pump Rental for Installation of Bullittsville Force Main Piggig Station	C707-ENG-006	Bullittsville Pump Station	\$375.00	
695280	12/23/2020	Check	Rain for Rent	Construction In Progress - Force Mains	Frac Tanks and Pump Rental for Installation of Bullittsville Force Main Piggig Station	C707-ENG-006	Bullittsville Pump Station	\$375.00	
<b>Check Total</b>								<b>\$1,984.00</b>	
695281	12/23/2020	Check	Rudd Equipment Company, Inc.	Accrued Purchases				\$199.82	
695281	12/23/2020	Check	Rudd Equipment Company, Inc.	Parts & Accessories				\$27.03	
<b>Check Total</b>								<b>\$226.85</b>	
695282	12/23/2020	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$30.92	
695282	12/23/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,293.91	
695282	12/23/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$28,059.28	
695282	12/23/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$582.27	
695282	12/23/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$4,362.45	
695282	12/23/2020	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$3,476.25	
<b>Check Total</b>								<b>\$37,805.08</b>	
695283	12/23/2020	Check	Silver Grove Motors, Inc.	Towing Expense	V-1241 Tow to Wiers for Engine			\$200.00	
695283	12/23/2020	Check	Silver Grove Motors, Inc.	Towing Expense	V-129 Tow for Dealer Programmi			\$200.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
695283	12/23/2020	Check	Silver Grove Motors, Inc.	Towing Expense	V-1232 Tow for Throttle Pedal					\$600.00
<b>Check Total</b>										<b>\$1,000.00</b>
695284	12/23/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	814 Washington St. sanitary sewer repair	C604-196	814 Washington Street			\$948.48
695284	12/23/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	12 Deitrich Dr. sanitary sewer repair	C616-51	12 Deitrich Drive			\$231.35
695284	12/23/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S616-8	2314 & 2129 Alexandria Pike			\$31,606.66
695284	12/23/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S616-8	2314 & 2129 Alexandria Pike			\$6,442.44
695284	12/23/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S616-8	2314 & 2129 Alexandria Pike			\$2,007.80
<b>Check Total</b>										<b>\$41,236.73</b>
695285	12/23/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.					\$69.99
695285	12/23/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.					\$165.43
<b>Check Total</b>										<b>\$235.42</b>
695286	12/23/2020	Check	Tollgate Development, LLC	Inspection of Tap-In	Inspection Rfnd - Not doing WK					\$100.00
<b>Check Total</b>										<b>\$100.00</b>
695287	12/23/2020	Check	Truck & Trailer Supply	Accrued Purchases						\$297.38
<b>Check Total</b>										<b>\$297.38</b>
695288	12/23/2020	Check	Univar USA Inc.	Aluminum Sulfate	(810-1) Aluminum Sulfate [FY21}					\$3,953.66
<b>Check Total</b>										<b>\$3,953.66</b>
695289	12/23/2020	Check	USA Today	Office Supplies						\$3.00
695289	12/23/2020	Check	USA Today	Office Supplies						\$3.00
695289	12/23/2020	Check	USA Today	General Administration - Subscriptions						\$3.00
695289	12/23/2020	Check	USA Today	General Administration - Subscriptions						\$3.00
695289	12/23/2020	Check	USA Today	General Administration - Subscriptions						\$3.00
695289	12/23/2020	Check	USA Today	General Administration - Subscriptions						\$3.00
<b>Check Total</b>										<b>\$18.00</b>
695290	12/23/2020	Check	VWR International	Accrued Purchases	RDR5885050250A, Conductivity Check Standard, 250mL					\$25.32
695290	12/23/2020	Check	VWR International	Accrued Purchases						\$312.20
695290	12/23/2020	Check	VWR International	Accrued Purchases						\$343.98
<b>Check Total</b>										<b>\$681.50</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695291	12/23/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operation Expense July 1st-Dec. 31st			\$204.02
695291	12/23/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$4,694.88
695291	12/23/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$393.91
695291	12/23/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$456.74
695291	12/23/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$59.56
<b>Check Total</b>								<b>\$5,809.11</b>
695292	12/23/2020	Check	Northern Kentucky Water District	Utility - Water	serv: 08-19-20 to 11/18/20			\$8,901.02
695292	12/23/2020	Check	Northern Kentucky Water District	Utility - Water	Serv: 8-17-20 to 11-16-20			\$212.22
695292	12/23/2020	Check	Northern Kentucky Water District	Utility - Water	Sev 8-14-20 11-13-20			\$6,104.47
695292	12/23/2020	Check	Northern Kentucky Water District	Utility - Water	Serv: 8-14-20 to 11/13/20			\$99.40
<b>Check Total</b>								<b>\$15,317.11</b>
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/31-12/01			\$304.16
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$109.88
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$32.73
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$111.69
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$84.19
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/14-11/12			\$36.94
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$330.28
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$1,503.79
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/31-11/30			\$37.97
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/31-11/30			\$118.56
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/31-11/30			\$13,398.93
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$180.43
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$111.69
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$691.94
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/09-11/09			\$39.60

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$37.29
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$56.69
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$104.81
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$228.15
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$68.25
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/31-11/30			\$2,578.03
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$125.44
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$117.19
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/31-11/30			\$134.29
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$125.44
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$132.31
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$91.07
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$75.44
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-11/30			\$61.94
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$55.07
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/31-11/30			\$32.03
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$82.90
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$113.60
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$152.93
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$152.93
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$140.24
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$404.51
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/31-11/30			\$40.81
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$37.45
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/21-11/18			\$32.47

