

Checkbook Register

Sanitation District No. 1

From 10/1/2020 to 10/31/2020

11/10/2020	12:08:20 PM		SDDOMAIN\RSchmitt
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Checkbook ID	Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID			Description						
02.6507.000.00000			Interest Expense-2010B Refunding Bonds						
	575400	10/31/2020	Journal		FY21 10B Bond Premium Amort	Bond Cost/Premium			(\$41,777.00)
					Check Total				(\$41,777.00)
	575401	10/31/2020	Journal		FY21 10B Deferred Refunding	FY21 Deferred Refunding Cost			\$70,946.97
					Check Total				\$70,946.97
	576003	10/31/2020	Journal		Accrued Interest on Bond 2010B	Accrue Int & Rebate on Bonds			\$88,700.00
					Check Total				\$88,700.00
	576465	10/31/2020	Journal		Accrued Interest on Bond 2010B	Back Out Journal Entry 576003			(\$88,700.00)
					Check Total				(\$88,700.00)
					4 Total Checks				\$29,169.97
<hr/>									
02.6509.000.00000			Interest Expense-2010D RZED Bonds						
	575400	10/31/2020	Journal		FY21 10D Bond Premium Amort	Bond Cost/Premium			(\$4,220.00)
					Check Total				(\$4,220.00)
	576003	10/31/2020	Journal		Accrued Interest on Bond 2010D	Accrue Int & Rebate on Bonds			\$205,659.38
					Check Total				\$205,659.38
	576465	10/31/2020	Journal		Accrued Interest on Bond 2010D	Back Out Journal Entry 576003			(\$205,659.38)
					Check Total				(\$205,659.38)
					3 Total Checks				(\$4,220.00)
<hr/>									
08.3720.000.00004			Series 10B Refunding Bonds Payable						
	575874	10/31/2020	Journal		Pay 2010B Ref Bonds	Set Up Refunding Bond 2020			\$26,610,000.00
					Check Total				\$26,610,000.00
					1 Total Checks				\$26,610,000.00
<hr/>									
08.3720.000.00006			Series 10D Bonds Payable						
	575874	10/31/2020	Journal		Pay 2010D Series Bond	Set Up Refunding Bond 2020			\$40,905,000.00
					Check Total				\$40,905,000.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
1 Total Checks									
\$40,905,000.00									
AMER EXPRESS			EFT to pay American Express						
3033	10/9/2020	Check	Camporosso	Local/In-House - Business Meetings Expense	Working lunch			\$28.89	
Check Total								\$28.89	
3034	10/9/2020	Check	Enquirer Media	General Administration - Subscriptions	Tx CR/applied incorrect Acct			\$4.14	
Check Total								\$4.14	
3035	10/9/2020	Check	University Enterprises, Inc.	Local/In-House - Certifications & Training Expense	Manual & Exam - Training			\$116.00	
Check Total								\$116.00	
3036	10/9/2020	Check	Amazon.com, Inc	Accrued Purchases	Avery 5523 Weatherproof labels 2"x4"			\$195.56	
3036	10/9/2020	Check	Amazon.com, Inc	Accrued Purchases	Avery 5523 Weatherproof Labels 2"x4"			\$224.95	
3036	10/9/2020	Check	Amazon.com, Inc	Accrued Purchases	32GB USB flash drive 10 pack			\$27.19	
3036	10/9/2020	Check	Amazon.com, Inc	Accrued Purchases	V-1428 Transfer Tank Pump Only			\$329.12	
3036	10/9/2020	Check	Amazon.com, Inc	Accrued Purchases	Smead Classification File Folder, 1 Divider, 2" Expansion, 2/5-Cut Tab, Letter Size, Manila			\$43.98	
3036	10/9/2020	Check	Amazon.com, Inc	Accrued Purchases	Screen protectors for phones 4/pk			\$10.59	
3036	10/9/2020	Check	Amazon.com, Inc	Accrued Purchases				\$21.94	
3036	10/9/2020	Check	Amazon.com, Inc	Accrued Purchases	Polor Tech 227C Thermo Chill med, 12"x10"x7"			\$83.07	
3036	10/9/2020	Check	Amazon.com, Inc	Accrued Purchases	10G SFP+ RJ45 Copper Transceiver P/N 10G-SFP-T-Ubiquiti			\$41.99	
3036	10/9/2020	Check	Amazon.com, Inc	Accrued Purchases	60 Pieces rimmed key tags			\$9.99	
3036	10/9/2020	Check	Amazon.com, Inc	Accrued Purchases				\$53.10	
3036	10/9/2020	Check	Amazon.com, Inc	Accrued Purchases	Rubber fish for education program			\$7.99	
3036	10/9/2020	Check	Amazon.com, Inc	Accrued Purchases	Case and Holster for Zach			\$9.94	
3036	10/9/2020	Check	Amazon.com, Inc	Accrued Purchases				\$148.49	
3036	10/9/2020	Check	Amazon.com, Inc	Accrued Purchases				\$125.81	
3036	10/9/2020	Check	Amazon.com, Inc	Accrued Purchases	Schaefer VK24-B Versa-Kool 24" Circulation Fan - Lakeview Pump Shop			\$287.05	
3036	10/9/2020	Check	Amazon.com, Inc	Accrued Purchases				\$96.96	