# Checkbook Register

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$232.07
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-11/30			\$65,727.70
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/15-11/13			\$91.58
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/31-11/30			\$6,093.52
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/31-11/30			\$7,371.58
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/31-11/30			\$10,319.85
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 10/20-11/18			\$182.58
695293	12/23/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 11/01-12/01			\$161.95
<b>Check Total</b>								<b>\$112,454.89</b>
695294	12/28/2020	Check	Thomas Berrick	Sewer Service Revenue	Account Closed - Refund Due			\$66.50
695294	12/28/2020	Check	Thomas Berrick	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$8.00)
<b>Check Total</b>								<b>\$58.50</b>
695295	12/28/2020	Check	Commonwealth of Kentucky	Storm Water Revenue	Account Closed - Refund Due			\$372.06
<b>Check Total</b>								<b>\$372.06</b>
695296	12/28/2020	Check	Tasia Davis	Storm Water Revenue	Account Closed - Refund Due			\$24.11
695296	12/28/2020	Check	Tasia Davis	Sewer Service Revenue	Account Closed - Refund Due			\$24.25
695296	12/28/2020	Check	Tasia Davis	Environmental Surcharge Revenue	Account Closed - Refund Due			\$21.02
<b>Check Total</b>								<b>\$69.38</b>
695297	12/28/2020	Check	Karen E Delaney	Storm Water Revenue	Account Closed - Refund Due			\$0.40
695297	12/28/2020	Check	Karen E Delaney	Sewer Service Revenue	Account Closed - Refund Due			\$2.97
695297	12/28/2020	Check	Karen E Delaney	Environmental Surcharge Revenue	Account Closed - Refund Due			\$0.48
<b>Check Total</b>								<b>\$3.85</b>
695298	12/28/2020	Check	Stephen R Dodd	Storm Water Revenue	Account Closed - Refund Due			\$26.47
<b>Check Total</b>								<b>\$26.47</b>
695299	12/28/2020	Check	Falizegray, LLC	Storm Water Revenue	Account Closed - Refund Due			\$19.50
<b>Check Total</b>								<b>\$19.50</b>
695300	12/28/2020	Check	Dustin Fossette	Storm Water Revenue	Account Closed - Refund Due			\$44.22

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695300	12/28/2020	Check	Dustin Fossette	Sewer Service Revenue	Account Closed - Refund Due			\$30.05
<b>Check Total</b>								<b>\$74.27</b>
695301	12/28/2020	Check	George L Hageman	Storm Water Revenue	Refund - Winter Factor Update			(\$16.03)
695301	12/28/2020	Check	George L Hageman	Sewer Service Revenue	Refund - Winter Factor Update			\$2,537.27
<b>Check Total</b>								<b>\$2,521.24</b>
695302	12/28/2020	Check	Bethany Lawson	Storm Water Revenue	Refund - Over Payment			\$139.86
<b>Check Total</b>								<b>\$139.86</b>
695303	12/28/2020	Check	Margaret Newsom	Sewer Service Revenue	Account Closed - Refund Due			\$49.10
695303	12/28/2020	Check	Margaret Newsom	Environmental Surcharge Revenue	Account Closed - Refund Due			\$8.37
<b>Check Total</b>								<b>\$57.47</b>
695304	12/28/2020	Check	Paddock Club, LLC	Sewer Service Revenue	Refund - Account Adjustment			\$158.68
<b>Check Total</b>								<b>\$158.68</b>
695305	12/28/2020	Check	Anna Richardson	Sewer Service Revenue	Account Closed - Refund Due			\$149.25
695305	12/28/2020	Check	Anna Richardson	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$10.80)
<b>Check Total</b>								<b>\$138.45</b>
695306	12/28/2020	Check	James M Roenker	Storm Water Revenue	Refund - Winter Factor Update			\$29.48
695306	12/28/2020	Check	James M Roenker	Sewer Service Revenue	Refund - Winter Factor Update			\$576.95
695306	12/28/2020	Check	James M Roenker	Environmental Surcharge Revenue	Refund - Winter Factor Update			\$35.08
<b>Check Total</b>								<b>\$641.51</b>
695307	12/28/2020	Check	Lauren Schmidt	Storm Water Revenue	Refund - Winter Factor Update			(\$10.08)
695307	12/28/2020	Check	Lauren Schmidt	Sewer Service Revenue	Refund - Winter Factor Update			\$603.30
695307	12/28/2020	Check	Lauren Schmidt	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$12.00)
<b>Check Total</b>								<b>\$581.22</b>
695308	12/28/2020	Check	Barry Scott	Storm Water Revenue	Account Closed - Refund Due			\$4.20
695308	12/28/2020	Check	Barry Scott	Sewer Service Revenue	Account Closed - Refund Due			\$15.83
695308	12/28/2020	Check	Barry Scott	Environmental Surcharge Revenue	Account Closed - Refund Due			\$5.00
<b>Check Total</b>								<b>\$25.03</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695309	12/28/2020	Check	Vicki Seligman	Storm Water Revenue	Account Closed - Refund Due			\$122.75	
								<b>\$122.75</b>	
695310	12/28/2020	Check	Lynova Stamper	Storm Water Revenue	Account Closed - Refund Due			\$75.06	
								<b>\$75.06</b>	
695311	12/28/2020	Check	Towne Properties - TEMP	Storm Water Revenue	Refund - Account Adjustment			\$1,574.38	
								<b>\$1,574.38</b>	
695312	12/28/2020	Check	VRBL Fitness	Sewer Service Revenue	Refund - Over Payment			\$9,715.52	
								<b>\$9,715.52</b>	
695313	12/28/2020	Check	Louise Zetterberg	Storm Water Revenue	Account Closed - Refund Due			\$4.70	
695313	12/28/2020	Check	Louise Zetterberg	Sewer Service Revenue	Account Closed - Refund Due			\$243.72	
695313	12/28/2020	Check	Louise Zetterberg	Environmental Surcharge Revenue	Account Closed - Refund Due			\$6.60	
								<b>\$255.02</b>	
695314	12/28/2020	Check	LENOX, STEVE & LINDA	Sewer Service Revenue	Account closed - Refund Due			\$33.29	
								<b>\$33.29</b>	
695315	12/28/2020	Check	Patrick Bush	Sewer Service Revenue	Account closed - Refund Due			\$40.54	
								<b>\$40.54</b>	
695316	12/28/2020	Check	Mae Corbin	Sewer Service Revenue	Account closed - Refund Due			\$34.72	
								<b>\$34.72</b>	
695317	12/28/2020	Check	Joe & Alison Doner	Sewer Service Revenue	Account closed - Refund Due			\$19.19	
								<b>\$19.19</b>	
695318	12/28/2020	Check	Stephen Edwards	Sewer Service Revenue	Account closed - Refund Due			\$32.67	
695318	12/28/2020	Check	Stephen Edwards	Sewer Service Revenue	Account closed - Refund Due			\$38.65	
								<b>\$71.32</b>	
695319	12/28/2020	Check	James Elliott	Storm Water Revenue	Account closed - Refund Due			\$43.61	
								<b>\$43.61</b>	
695320	12/28/2020	Check	Michael Fazzalano	Sewer Service Revenue	Account closed - Refund Due			\$39.63	
								<b>\$39.63</b>	
695321	12/28/2020	Check	Danny Holder	Sewer Service Revenue	Account closed - Refund Due			\$70.27	
								<b>\$70.27</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695322	12/28/2020	Check	Lois Lambers	Storm Water Revenue	Account closed - Refund Due			\$43.18	
				<b>Check Total</b>				<b>\$43.18</b>	
695323	12/28/2020	Check	James Longbottom	Sewer Service Revenue	Account closed - Refund Due			\$36.88	
				<b>Check Total</b>				<b>\$36.88</b>	
695324	12/28/2020	Check	Jeff McSwiney	Sewer Service Revenue	Account closed - Refund Due			\$44.10	
				<b>Check Total</b>				<b>\$44.10</b>	
695325	12/28/2020	Check	Derrick Plunkett	Sewer Service Revenue	Account closed - Refund Due			\$42.93	
				<b>Check Total</b>				<b>\$42.93</b>	
695326	12/28/2020	Check	Nicole Pugliese	Sewer Service Revenue	Account closed - Refund Due			\$40.54	
				<b>Check Total</b>				<b>\$40.54</b>	
695327	12/28/2020	Check	Curtis & Patricia Roach	Sewer Service Revenue	Account Closed - Refund Due			\$33.46	
				<b>Check Total</b>				<b>\$33.46</b>	
695328	12/28/2020	Check	Sarah Siffel	Sewer Service Revenue	Account Closed - Refund Due			\$33.29	
				<b>Check Total</b>				<b>\$33.29</b>	
695329	12/28/2020	Check	Betty Spencer	Sewer Service Revenue	Account Closed - Refund Due			\$66.85	
695329	12/28/2020	Check	Betty Spencer	Environmental Surcharge Revenue	Account Closed - Refund Due			\$32.17	
				<b>Check Total</b>				<b>\$99.02</b>	
695330	12/28/2020	Check	Mark J Stottman	Storm Water Revenue	Account Closed - Refund Due			\$373.75	
				<b>Check Total</b>				<b>\$373.75</b>	
695331	12/28/2020	Check	Kelly J Thomson	Sewer Service Revenue	Account Closed - Refund Due			\$29.74	
				<b>Check Total</b>				<b>\$29.74</b>	
695332	12/28/2020	Check	Andrew V & Amy L Trolley	Storm Water Revenue	Account Closed - Refund Due			\$30.31	
				<b>Check Total</b>				<b>\$30.31</b>	
695333	12/28/2020	Check	Jessica Vogel	Sewer Service Revenue	Account Closed - Refund Due			\$40.41	
				<b>Check Total</b>				<b>\$40.41</b>	
695334	12/28/2020	Check	Jennie Ward	Sewer Service Revenue	Account Closed - Refund Due			\$29.37	
				<b>Check Total</b>				<b>\$29.37</b>	
695335	12/29/2020	Check	Sarah Griffith - #664	Employee Recognition-Department Program	Crew Incentive			\$131.15	
				<b>Check Total</b>				<b>\$131.15</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695336	12/29/2020	Check	All Pro Investment, LLC	Accrued Purchases				\$295.23	
				<b>Check Total</b>				<b>\$295.23</b>	
695337	12/29/2020	Check	Applied Industrial Technologies	Accrued Purchases	Anchor Wiping Cloth-20-208-B			\$183.60	
				<b>Check Total</b>				<b>\$183.60</b>	
695338	12/29/2020	Check	Arts Rental Equipment & Supply	Accrued Purchases	26" Silver Super Premium Blade (large Street Saw)			\$1,349.00	
				<b>Check Total</b>				<b>\$1,349.00</b>	
695339	12/29/2020	Check	Brighton Truck Service	Chassis	V-1250 brighton Truck Service			\$90.00	
				<b>Check Total</b>				<b>\$90.00</b>	
695340	12/29/2020	Check	CDW Government, LLC	Accrued Purchases				\$1,771.14	
				<b>Check Total</b>				<b>\$1,771.14</b>	
695341	12/29/2020	Check	Cincinnati Container Company	Accrued Purchases				\$801.94	
				<b>Check Total</b>				<b>\$801.94</b>	