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3036	10/9/2020	Check	Amazon.com, Inc	Accrued Purchases	100 Pcs Black Retractable Badge Reels for School Office			\$23.99	
				Check Total				\$1,741.71	
3037	10/9/2020	Check	Best Buy	Accrued Purchases	HP - 2-in-1 14" Touch-Screen Chromebook / Model:14B-CA0013DX / SKU:6367729			\$798.00	
3037	10/9/2020	Check	Best Buy	Accrued Purchases	Logitech HD Webcam C270 Black 960-000581			\$107.97	
3037	10/9/2020	Check	Best Buy	Accrued Purchases	HP - 2-in-1 14" Touch-Screen Chromebook / Model:14B-CA0013DX / SKU:6367729			\$798.00	
3037	10/9/2020	Check	Best Buy	Accrued Purchases	HP - 2-in-1 14" Touch-Screen Chromebook / Model:14B-CA0013DX / SKU:6367729			\$798.00	
3037	10/9/2020	Check	Best Buy	Accrued Purchases	HP - 2-in-1 14" Touch-Screen Chromebook / Model:14B-CA0013DX / SKU:6367729			\$798.00	
				Check Total				\$3,299.97	
3038	10/9/2020	Check	Cisco Systems, Inc.	Software	Cisco Webex			\$29.95	
				Check Total				\$29.95	
3039	10/9/2020	Check	DIRECTV	Cable TV				\$22.85	
3039	10/9/2020	Check	DIRECTV	Cable TV				\$22.85	
3039	10/9/2020	Check	DIRECTV	Cable TV				\$22.86	
3039	10/9/2020	Check	DIRECTV	Cable TV	Direct TV - 2021 Budget Year - Main Office (1 year)			\$68.56	
				Check Total				\$137.12	
3040	10/9/2020	Check	doForms, Inc	Operating Supplies	doForms Subscription for WIMS Data Interfacing			\$299.85	
				Check Total				\$299.85	
3041	10/9/2020	Check	ebay	Accrued Purchases	Epson Printer			\$239.98	
				Check Total				\$239.98	
3042	10/9/2020	Check	Fastenal Company	Accrued Purchases				\$885.81	
3042	10/9/2020	Check	Fastenal Company	Accrued Purchases				\$500.80	
3042	10/9/2020	Check	Fastenal Company	Accrued Purchases				\$455.89	
3042	10/9/2020	Check	Fastenal Company	Accrued Purchases				\$499.53	
3042	10/9/2020	Check	Fastenal Company	Accrued Purchases				\$391.27	
				Check Total				\$2,733.30	

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3043	10/9/2020	Check	Lucid Software Inc.	Email System (Annual Support)	Lucidchart Annual Renewal			\$8,100.00
Check Total								\$8,100.00
3044	10/9/2020	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$18.00
3044	10/9/2020	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$18.00
3044	10/9/2020	Check	Office Depot	Accrued Purchases				\$96.29
3044	10/9/2020	Check	Office Depot	Accrued Purchases	Boorum amp; Pease(R) Canvas Account Book, Record, 16 Lb., 12 1/8 x 7 5/8, 500 Pages, Blue			\$101.18
3044	10/9/2020	Check	Office Depot	Accrued Purchases				\$157.92
3044	10/9/2020	Check	Office Depot	Accrued Purchases				\$239.96
3044	10/9/2020	Check	Office Depot	Accrued Purchases				\$65.54
3044	10/9/2020	Check	Office Depot	Accrued Purchases				\$335.03
Check Total								\$1,031.92
3045	10/9/2020	Check	Stamps.com Inc.	Postage	Pre-paid postage, Stamps.com postage for Industrial Pretreatment & FOG program.			\$24.99
Check Total								\$24.99
3046	10/9/2020	Check	Wal-Mart Stores, Inc.	Accrued Purchases	USB Desktop Microphone			\$31.85
Check Total								\$31.85
3047	10/9/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Jolly Plumbing Landslide Matter	August Legal Invoices			\$1,186.17
3047	10/9/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	August Legal Invoices			\$175.00
3047	10/9/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	August Legal Invoices			\$1,807.80
3047	10/9/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	August Legal Invoices			\$750.00
Check Total								\$3,918.97
3048	10/9/2020	Check	Kentucky Bar Association	General Administration - Dues	KY Bar Association Renewal			\$397.75
Check Total								\$397.75
3049	10/9/2020	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	Sept Subscription			\$25.35
Check Total								\$25.35
17 Total Checks								\$22,161.74
EFT	Electronic Funds Transfer							
1399	10/1/2020	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$7,561.51

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1399	10/1/2020	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$4,339.33	
1399	10/1/2020	Check	Hazen And Sawyer	Contractual Services	Proposal: Review, Evaluate & Recommend Alternate Submersible Pump Selection - Highland Heights P/S			\$150.05	
1399	10/1/2020	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Bromley Headworks Evaluation & Condition Assessment	C701-017	Bromley Headworks Study	\$11,456.73	
1399	10/1/2020	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Strathmore-Memorial San Design Check	C705-ENG-062	Strathmore/Memorial Parkway	\$2,056.17	
1399	10/1/2020	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Evaluate Expansion of Lakeview EQC701-015 Facility		Lakeview EQ Tank	\$6,752.85	
1399	10/1/2020	Check	Hazen And Sawyer	Contractual Services	Proposal: Scope & Cost - Further Assist Selecting Replacement Pump - Highland Heights Pump Station			\$1,408.73	
Check Total								\$33,725.37	
1400	10/5/2020	Check	Flottweg Separation Technology, Inc.	Accrued Purchases				\$1,266.30	
Check Total								\$1,266.30	
1401	10/5/2020	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines		C600-ENG-013	Miami Parkway Landslide	\$12,580.00	
1401	10/5/2020	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines		C600-ENG-013	Miami Parkway Landslide	\$8,252.01	
Check Total								\$20,832.01	
1402	10/5/2020	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	\$4,864.54	
Check Total								\$4,864.54	
1403	10/9/2020	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln Sept-2020			\$55,776.48	
1403	10/9/2020	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&Ln Sept-2020			\$248,581.62	
Check Total								\$304,358.10	
1404	10/9/2020	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	C418-83 Update model to include Washington FS, run simulations, analyze peak flows	C701-018	Flood Station Pump &Electrical	\$248.34	
Check Total								\$248.34	
1405	10/9/2020	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$63,220.10	
1405	10/9/2020	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$373,435.83	
Check Total								\$436,655.93	
1406	10/14/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Easement/ Contract Purchase	C705-ENG-020	Licking River Siphon EQ	\$128,469.80	
Check Total								\$128,469.80	
1407	10/14/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'20 & Gas)				\$1,060.88	
1407	10/14/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'20 & Gas)				\$1,620.94	