695342	12/29/2020	Check	Columbus Equipment Company	Accrued Purchases				\$210.90	
				<b>Check Total</b>				<b>\$210.90</b>	
695343	12/29/2020	Check	Costco Wholesale Corp.	Vending Machine Funds	COSTCO Membership			\$60.00	
				<b>Check Total</b>				<b>\$60.00</b>	
695344	12/29/2020	Check	DeBra-Kuempel, Inc.	Misc. Contract Labor	BLANKET P.O. FOR PLUMBING SERVICES CONTRACT #6211449.			\$837.94	
				<b>Check Total</b>				<b>\$837.94</b>	
695345	12/29/2020	Check	Detection Instruments	Accrued Purchases				\$1,608.49	
				<b>Check Total</b>				<b>\$1,608.49</b>	
695346	12/29/2020	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY20)			\$30.00	
				<b>Check Total</b>				<b>\$30.00</b>	
695347	12/29/2020	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac - Western defoamer (FY21)			\$2,134.40	
				<b>Check Total</b>				<b>\$2,134.40</b>	
695348	12/29/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	Miscellaneous Blanket Supplies - Not To Exceed \$2,500.00			\$9.74	
695348	12/29/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	Miscellaneous Blanket Supplies - Not To Exceed \$2,500.00			\$142.75	
				<b>Check Total</b>				<b>\$152.49</b>	
695349	12/29/2020	Check	Gem City Tire, Inc.	Tires	V-1232 Gem City Tire LRI & LRO			\$1,204.84	
695349	12/29/2020	Check	Gem City Tire, Inc.	Tires	V-1285 gem City Tire 694582			\$731.68	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
695349	12/29/2020	Check	Gem City Tire, Inc.	Tires	V-1250 Gem City Tire 2-Steer T			\$663.94	
695349	12/29/2020	Check	Gem City Tire, Inc.	Tires	V-1235 LRO 11R22.5 Duraseal Ge			\$691.48	
<b>Check Total</b>								<b>\$3,291.94</b>	
695350	12/29/2020	Check	Grainger, Inc	Accrued Purchases	TK47678579T Washdown Electric Wall Ceiling Unit Heater Overall Height 19 34 in Overall Width 12 in			\$2,830.00	
695350	12/29/2020	Check	Grainger, Inc	Accrued Purchases				\$149.85	
695350	12/29/2020	Check	Grainger, Inc	Accrued Purchases				\$97.80	
<b>Check Total</b>								<b>\$3,077.65</b>	
695351	12/29/2020	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	Silver Grove CSO Solution Design services	C705-ENG-045-02	Silver Grove CSO Solution	\$15,950.00	
695351	12/29/2020	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	As Built Survey	K118	Phase 2 Mt. Zion Rd Sanitary	\$6,957.50	
<b>Check Total</b>								<b>\$22,907.50</b>	
695352	12/29/2020	Check	HACH Company	Accrued Purchases				\$1,192.95	
<b>Check Total</b>								<b>\$1,192.95</b>	
695353	12/29/2020	Check	Hogan Consulting Group, Inc	Accrued Purchases				\$2,660.00	
695353	12/29/2020	Check	Hogan Consulting Group, Inc	Desktop PCs				\$30.00	
<b>Check Total</b>								<b>\$2,690.00</b>	
695354	12/29/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$11.87	
695354	12/29/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$187.15	
695354	12/29/2020	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$34.62	
695354	12/29/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$46.13	
695354	12/29/2020	Check	Home Depot	Electrical Control Parts	452 Red Wingnut Wire Connector			\$25.48	
<b>Check Total</b>								<b>\$305.25</b>	
695355	12/29/2020	Check	KW Mechanical, Inc.	Basement Back-up Assistance Program	BAP-447 Pike-Cov			\$8,002.00	
<b>Check Total</b>								<b>\$8,002.00</b>	
695356	12/29/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY21 blanket PO for Wet Weather Team			\$43.30	
<b>Check Total</b>								<b>\$43.30</b>	
695357	12/29/2020	Check	ORR Safety	Accrued Purchases				\$526.59	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695357	12/29/2020	Check	ORR Safety	Atmospheric Monitor Supplies				\$16.78	
<b>Check Total</b>								<b>\$543.37</b>	
695358	12/29/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$736.00	
<b>Check Total</b>								<b>\$736.00</b>	
695359	12/29/2020	Check	Technology Supply, Inc	Accrued Purchases				\$349.00	
695359	12/29/2020	Check	Technology Supply, Inc	Network Infrastructure (Time & Materials)				\$35.00	
<b>Check Total</b>								<b>\$384.00</b>	
695360	12/29/2020	Check	TPF, Inc.	Accrued Purchases				\$427.50	
<b>Check Total</b>								<b>\$427.50</b>	
695361	12/29/2020	Check	TRANE U.S. Inc.	Accrued Purchases				\$150.35	
<b>Check Total</b>								<b>\$150.35</b>	
695362	12/29/2020	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$34.69	
<b>Check Total</b>								<b>\$34.69</b>	
695363	12/29/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$319.95	
695363	12/29/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,185.71	
695363	12/29/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$319.95	
695363	12/29/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.46	
695363	12/29/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.64	
695363	12/29/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.46	
695363	12/29/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.28	
695363	12/29/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.28	
695363	12/29/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.10	
695363	12/29/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$131.75	
695363	12/29/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.65	
695363	12/29/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.65	
695363	12/29/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$150.57	
<b>Check Total</b>								<b>\$2,578.45</b>	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695364	12/29/2020	Check	VWR International	Accrued Purchases	101101-802, Sporview Bioindicator, 25/pk			\$84.27
695364	12/29/2020	Check	VWR International	Accrued Purchases				\$507.78
695364	12/29/2020	Check	VWR International	Accrued Purchases	700000-324, Sodium Chloride Crystals, 500g			\$56.39
695364	12/29/2020	Check	VWR International	Accrued Purchases				\$375.60
695364	12/29/2020	Check	VWR International	Accrued Purchases	RC-158032, pH 8 Standard, 32oz			\$136.00
695364	12/29/2020	Check	VWR International	Accrued Purchases				\$741.88
695364	12/29/2020	Check	VWR International	Accrued Purchases				\$1,161.65
				<b>Check Total</b>				<b>\$3,063.57</b>
695365	12/31/2020	Check	Gary Aman - #233	Medicare Part B	Part B Rmb			\$433.80
				<b>Check Total</b>				<b>\$433.80</b>
695366	12/31/2020	Check	Connie Burger #	Medicare Part B	Part B Rmb			\$433.80
				<b>Check Total</b>				<b>\$433.80</b>
695367	12/31/2020	Check	James R. Curry #	Medicare Part B	Part B Rmb			\$433.80
				<b>Check Total</b>				<b>\$433.80</b>
695368	12/31/2020	Check	Nancy Johnson # 1032	Medicare Part B	Part B Rmb			\$433.80
				<b>Check Total</b>				<b>\$433.80</b>
695369	12/31/2020	Check	Howard Orth	Medicare Part B	Part B Rmb			\$433.80
				<b>Check Total</b>				<b>\$433.80</b>
695370	12/31/2020	Check	Joan Reinhart #	Medicare Part B	Part B Rmb			\$433.80
				<b>Check Total</b>				<b>\$433.80</b>
695371	12/31/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$126.95
695371	12/31/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$403.59
				<b>Check Total</b>				<b>\$530.54</b>
695372	12/31/2020	Check	All Pro Investment, LLC	Accrued Purchases				\$315.53
695372	12/31/2020	Check	All Pro Investment, LLC	Accrued Purchases	CLOROX WIPES			\$1,119.00
				<b>Check Total</b>				<b>\$1,434.53</b>
695373	12/31/2020	Check	Arts Rental Equipment & Supply	Accrued Purchases	14" DUCTLE 20MM ARBOR ABRASIVE BLADES			\$478.00
				<b>Check Total</b>				<b>\$478.00</b>