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1407	10/14/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'20 & Gas)				\$3,636.01	
1407	10/14/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'20 & Gas)				\$280.26	
1407	10/14/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'20 & Gas)				\$195.05	
1407	10/14/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'20 & Gas)				\$315.52	
1407	10/14/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'20 & Gas)				\$50.02	
1407	10/14/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'20 & Gas)				\$152.02	
1407	10/14/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'20 & Gas)				\$200.10	
1407	10/14/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'20 & Gas)				\$162.42	
1407	10/14/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'20 & Gas)				\$871.62	
1407	10/14/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'20 & Gas)				\$221.16	
1407	10/14/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Sept'20 & Gas)				\$167.09	
				Check Total				\$8,933.09	
1408	10/16/2020	Check	RosTech, Inc	Construction In Progress - Software/Computer Model	Billing System	C700-ENG-001	Billing System Replacement	\$37,477.77	
				Check Total				\$37,477.77	
1409	10/23/2020	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Sept' 2020			\$105,000.00	
1409	10/23/2020	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Sept' 2020			(\$84,000.00)	
1409	10/23/2020	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Sept' 2020			\$209,541.68	
1409	10/23/2020	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Sept' 2020			(\$50.00)	
1409	10/23/2020	Check	Kentucky State Treasurer-no add	Sales Tax Payable - Account Corrections 2012-2016	SalesTx Return Sept' 2020			\$245.20	
				Check Total				\$230,736.88	
1410	10/23/2020	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Strathmore-Memorial San Design Check	C705-ENG-062	Strathmore/Memorial Parkway	\$731.54	
1410	10/23/2020	Check	Hazen And Sawyer	Contractual Services	Proposal: Scope & Cost - Further Assist Selecting Replacement Pump - Highland Heights Pump Station			\$8,441.27	
1410	10/23/2020	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Study Gravity Option To Lakeview From Howard Litzler	C701-015	Lakeview EQ Tank	\$10,000.00	
				Check Total				\$19,172.81	
1411	10/29/2020	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	C418-83 Update model to include Washington FS, run simulations, analyze peak flows	C701-018	Flood Station Pump &Electrical	\$359.40	

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1411	10/29/2020	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$272.93
Check Total								\$632.33
13 Total Checks								\$1,227,373.27
GENERAL REVENUE		BB&T - Checkbook						
693946	10/1/2020	Check	All Pro Investment, LLC	Accrued Purchases	DISINFECTING HAND WIPES			\$2,298.00
Check Total								\$2,298.00
693947	10/1/2020	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement	AMERICAN TOWER ANNUAL LEASE AGREEMENT (MOSTLY REIMBURSED)			\$1,320.00
Check Total								\$1,320.00
693948	10/1/2020	Check	Battery Men, Inc.	Batteries	V-1284 & E-1144 Battery Replac			\$199.80
693948	10/1/2020	Check	Battery Men, Inc.	Batteries	V-1284 & E-1144 Battery Replac			\$39.90
Check Total								\$239.70
693949	10/1/2020	Check	Branch Banking and Trust Company	Trustee Annual Fees	Trustees fee for Bond 2019			\$1,500.00
Check Total								\$1,500.00
693950	10/1/2020	Check	Campbell County Fiscal Court	Construction In Progress - Storm Water	Share Cost - Woeste&Parkside	S577-193	Woeste @ Parkside	\$5,925.41
Check Total								\$5,925.41
693951	10/1/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$15,513.77
693951	10/1/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$10,809.15
693951	10/1/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$4,600.80
693951	10/1/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$7,095.93
693951	10/1/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$7,384.49
693951	10/1/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$14,197.70
Check Total								\$59,601.84
693953	10/1/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$1,900.00
693953	10/1/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$97.50
693953	10/1/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$152.00
693953	10/1/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$47.50
Check Total								\$2,197.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693954	10/1/2020	Check	Contractors Specialties & Supplies Co., Inc.	Accrued Purchases	25" MANHOLE LINERS A21, B2.25, OD24.5, ID21.5			\$588.00	
				Check Total				\$588.00	
693955	10/1/2020	Check	DeBra-Kuempel, Inc.	Board of Education	BOE PLUMBING REPAIRS			\$485.70	
				Check Total				\$485.70	
693956	10/1/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$407.50	
				Check Total				\$407.50	
693957	10/1/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,280.16	
693957	10/1/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,446.48	
693957	10/1/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$4,150.08	
				Check Total				\$24,876.72	
693958	10/1/2020	Check	Graybar Electric Company	Accrued Purchases				\$220.74	
693958	10/1/2020	Check	Graybar Electric Company	Facility - Blowers				\$11.13	
				Check Total				\$231.87	
693959	10/1/2020	Check	Grainger, Inc	Accrued Purchases				\$71.10	
693959	10/1/2020	Check	Grainger, Inc	Accrued Purchases	TK45056615T Vacuum Breaker Size 12 in Connection Type FNPT Material of Construction PVC Seal Viton M			\$300.00	
				Check Total				\$371.10	
693960	10/1/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$472.46	
693960	10/1/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$44.28	
				Check Total				\$516.74	
693961	10/1/2020	Check	Horizon Scientific	Accrued Purchases				\$1,042.00	
693961	10/1/2020	Check	Horizon Scientific	Lab - Refrigerated Samplers				\$185.00	
				Check Total				\$1,227.00	
693962	10/1/2020	Check	Human Nature Inc.	Engineering & Consulting Services	Public Service Park Signage Updates			\$1,567.00	
				Check Total				\$1,567.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693963	10/1/2020	Check	KOI Equipment & Tool	Equipment Repair & Replacement	KOI Fuel Filters # Boost- Cage			\$25.53	
693963	10/1/2020	Check	KOI Equipment & Tool	Miscellaneous	KOI Fuel Filters # Boost- Cage			\$111.86	
693963	10/1/2020	Check	KOI Equipment & Tool	Miscellaneous	V-1249 & Cage Stock KOI			\$31.90	
693963	10/1/2020	Check	KOI Equipment & Tool	Parts & Accessories	V-1249 & Cage Stock KOI			\$54.57	
				Check Total				\$223.86	
693964	10/1/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$615.47	
				Check Total				\$615.47	
693965	10/1/2020	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$849.00	
693965	10/1/2020	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$50.00	
				Check Total				\$899.00	
693966	10/1/2020	Check	MSW Ventures, LLC	Construction In Progress - Storm Water	Easement - extension	S614-69	18 Shawnee Avenue, Ft. Thomas	\$4,354.59	
				Check Total				\$4,354.59	
693967	10/1/2020	Check	Northern Kentucky Water District	Utility - Water	Service 6-2 / 9-2-20			\$46.63	
693967	10/1/2020	Check	Northern Kentucky Water District	Utility - Water	Service 6-3 / 9-3-20			\$1,382.68	
693967	10/1/2020	Check	Northern Kentucky Water District	Utility - Water	Service 6-2 / 9-2-20			\$59.43	
693967	10/1/2020	Check	Northern Kentucky Water District	Utility - Water	Service 6-1 / 9-1-20			\$59.43	
693967	10/1/2020	Check	Northern Kentucky Water District	Utility - Water	Service 6-4 / 9-4-20			\$59.43	
693967	10/1/2020	Check	Northern Kentucky Water District	Utility - Water	Service 6-2 / 9-2-20			\$50.26	
693967	10/1/2020	Check	Northern Kentucky Water District	Utility - Water	Service 6-1 / 9-8-20			\$55.18	
				Check Total				\$1,713.04	
693968	10/1/2020	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense	12 Month Membership Renewal			\$299.00	
				Check Total				\$299.00	
693969	10/1/2020	Check	R & M Welding Products, Inc.	Accrued Purchases				\$47.40	
693969	10/1/2020	Check	R & M Welding Products, Inc.	Operating Supplies				\$12.36	
				Check Total				\$59.76	
693970	10/1/2020	Check	R.A. Consultants, LLC	Construction In Progress - Gravity Lines	Inspection and Construction Administration	C600-ENG-002	Highland Pike Sewer	\$982.80	
				Check Total				\$982.80	
693971	10/1/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$77.25	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
693971	10/1/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY					\$56.64
Check Total										\$133.89
693972	10/1/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water	2314 & 2129 Alexandria Pk. storm sewer repair	S616-8	2314 & 2129 Alexandria Pike			\$3,028.10
693972	10/1/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water	2314 & 2129 Alexandria Pk. storm sewer repair	S616-8	2314 & 2129 Alexandria Pike			\$6,666.81
Check Total										\$9,694.91
693973	10/1/2020	Check	Pauline Souder	Sewer Service Revenue	Account closed - Refund Due					\$51.02
Check Total										\$51.02
693974	10/1/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July1st-Dec. 31st.					\$179.98
693974	10/1/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.					\$202.49
693974	10/1/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.					\$360.34
693974	10/1/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.					\$466.52
693974	10/1/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.					\$49.99
Check Total										\$1,259.32
693975	10/1/2020	Check	Sunbelt Rentals, Inc.	Accrued Purchases						\$3,424.86
693975	10/1/2020	Check	Sunbelt Rentals, Inc.	Accrued Purchases	Fuel cost for excavator					\$74.25
Check Total										\$3,499.11
693976	10/1/2020	Check	The Henry P. Thompson Co.	Accrued Purchases						\$1,485.99
693976	10/1/2020	Check	The Henry P. Thompson Co.	Disinfection - General Components						\$227.35
Check Total										\$1,713.34
693977	10/1/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services						\$359.63
693977	10/1/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services						\$1,211.40
693977	10/1/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services						\$302.85
693977	10/1/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services						\$56.78
693977	10/1/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services						\$18.93
693977	10/1/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services						\$56.78
693977	10/1/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services						\$94.64

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693977	10/1/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.71
693977	10/1/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.64
693977	10/1/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.50
693977	10/1/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.86
693977	10/1/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.86
693977	10/1/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$151.42
Check Total								\$2,631.00
693978	10/1/2020	Check	VWR International	Accrued Purchases	76003-668, 200mL Volumetric flasks, 6/pk			\$94.03
693978	10/1/2020	Check	VWR International	Accrued Purchases	RC8672-16, Total Suspended Solids Standard, 100mg/L, 500mL			\$252.20
Check Total								\$346.23
693979	10/1/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$1,389.51
693979	10/1/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$4,630.58
693979	10/1/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$1,259.11
693979	10/1/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$364.25
693979	10/1/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$53.13
693979	10/1/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operation Expense July 1st-Dec. 31st			\$56.34
Check Total								\$7,752.92
693980	10/1/2020	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance	PSP Late Season Maintenance			\$1,245.00
Check Total								\$1,245.00
693981	10/1/2020	Check	Xylem Dewatering Solutions, Inc	Valves	Godwin Valve Cover Gasket - Ri			\$30.39
Check Total								\$30.39
693982	10/2/2020	Check	Michelle Calhoun	Sewer Service Revenue	Rate Adjustment			\$237.64
Check Total								\$237.64
693983	10/2/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 09-19 / 10-18-20			\$17.00
693983	10/2/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-19 / Oct 18-20			\$8.50
Check Total								\$25.50
693984	10/2/2020	Check	Jennifer Ortega	Capacity Connection (Tap-In) Fees	OvrPmt Connection-1660 Garvey			\$21.00
Check Total								\$21.00

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693985	10/2/2020	Check	Unum Life Insurance	Life Insurance	Unum Premium Lg Term /Oct20			\$2,694.35	
693985	10/2/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Unum Premium Lg Term /Oct20			\$646.99	
693985	10/2/2020	Check	Unum Life Insurance	Long Term Disability	Unum Premium Lg Term /Oct20			\$5,759.02	
Check Total								\$9,100.36	
693986	10/5/2020	Check	Acculube, Inc	Accrued Purchases				\$477.00	
Check Total								\$477.00	
693987	10/5/2020	Check	Allied Supply Co, Inc.	Accrued Purchases				\$2,447.69	
Check Total								\$2,447.69	
693988	10/5/2020	Check	All Pro Investment, LLC	Accrued Purchases	PURELL HAND SANITIZER			\$3,072.00	
Check Total								\$3,072.00	
693989	10/5/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$47.03	
Check Total								\$47.03	
693990	10/5/2020	Check	CDW Government, LLC	Accrued Purchases	Computer Monitors			\$540.36	
Check Total								\$540.36	
693991	10/5/2020	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite - Taylorsport			\$728.00	
693991	10/5/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$3,043.81	
693991	10/5/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$3,049.65	
693991	10/5/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$3,050.95	
693991	10/5/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$3,053.55	
693991	10/5/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$3,052.25	
693991	10/5/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,901.68	
693991	10/5/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,894.86	
693991	10/5/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,915.31	
693991	10/5/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,780.32	
Check Total								\$27,470.38	
693992	10/5/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$888.00	
Check Total								\$888.00	
693993	10/5/2020	Check	Corporate Equipment Company, LLC	Accrued Purchases				\$291.00	