# Checkbook Register

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695374	12/31/2020	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C609-2021	City of Dayton	\$109.44
695374	12/31/2020	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C609-2021	City of Dayton	\$109.44
695374	12/31/2020	Check	Bray Trucking	Construction Supplies	Topsoil			\$109.44
<b>Check Total</b>								<b>\$328.32</b>
695375	12/31/2020	Check	Richard W. Carr, P.E.	Construction In Progress - Storm Water	Plan and profile on the re route of the storm sewer.	S614-90	52 St. Nicholas Place	\$5,940.00
695375	12/31/2020	Check	Richard W. Carr, P.E.	Construction In Progress - Storm Water	Plan and profile and new easement	S614-91	126 & 127 Crown Avenue	\$5,160.00
<b>Check Total</b>								<b>\$11,100.00</b>
695376	12/31/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,906.22
695376	12/31/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,905.57
695376	12/31/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,908.82
695376	12/31/2020	Check	Chemicals, Inc.	Sodium Hypochlorite (Small Plants)	Sodium Hypochlorite for Rivershore Treatment Plant [FY21]			\$334.40
<b>Check Total</b>								<b>\$9,055.01</b>
695377	12/31/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-19 / 1-18-21			\$8.50
695377	12/31/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 12-19 / 1-18-21			\$17.00
<b>Check Total</b>								<b>\$25.50</b>
695378	12/31/2020	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 12-19 / 1-18-21			\$353.19
<b>Check Total</b>								<b>\$353.19</b>
695379	12/31/2020	Check	CintAs Corp	Safety & Medical Supplies	Dry Creek medicine cabinet refill [FY21]			\$169.08
<b>Check Total</b>								<b>\$169.08</b>
695380	12/31/2020	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Kohler Generator - Saturn P/S			\$575.00
695380	12/31/2020	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Cummins Generator - Tree Tops P/S			\$575.00
695380	12/31/2020	Check	Clarke Power Services, Inc.	Contractual Services	Service: PM, LBT, ATS - Catapillar Generator - Patton Street P/S			\$695.00
<b>Check Total</b>								<b>\$1,845.00</b>
695381	12/31/2020	Check	Cory Crane - #1212	Cash In Bank - Payroll Account	Missing Wages			\$233.61
<b>Check Total</b>								<b>\$233.61</b>
695382	12/31/2020	Check	DeBra-Kuempel, Inc.	Misc. Contract Labor	BLANKET P.O. FOR PLUMBING SERVICES CONTRACT #6211449.			\$566.59
<b>Check Total</b>								<b>\$566.59</b>
695383	12/31/2020	Check	Flaig Welding Company.,Inc.	Equipment Repair & Replacement				\$380.00

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695383	12/31/2020	Check	Flaig Welding Company.,Inc.	Equipment Repair & Replacement				\$190.00
<b>Check Total</b>								<b>\$570.00</b>
695384	12/31/2020	Check	Chris Foltz #517	Cash In Bank - Payroll Account	Missing Wages			\$82.85
<b>Check Total</b>								<b>\$82.85</b>
695385	12/31/2020	Check	John Gibson	Local/In-House - Certifications & Training Expense	Video Training			\$2,000.00
<b>Check Total</b>								<b>\$2,000.00</b>
695386	12/31/2020	Check	Graybar Electric Company	Accrued Purchases				\$2,748.14
695386	12/31/2020	Check	Graybar Electric Company	Accrued Purchases	BLANKET P.O. FOR ELECTRICAL SUPPLIES			\$120.46
695386	12/31/2020	Check	Graybar Electric Company	Accrued Purchases				\$373.47
695386	12/31/2020	Check	Graybar Electric Company	Electrical Control Parts				\$66.04
<b>Check Total</b>								<b>\$3,308.11</b>
695387	12/31/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$5.48
<b>Check Total</b>								<b>\$5.48</b>
695388	12/31/2020	Check	Human Nature Inc.	Engineering & Consulting Services	Public Service Park Signage Updates			\$2,129.50
<b>Check Total</b>								<b>\$2,129.50</b>
695389	12/31/2020	Check	Johnson Controls	Fire, Sprinkler & Backflow Inspections	BLANKET P.O. FOR MISC. FIRE/SPRINKLER RELATED INSPECTIONS			\$100.00
<b>Check Total</b>								<b>\$100.00</b>
695390	12/31/2020	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$56.34
<b>Check Total</b>								<b>\$56.34</b>
695391	12/31/2020	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Pre Cast			\$1,074.00
695391	12/31/2020	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Pre Cast			\$154.00
695391	12/31/2020	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Pre Cast			\$24.00
<b>Check Total</b>								<b>\$1,252.00</b>
695392	12/31/2020	Check	Jacob Lightner - #1097	Cash In Bank - Payroll Account	Missing Wages			\$190.08
<b>Check Total</b>								<b>\$190.08</b>
695393	12/31/2020	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$17.40
<b>Check Total</b>								<b>\$17.40</b>
695394	12/31/2020	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$2,379.48

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
695394	12/31/2020	Check	Lykins Oil Company	Fuel Oil for Backup Generators				\$4.59
695394	12/31/2020	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil-DD diesel 12-18			\$2,625.22
695394	12/31/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$788.51
695394	12/31/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$732.74
695394	12/31/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$712.31
<b>Check Total</b>								<b>\$7,242.85</b>
695395	12/31/2020	Check	NKY Hydraulics, LLC	Accrued Purchases				\$89.18
<b>Check Total</b>								<b>\$89.18</b>
695396	12/31/2020	Check	Northern Kentucky Water District	Utility - Water	Service 8-24 / 11-23-20			\$1,470.58
695396	12/31/2020	Check	Northern Kentucky Water District	Utility - Water	Service 9-8 / 12-01-20			\$50.26
695396	12/31/2020	Check	Northern Kentucky Water District	Utility - Water	Service 9-2 / 12-2-20			\$59.43
695396	12/31/2020	Check	Northern Kentucky Water District	Utility - Water	Service 9-1 / 12-1-20			\$59.43
695396	12/31/2020	Check	Northern Kentucky Water District	Utility - Water	Service 9-2 / 12-2-20			\$55.18
<b>Check Total</b>								<b>\$1,694.88</b>
695397	12/31/2020	Check	Pelton Environmental Products, Inc.	Accrued Purchases	Chemical Totes			\$10,200.00
<b>Check Total</b>								<b>\$10,200.00</b>
695398	12/31/2020	Check	Pitney Bowes - Rental&Supplies	Accrued Purchases	Mail Machine Supplies			\$218.01
<b>Check Total</b>								<b>\$218.01</b>
695399	12/31/2020	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$703.80
<b>Check Total</b>								<b>\$703.80</b>
695400	12/31/2020	Check	Rain for Rent	Construction In Progress - Force Mains	Frac Tanks and Pump Rental for Installation of Bullittsville Force Main Piggling Station	C707-ENG-006	Bullittsville Pump Station	\$2,691.82
<b>Check Total</b>								<b>\$2,691.82</b>
695401	12/31/2020	Check	Rivertown Communications	Contractual Services	Campbell Winter Issue What's Happening			\$1,389.60
<b>Check Total</b>								<b>\$1,389.60</b>
695402	12/31/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$419.99
695402	12/31/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$73.98
<b>Check Total</b>								<b>\$493.97</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
695403	12/31/2020	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Banking Prospectus			\$11,050.00	
				<b>Check Total</b>				<b>\$11,050.00</b>	
695404	12/31/2020	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	\$34,489.26	
				<b>Check Total</b>				<b>\$34,489.26</b>	
695405	12/31/2020	Check	Brett Turner - #1159	Cash In Bank - Payroll Account	Missing Wages			\$391.87	
				<b>Check Total</b>				<b>\$391.87</b>	
695406	12/31/2020	Check	Doug Wells - #1091	Computer Equipment	Rmb - Web Cam Purchases			\$58.28	
				<b>Check Total</b>				<b>\$58.28</b>	
695407	12/31/2020	Check	Angela N Yip	Sewer Service Revenue	Account Closed - Refund Due			\$113.50	
695407	12/31/2020	Check	Angela N Yip	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$49.96)	
				<b>Check Total</b>				<b>\$63.54</b>	
<b>484 Total Checks</b>								<b>\$4,209,069.96</b>	
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen							
1241	12/4/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/04			\$59.11	
1241	12/4/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/04			\$93,491.70	
1241	12/4/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/04			\$233.09	
1241	12/4/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/04			\$400.00	
				<b>Check Total</b>				<b>\$94,183.90</b>	
1242	12/11/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/11			\$281.41	
1242	12/11/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/11			\$314.82	
1242	12/11/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/11			\$52,869.32	
1242	12/11/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/11			\$189.59	
1242	12/11/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/11			\$800.00	
1242	12/11/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/11			\$400.00	
1242	12/11/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/11			\$169.58	
1242	12/11/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/11			\$171.91	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1242	12/11/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/11			\$259.10	
<b>Check Total</b>								<b>\$55,455.73</b>	
1243	12/18/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/18			\$62.38	
1243	12/18/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/18			\$316.94	
1243	12/18/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/18			\$73,411.63	
1243	12/18/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/18			\$352.77	
<b>Check Total</b>								<b>\$74,143.72</b>	
1244	12/24/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/24			\$45,691.99	
1244	12/24/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/24			\$170.00	
1244	12/24/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/24			\$234.00	
<b>Check Total</b>								<b>\$46,095.99</b>	
1245	12/29/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/29			\$38,129.95	
<b>Check Total</b>								<b>\$38,129.95</b>	
1246	12/31/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/31			\$163.48	
1246	12/31/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/31			\$1,180.53	
1246	12/31/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/31			\$400.00	
1246	12/31/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/31			\$400.00	
1246	12/31/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/31			\$169.00	
<b>Check Total</b>								<b>\$2,313.01</b>	
<b>6 Total Checks</b>								<b>\$310,322.30</b>	
PAYROLL	EFT for Payroll Transfer								
249	12/13/2020	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers Salary & Wages - OT	Check post reg wk end 12/13/20			(\$2,144.62)	
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/13/20			\$7,673.46	
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/13/20			\$2,568.74	
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/13/20			\$2,053.26	
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/13/20			\$18,731.30	
249	12/13/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/13/20			\$1,502.43	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
249	12/13/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/13/20			\$5,000.76
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/13/20			\$77,955.77
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/13/20			\$127,143.27
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/13/20			\$32,270.80
249	12/13/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/13/20			\$6,152.15
249	12/13/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/13/20			\$9,225.83
249	12/13/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/13/20			\$2,494.20
249	12/13/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/13/20			\$16,651.33
249	12/13/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/13/20			\$30,877.40
249	12/13/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/13/20			\$7,522.47
249	12/13/2020	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 12/13/20			\$159.36
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/13/20			\$2,252.43
249	12/13/2020	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 12/13/20			\$80.00
249	12/13/2020	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 12/13/20			(\$415.74)
249	12/13/2020	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 12/13/20			(\$27,612.13)
249	12/13/2020	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 12/13/20			(\$122,369.29)
249	12/13/2020	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 12/13/20			(\$3,496.11)
249	12/13/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/13/20			(\$2,695.00)
249	12/13/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/13/20			(\$12,755.96)
249	12/13/2020	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 12/13/20			(\$679.37)
249	12/13/2020	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 12/13/20			(\$31.30)
249	12/13/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 12/13/20			(\$3,035.00)
249	12/13/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 12/13/20			(\$5,640.00)
249	12/13/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 12/13/20			(\$1,200.00)
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/13/20			\$445.68