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693993	10/5/2020	Check	Corporate Equipment Company, LLC	Facility - General Components				\$25.94	
Check Total								\$316.94	
693994	10/5/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies FY19-not to exceed \$2,500			\$2.67	
693994	10/5/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies FY19-not to exceed \$2,500			\$27.57	
Check Total								\$30.24	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 07/29-08/27			\$34,937.78	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 07/24-08/24			\$66.97	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/05-09/03			\$3,541.48	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/03-09/01			\$137.12	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/04-09/02			\$31.17	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 07/28-08/26			\$99.38	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/03-09/01			\$25.04	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/04-09/02			\$357.57	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/06-09/04			\$87.29	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/17-09/16			\$113.62	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/04-09/02			\$24.34	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/03-09/01			\$212.94	
693995	10/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 08/03-09/01			\$51.50	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/03-09/01			\$122.78	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/10-09/09			\$361.74	
693995	10/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 07/22-08/20			\$890.66	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 07/22-08/20			\$1,069.77	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/20-09/21			\$598.10	
693995	10/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 08/20-09/21			\$52.09	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 07/28-08/26			\$15.45	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 07/31-08/31			\$22.81
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/03-09/01			\$2,495.80
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/18-09/17			\$25.73
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/07-09/08			\$75.86
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/10-09/09			\$101.21
693995	10/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 08/10-09/09			\$55.02
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/10-09/09			\$19.09
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/05-09/03			\$25.12
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/12-09/11			\$1,407.32
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/10-09/09			\$628.51
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/10-09/09			\$77.61
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/11-09/10			\$296.49
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/10-09/09			\$126.41
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/17-09/16			\$103.33
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 07/28-08/26			\$29.42
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/17-09/16			\$213.25
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/14-09/15			\$113.30
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/14-09/15			\$65.19
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/10-09/09			\$130.54
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 07/28-08/26			\$27.91
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/17-09/16			\$73.68
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/14-09/15			\$893.18
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 07/30-08/28			\$300.34
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/14-09/15			\$73.01
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/07-09/08			\$933.98

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/03-09/01			\$49.96
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/12-09/11			\$107.06
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/10-09/09			\$153.56
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 07/31-08/31			\$73.01
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/07-09/08			\$127.74
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/17-09/16			\$53.35
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/12-09/11			\$86.79
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/03-09/01			\$87.80
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 07/29-08/27			\$72,915.47
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/10-09/09			\$130.54
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/05-09/03			\$106.00
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/06-09/04			\$1,332.38
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/13-09/14			\$107.55
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 07/28-08/26			\$65.22
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/06-09/04			\$212.46
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/14-09/15			\$4,051.76
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 07/30-08/28			\$1,069.97
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/04-09/02			\$30.53
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 07/28-08/26			\$111.57
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/07-08/08			\$176.16
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 07/29-08/27			\$359.10
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/10-09/09			\$341.56
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 07/30-08/28			\$3,511.96
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/11-09/10			\$29.19
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/17-09/16			\$28.16

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/18-09/17			\$41.17
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/06-09/04			\$1,022.98
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/11-09/10			\$4,392.34
693995	10/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 08/11-09/10			\$51.50
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/19-09/18			\$39,399.58
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/13-09/14			\$40.57
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/19-09/18			\$119.30
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/06-09/04			\$99.40
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/06-09/04			\$55.62
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/13-09/14			\$15.45
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/20-09/21			\$9,216.78
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 07/31-08/31			\$136.38
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/11-09/10			\$2,218.27
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/14-09/15			\$59.14
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/14-09/15			\$64.68
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/10-09/09			\$19.69
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 07/31-08/31			\$119.69
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/03-09/01			\$218.57
693995	10/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 08/11-09/10			\$55.02
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/03-09/01			\$35.93
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/12-09/11			\$39.87
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 07/31-08/31			\$641.54
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/12-09/11			\$773.10
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/17-09/16			\$127.53
693995	10/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 08/17-09/16			\$60.33

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/11-09/10			\$73.01	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/20-09/21			\$266.62	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 07/28-08/26			\$38.63	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/12-09/11			\$61.49	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 07/28-08/26			\$40.33	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 07/29-08/27			\$2,780.74	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/11-09/10			\$41.88	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/07-09/08			\$216.49	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 07/30-08/28			\$15.45	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/07-09/08			\$23.42	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/03-09/01			\$139.84	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/18-09/17			\$40.33	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 07/30-08/28			\$102.92	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/12-09/11			\$34.95	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/10-09/09			\$840.93	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/04-09/02			\$87.58	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/14-09/15			\$79.33	
693995	10/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 08/14-09/15			\$55.62	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/18-09/17			\$102.56	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/05-09/03			\$674.35	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/06-09/04			\$53.70	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/10-09/09			\$1,572.17	
693995	10/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 08/14-09/15			\$53.05	
693995	10/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 07/30-08/28			\$54.44	
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/10-09/09			\$22.30	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 07/29-08/27			\$372.31
693995	10/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 08/17-09/16			\$55.62
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/17-09/16			\$41.36
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/18-09/17			\$57.79
693995	10/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 07/24-08/24			\$53.14
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/10-09/09			\$261.05
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/11-09/10			\$147.22
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/06-09/04			\$40.07
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/17-09/16			\$135.71
693995	10/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 08/12-09/11			\$56.29
693995	10/5/2020	Check	Duke Energy	Utility - Electric	Reading 08/17-09/16			\$22.52
693995	10/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 08/12-09/11			\$56.07
693995	10/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 08/06-09/03			\$55.62
693995	10/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 07/29-08/27			\$50.00
693995	10/5/2020	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 07/30-08/28			\$29.57
			Check Total					\$204,360.65
693996	10/5/2020	Check	Environmental Resource Associates	Accrued Purchases				\$313.86
			Check Total					\$313.86
693997	10/5/2020	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide			\$15,571.82
			Check Total					\$15,571.82
693998	10/5/2020	Check	Fastenal Company	Accrued Purchases				\$534.00
			Check Total					\$534.00
693999	10/5/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$202.12
			Check Total					\$202.12
694000	10/5/2020	Check	Graybar Electric Company	Electrical Control Parts	Square D - Soft Start 208-690 VAC, 110 Amp, Cat. No. ATS48C11Y - Centerplex P/S			\$1,552.95
694000	10/5/2020	Check	Graybar Electric Company	Accrued Purchases	EXTERNAL ELECTRICAL SUPPLIES			\$106.47