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/13/20			\$35,511.16
249	12/13/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 12/13/20			(\$1,045.00)
249	12/13/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/13/20			\$2,334.44
249	12/13/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/13/20			\$8,349.35
249	12/13/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 12/13/20			(\$765.00)
249	12/13/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 12/13/20			(\$170.00)
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/13/20			\$30.68
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/13/20			\$18,932.50
249	12/13/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/13/20			\$1,391.21
249	12/13/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/13/20			\$4,562.53
249	12/13/2020	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 12/13/20			(\$6.00)
249	12/13/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 12/13/20			(\$590.00)
249	12/13/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 12/13/20			(\$220.00)
249	12/13/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 12/13/20			(\$845.00)
249	12/13/2020	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 12/13/20			(\$9,622.53)
249	12/13/2020	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 12/13/20			(\$139.53)
249	12/13/2020	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 12/13/20			(\$10,207.13)
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/13/20			\$11,792.01
249	12/13/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/13/20			\$317.75
249	12/13/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/13/20			\$3,847.97
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/13/20			\$211.06
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/13/20			\$54,892.66
249	12/13/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/13/20			\$3,962.82
249	12/13/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/13/20			\$12,228.80
249	12/13/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 12/13/20			(\$1,600.00)

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
249	12/13/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 12/13/20			(\$93.25)
249	12/13/2020	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 12/13/20			\$731.82
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/13/20			\$11.02
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/13/20			\$30,899.93
249	12/13/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/13/20			\$2,261.98
249	12/13/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/13/20			\$7,124.09
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/13/20			\$12,706.15
249	12/13/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/13/20			\$524.51
249	12/13/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/13/20			\$1,391.41
249	12/13/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 12/13/20			(\$1,165.00)
249	12/13/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 12/13/20			(\$300.00)
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/13/20			\$446.67
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/13/20			\$22,662.82
249	12/13/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/13/20			\$1,656.61
249	12/13/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/13/20			\$5,560.16
249	12/13/2020	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 12/13/20			\$80.00
249	12/13/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 12/13/20			(\$1,110.00)
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/13/20			\$4,838.36
249	12/13/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/13/20			\$360.57
249	12/13/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/13/20			\$934.64
249	12/13/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 12/13/20			(\$125.00)
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/13/20			\$8.27
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/13/20			\$5,410.99
249	12/13/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/13/20			\$395.17
249	12/13/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/13/20			\$1,078.68