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694000	10/5/2020	Check	Graybar Electric Company	Accrued Purchases				\$232.73	
				Check Total				\$1,892.15	
694001	10/5/2020	Check	Grainger, Inc	Accrued Purchases	TK45096970T Ball Valve Body Material Carbon Steel Body Style Inline 3-Piece Pipe Size 34 in Connecti			\$175.00	
694001	10/5/2020	Check	Grainger, Inc	Accrued Purchases	TK45120076T Hooded Disposable Coveralls Level of Protection Reduced Spray Coverall Style Hooded Cove			\$209.83	
694001	10/5/2020	Check	Grainger, Inc	Accrued Purchases	TK45120075T Hooded Disposable Coveralls Level of Protection Reduced Spray Coverall Style Hooded Cove			\$209.83	
694001	10/5/2020	Check	Grainger, Inc	Accrued Purchases	TK45147197T Union Pipe Fitting Material Galvanized Malleable Iron Fitting ScheduleClass Class 150 Pi			\$285.00	
694001	10/5/2020	Check	Grainger, Inc	Accrued Purchases				\$177.11	
694001	10/5/2020	Check	Grainger, Inc	Accrued Purchases				\$1,305.00	
				Check Total				\$2,361.77	
694002	10/5/2020	Check	HACH Company	Accrued Purchases	50237A, Cadmium Column			\$188.00	
				Check Total				\$188.00	
694003	10/5/2020	Check	HDR Media, LLC	Accrued Purchases	Winter Factor Explainer Video			\$4,900.00	
				Check Total				\$4,900.00	
694004	10/5/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$27.00	
				Check Total				\$27.00	
694005	10/5/2020	Check	Jolly Enterprise Plumbing, Inc	Inspection of Tap-In	Refund / Inspection Fee			\$100.00	
				Check Total				\$100.00	
694006	10/5/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1248 PM Filters			\$41.53	
694006	10/5/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1144 PM Filters KOI			\$14.69	
				Check Total				\$56.22	
694007	10/5/2020	Check	Language Services Associates, Inc	General Administration - Subscriptions	Interpreting By Phone			\$6.39	
				Check Total				\$6.39	
694008	10/5/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY21 blanket PO for Wet Weather Team			\$58.11	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694008	10/5/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY21 blanket PO for Wet Weather Team			\$106.37	
				Check Total				\$164.48	
694009	10/5/2020	Check	Ohio CAT	Accrued Purchases				\$181.11	
				Check Total				\$181.11	
694010	10/5/2020	Check	ORR Safety	Accrued Purchases				\$112.24	
694010	10/5/2020	Check	ORR Safety	Calibration Gas				\$50.85	
				Check Total				\$163.09	
694011	10/5/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$140.00	
				Check Total				\$140.00	
694012	10/5/2020	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY21 Postage			\$33,450.25	
				Check Total				\$33,450.25	
694013	10/5/2020	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) Sodium Bi-Sulfite Dry Creek [FY21]			\$4,190.88	
				Check Total				\$4,190.88	
694014	10/5/2020	Check	Shred-it USA	Document Destruction - On Site	BLANKET FOR ON SITE DOCUMENT DESTRUCTION			\$58.91	
				Check Total				\$58.91	
694015	10/5/2020	Check	Smartsheet.com, Inc.	Smartsheet (Annual Support)	Smartsheet Business Plan 10 Users - annual renewal			\$2,490.00	
				Check Total				\$2,490.00	
694016	10/5/2020	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines	Due to adding two lines we need additional Geo- tech work due to an aerial replacement	C616-50	Blangey Road, Highland Heights	\$5,500.00	
				Check Total				\$5,500.00	
694017	10/5/2020	Check	Wessel Lawncare Landscaping, LLC	Contractual Services	Vegetation Management			\$1,296.00	
				Check Total				\$1,296.00	
694018	10/5/2020	Check	Xylem Dewatering Solutions, Inc	Accrued Purchases				\$4,202.00	
				Check Total				\$4,202.00	
694019	10/7/2020	Check	Ron D Aber	Sewer Service Revenue	Account Closed - Refund Due			\$94.21	
694019	10/7/2020	Check	Ron D Aber	Environmental Surcharge Revenue	Account Closed - Refund Due			\$5.79	
				Check Total				\$100.00	
694020	10/7/2020	Check	Sheri L Buckingham	Sewer Service Revenue	Account Closed - Refund Due			\$84.09	
				Check Total				\$84.09	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694021	10/7/2020	Check	Kadd properties	Storm Water Revenue	Account Closed - Refund Due			\$8.29	
Check Total								\$8.29	
694022	10/7/2020	Check	John H Knochelmann, Jr & Rhonda Knochelmann	Storm Water Revenue	Account Closed - Refund Due			\$35.95	
Check Total								\$35.95	
694023	10/7/2020	Check	Scott Reusch	Sewer Service Revenue	Account Closed - Refund Due			\$34.01	
Check Total								\$34.01	
694024	10/7/2020	Check	Roebbling Point, LLC	Storm Water Revenue	Account Closed - Refund Due			\$2.14	
Check Total								\$2.14	
694025	10/7/2020	Check	William Sullender	Sewer Service Revenue	Refund - Winter Factor Update			\$745.25	
694025	10/7/2020	Check	William Sullender	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$19.37)	
Check Total								\$725.88	
694026	10/7/2020	Check	Acme Lock	Lakeview Garage Maintenance	REPAIR OF LAKEVIEW PUMP SHOP DOOR			\$299.95	
Check Total								\$299.95	
694027	10/7/2020	Check	Battery Men, Inc.	Batteries	V-102 2-65 Seris Batteries			\$199.80	
Check Total								\$199.80	
694028	10/7/2020	Check	Bavarian	Grit Removal				\$78.66	
694028	10/7/2020	Check	Bavarian	Grit Removal				\$39.33	
Check Total								\$117.99	
694029	10/7/2020	Check	Boone County Water District	Utility - Water	Service 8-3 / 9-1-20			\$18.82	
694029	10/7/2020	Check	Boone County Water District	Utility - Water	Service 8-3 / 9-1-20			\$190.60	
694029	10/7/2020	Check	Boone County Water District	Utility - Water	Service 8-4 / 9-1-20			\$30.33	
694029	10/7/2020	Check	Boone County Water District	Utility - Water	Service 8-12 / 9-1-20			\$13.30	
694029	10/7/2020	Check	Boone County Water District	Utility - Water	Service 8-4 / 9-1-20			\$18.82	
694029	10/7/2020	Check	Boone County Water District	Utility - Water	Service 8-3 / 9-1-20			\$18.82	
694029	10/7/2020	Check	Boone County Water District	Utility - Water	Service 8-3 / 9-1-20			\$62.56	
694029	10/7/2020	Check	Boone County Water District	Utility - Water	Service 8-3 / 9-1-20			\$219.33	
694029	10/7/2020	Check	Boone County Water District	Utility - Water	Service 8-3 / 9-1-20			\$18.82	
Check Total								\$591.40	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694030	10/7/2020	Check	Bray Trucking	Construction Supplies	Topsoil			\$135.96
694030	10/7/2020	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$135.96
Check Total								\$271.92
694031	10/7/2020	Check	Bullock Pen Water District	Utility - Water	Service 8-14 / 9-22-20			\$28.54
Check Total								\$28.54
694032	10/7/2020	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite 9-21 TOTES			\$1,003.20
694032	10/7/2020	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite 9-28 Drums			\$360.00
694032	10/7/2020	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite 9-22 TOTES			\$1,003.20
Check Total								\$2,366.40
694033	10/7/2020	Check	Mazuk Operations, LLC	Extermination Service	Pest Control - Western FY21			\$743.00
694033	10/7/2020	Check	Mazuk Operations, LLC	Extermination Service	Pest Control - Eastern FY21			\$580.00
Check Total								\$1,323.00
694034	10/7/2020	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 9-19 / 10-18-20			\$353.19
Check Total								\$353.19
694035	10/7/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-20			\$138.19
694035	10/7/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 10-1 / 10-31-20			\$230.43
694035	10/7/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-20			\$356.51
694035	10/7/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-20			\$481.51
694035	10/7/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-20			\$931.51
694035	10/7/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-20			\$1,704.02
694035	10/7/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-1 / 10-31-20			\$1,054.00
694035	10/7/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-25 / 10-24-20			\$72.40
694035	10/7/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-25 / 10-24-20			\$273.15
694035	10/7/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 9-25 / 10-24-20			\$59.29
694035	10/7/2020	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 9-25 / 10-24-20			\$71.82
Check Total								\$5,372.83
694036	10/7/2020	Check	Clear Consulting, Inc	Engineering Services for Watershed Plans	UWSP Technical Assistance			\$465.00
Check Total								\$465.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694037	10/7/2020	Check	CondoView LLC	Construction In Progress - Combined Sewer	Amsterdam Valley Detention - Cost-share Project	C703-ENG-004	Amsterdam Valley, Park Hills	\$135,500.00	
				Check Total				\$135,500.00	
694038	10/7/2020	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY20			\$102.25	
				Check Total				\$102.25	
694039	10/7/2020	Check	Environment's Service Group	Construction In Progress - Gravity Lines	Gravel	C613-2021	City of Ft. Mitchell	\$176.00	
694039	10/7/2020	Check	Environment's Service Group	SW Construction & Restoration Supplies	Gravel			\$128.00	
694039	10/7/2020	Check	Environment's Service Group	BMP Maintenance - SD1 Owned	Gravel			\$64.00	
694039	10/7/2020	Check	Environment's Service Group	BMP Maintenance - SD1 Owned	Gravel			\$80.00	
694039	10/7/2020	Check	Environment's Service Group	BMP Maintenance - SD1 Owned	Gravel			\$144.00	
694039	10/7/2020	Check	Environment's Service Group	Construction In Progress - Storm Water	Gravel	S614-2021-1	Ft. Thomas SW - Manholes	\$64.00	
				Check Total				\$656.00	
694040	10/7/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket: Chemical Purchases of Bioxide-AQ - Riley Road Pump Station			\$7,652.30	
694040	10/7/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,064.08	
694040	10/7/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,576.24	
694040	10/7/2020	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	[Dept 7:Seq 1] Blanket - Contract Lease Chemical Scrubber - Taylorsport P/S			\$2,094.75	
694040	10/7/2020	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	
				Check Total				\$24,256.37	
694041	10/7/2020	Check	Flaig Welding Company.,Inc.	Construction Supplies	Construction Supplies			\$87.50	
				Check Total				\$87.50	
694042	10/7/2020	Check	Graybar Electric Company	Electrical Control Parts	VFD Technical Support & Start-Up Service - Centerplex P/S			\$391.05	
				Check Total				\$391.05	
694043	10/7/2020	Check	Hilltop Basic Resources Inc	General Components	Gravel			\$43.36	
				Check Total				\$43.36	
694044	10/7/2020	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$563.00	
694044	10/7/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$107.00	

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694044	10/7/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$160.00	
Check Total								\$830.00	
694045	10/7/2020	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$585.72	
Check Total								\$585.72	
694046	10/7/2020	Check	Lowe's Companies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$51.12	
Check Total								\$51.12	
694047	10/7/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$919.26	
694047	10/7/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$564.42	
Check Total								\$1,483.68	
694048	10/7/2020	Check	D. C. Morrison Company	Pumps	Pump Housing Line Boring - Main Street (Covington) F/S - Pump #4			\$525.00	
Check Total								\$525.00	
694049	10/7/2020	Check	Northern Kentucky Water District	Utility - Water	Service 8-7 / 9-8-20			\$14.83	
Check Total								\$14.83	
694050	10/7/2020	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,377.47	
694050	10/7/2020	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,533.11	
694050	10/7/2020	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00	
694050	10/7/2020	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$7.56	
694050	10/7/2020	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$8.05	
694050	10/7/2020	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY21 Postage			\$126.00	
Check Total								\$6,702.19	
694051	10/7/2020	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	MONTHLY CYLINDER RENTAL -DC			\$39.11	
Check Total								\$39.11	
694052	10/7/2020	Check	Queen City Supply Co.	Accrued Purchases				\$893.39	
Check Total								\$893.39	
694053	10/7/2020	Check	R & M Welding Products, Inc.	Operating Supplies	Misc. Supplies not to Exceed \$2500			\$301.59	
694053	10/7/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$120.15	
Check Total								\$421.74	