# Checkbook Register

From 12/1/2020 to 12/31/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/13/20			\$25,219.23
249	12/13/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/13/20			\$1,855.57
249	12/13/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/13/20			\$5,800.15
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/13/20			\$259.14
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/13/20			\$6,528.31
249	12/13/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/13/20			\$485.02
249	12/13/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/13/20			\$1,633.05
249	12/13/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 12/13/20			(\$435.00)
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/13/20			\$148.91
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/13/20			\$3,472.11
249	12/13/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/13/20			\$219.54
249	12/13/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/13/20			\$871.22
249	12/13/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 12/13/20			(\$310.00)
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/13/20			\$18.63
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/13/20			\$18,007.10
249	12/13/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/13/20			\$1,297.92
249	12/13/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/13/20			\$3,892.80
249	12/13/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 12/13/20			(\$730.00)
249	12/13/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/13/20			\$19,419.00
249	12/13/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/13/20			\$1,316.31
249	12/13/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/13/20			\$4,310.66
249	12/13/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 12/13/20			(\$665.00)
				<b>Check Total</b>				<b>\$490,746.14</b>
250	12/27/2020	Check	Payroll Partners, Inc	Cash In Bank - Payroll Account	Check post reg wk end 12/27/20			(\$1,249.42)
250	12/27/2020	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 12/27/20			(\$1,821.85)
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/27/20			\$15,287.34

# Checkbook Register

From 12/1/2020 to 12/31/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/27/20			\$1,888.28
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/27/20			\$3,979.76
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/27/20			\$20,688.37
250	12/27/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/27/20			\$1,895.83
250	12/27/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/27/20			\$5,935.15
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/27/20			\$77,792.49
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/27/20			\$127,646.00
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/27/20			\$32,831.97
250	12/27/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/27/20			\$7,017.29
250	12/27/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/27/20			\$9,774.49
250	12/27/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/27/20			\$2,491.79
250	12/27/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/27/20			\$18,993.51
250	12/27/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/27/20			\$30,817.88
250	12/27/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/27/20			\$7,310.61
250	12/27/2020	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 12/27/20			\$47.00
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/27/20			\$1,542.37
250	12/27/2020	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 12/27/20			(\$415.74)
250	12/27/2020	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 12/27/20			(\$27,244.09)
250	12/27/2020	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 12/27/20			(\$123,042.43)
250	12/27/2020	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 12/27/20			(\$3,487.61)
250	12/27/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/27/20			(\$2,650.00)
250	12/27/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/27/20			(\$12,755.96)
250	12/27/2020	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 12/27/20			(\$692.29)
250	12/27/2020	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 12/27/20			(\$31.30)
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/27/20			\$210.63

# Checkbook Register

From 12/1/2020 to 12/31/2020

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/27/20			\$35,195.72
250	12/27/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/27/20			\$2,272.32
250	12/27/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/27/20			\$8,215.34
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/27/20			\$48.67
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/27/20			\$21,510.29
250	12/27/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/27/20			\$1,675.66
250	12/27/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/27/20			\$3,537.10
250	12/27/2020	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 12/27/20			(\$6.00)
250	12/27/2020	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 12/27/20			(\$9,695.01)
250	12/27/2020	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 12/27/20			(\$140.58)
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/27/20			\$11,027.01
250	12/27/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/27/20			\$323.18
250	12/27/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/27/20			\$2,653.09
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/27/20			\$61.17
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/27/20			\$54,126.79
250	12/27/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/27/20			\$4,144.36
250	12/27/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/27/20			\$11,980.81
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/27/20			\$381.49
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/27/20			\$31,090.08
250	12/27/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/27/20			\$2,440.15
250	12/27/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/27/20			\$6,936.53
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/27/20			\$12,706.14
250	12/27/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/27/20			\$550.65
250	12/27/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/27/20			\$1,391.41
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/27/20			\$306.30

# Checkbook Register

From 12/1/2020 to 12/31/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/27/20			\$22,662.85
250	12/27/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/27/20			\$1,761.89
250	12/27/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/27/20			\$5,526.38
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/27/20			\$4,838.36
250	12/27/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/27/20			\$382.54
250	12/27/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/27/20			\$934.64
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/27/20			\$4,649.00
250	12/27/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/27/20			\$358.06
250	12/27/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/27/20			\$1,076.69
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/27/20			\$25,219.25
250	12/27/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/27/20			\$1,954.40
250	12/27/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/27/20			\$5,800.15
250	12/27/2020	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 12/27/20			\$105.51
250	12/27/2020	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 12/27/20			\$95.40
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/27/20			\$2,956.82
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/27/20			\$8,993.43
250	12/27/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/27/20			\$919.85
250	12/27/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/27/20			\$2,875.23
250	12/27/2020	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 12/27/20			\$1,765.00
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/27/20			\$476.52
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/27/20			\$3,382.73
250	12/27/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/27/20			\$285.21
250	12/27/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/27/20			\$928.54
250	12/27/2020	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 12/27/20			\$2,017.62
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/27/20			\$18,007.11

# Checkbook Register

From 12/1/2020 to 12/31/2020

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Checkbook ID			SDDOMAIN\RSchmitt					
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
250	12/27/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/27/20			\$1,370.10
250	12/27/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/27/20			\$3,888.32
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/27/20			\$10.65
250	12/27/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/27/20			\$19,119.05
250	12/27/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/27/20			\$1,450.70
250	12/27/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/27/20			\$4,241.05
<b>Check Total</b>								<b>\$543,545.79</b>
251	12/31/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 12/31/20			\$239.98
251	12/31/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 12/31/20			\$847.35
251	12/31/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/31/20			\$18.36
251	12/31/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 12/31/20			\$12.29
251	12/31/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 12/31/20			\$57.74
251	12/31/2020	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 12/31/20			(\$14.40)
251	12/31/2020	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 12/31/20			(\$57.74)
251	12/31/2020	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 12/31/20			(\$143.77)
251	12/31/2020	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 12/31/20			(\$12.29)
<b>Check Total</b>								<b>\$947.52</b>
<b>3 Total Checks</b>								<b>\$1,035,239.45</b>
<b>533 Total Checks</b>								<b>\$11,958,589.69</b>