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694054	10/7/2020	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	FIRE MONITORING FOR MAIN OFFICE \$78 PER QUARTER			\$78.00	
		Check Total						\$78.00	
694055	10/7/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$309.22	
694055	10/7/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$92.75	
694055	10/7/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$154.61	
		Check Total						\$556.58	
694056	10/7/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water	Restoration of yard Grand and Tremont	S17-001-01	Grand and Tremont Storm Sewer	\$3,535.69	
694056	10/7/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Locate Services for Design of Sewer Replacement	C705-ENG-022	Bromley Crescent Springs	\$948.48	
		Check Total						\$4,484.17	
694057	10/7/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$31.99	
694057	10/7/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$234.15	
694057	10/7/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$299.54	
		Check Total						\$565.68	
694058	10/7/2020	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	TransUnion FY21 Expenses			\$260.00	
		Check Total						\$260.00	
694059	10/7/2020	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$90.48	
694059	10/7/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$236.34	
		Check Total						\$326.82	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$148.27	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$28.34	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$513.06	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$5.02	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$692.58	
694060	10/7/2020	Check	Verizon Wireless	Telemetry / Wetland	Service 9-2 / 10-1-20			\$21.24	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$27.05	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			(\$2.41)	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$92.76	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$59.53	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$136.67	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$237.65	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$30.30	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$611.29	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$60.61	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$273.92	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$31.72	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$158.58	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$314.24	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$31.72	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$83.60	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$178.76	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$63.43	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$171.91	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$435.74	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$575.79	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$233.90	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$305.87	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$71.97	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$17.99	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$71.97	
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$17.99	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$71.97
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$161.93
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$35.98
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$53.98
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$125.95
694060	10/7/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 9-2 / 10-1-20			\$35.98
Check Total								\$6,186.85
694061	10/7/2020	Check	Wessel Lawncare Landscaping, LLC	Contractual Services	Late Season Maintenece			\$600.00
Check Total								\$600.00
694062	10/7/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$1,108.75
694062	10/7/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$347.37
694062	10/7/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$167.01
Check Total								\$1,623.13
694063	10/7/2020	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services				\$2,229.00
694063	10/7/2020	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services				\$1,637.00
694063	10/7/2020	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services				\$297.00
694063	10/7/2020	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services				\$463.00
694063	10/7/2020	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services				\$52.00
694063	10/7/2020	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services				\$14.00
694063	10/7/2020	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services				\$31.60
694063	10/7/2020	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services				\$66.00
694063	10/7/2020	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services				\$200.00
694063	10/7/2020	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services				\$1,040.00
694063	10/7/2020	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services				\$73.00
694063	10/7/2020	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services				\$54.00
694063	10/7/2020	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services				\$168.00

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694063	10/7/2020	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services				\$24.30
694063	10/7/2020	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services				\$313.00
694063	10/7/2020	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services				\$93.00
694063	10/7/2020	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services				\$26.00
694063	10/7/2020	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services				\$4.80
Check Total								\$6,785.70
694064	10/9/2020	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	[Dept 7:Seq 1] Project: 4th Street Flood Station Pipe Rehabilitation	C418-ENG-004	4th St Flood Station PipeRehab	\$35,072.72
694064	10/9/2020	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	WO20-030232 4th St Flood	C418-ENG-004	4th St Flood Station PipeRehab	\$32,226.86
Check Total								\$67,299.58
694065	10/9/2020	Check	A & S Electric Supply, Inc.	Construction In Progress - Pump Stations	GEB THQB32040 3-Pole, 40 Amp Breaker - Main & McKinney Flood Stations	C418-74	Main & McKinney Flood Stations	\$0.00
694065	10/9/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	GEB THQB32040 3-Pole, 40 Amp Breaker - Main & McKinney Flood Stations			\$376.32
Check Total								\$376.32
694066	10/9/2020	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	\$4,988.94
Check Total								\$4,988.94
694067	10/9/2020	Check	Alfa Laval Inc.	Accrued Purchases				\$1,462.41
694067	10/9/2020	Check	Alfa Laval Inc.	Solids Handling-Belt Filter Press				\$106.42
Check Total								\$1,568.83
694068	10/9/2020	Check	All Pro Investment, LLC	Accrued Purchases	SIMPLE HYGIENE ANTIBACTERIAL FOAMING HAND SOAP (REPLACEMENT FOR GOJO)			\$2,367.50
Check Total								\$2,367.50
694069	10/9/2020	Check	American Producers Supply Co. Inc.	Accrued Purchases	36 X 36 ORANGE REFLECTIVE ROLLUP SIGN WITH RIBS TO READ			\$420.00
Check Total								\$420.00
694070	10/9/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$1,547.50
694070	10/9/2020	Check	Applied Industrial Technologies	Pumps				\$29.05
694070	10/9/2020	Check	Applied Industrial Technologies	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$13.80
Check Total								\$1,590.35
694071	10/9/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933			\$200.20

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694071	10/9/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$109.00
694071	10/9/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$195.10
			Check Total					\$504.30
694072	10/9/2020	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental	Rental: Concrete Buggy, 16 Cu.Ft. - Pump Transporting - Rosewood Lane P/S			\$155.00
			Check Total					\$155.00
694073	10/9/2020	Check	Baker Corporate Cleaning & Restoration	COVID-19 - Cleaning Services	Cleaning Services Covid-19			\$1,300.00
			Check Total					\$1,300.00
694074	10/9/2020	Check	Bavarian	Equipment Repair & Replacement				\$730.81
694074	10/9/2020	Check	Bavarian	Grit Removal				\$681.72
694074	10/9/2020	Check	Bavarian	Filter Cake				\$33,721.39
694074	10/9/2020	Check	Bavarian	Hauling - Labor				\$26,832.80
			Check Total					\$61,966.72
694075	10/9/2020	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$507.60
			Check Total					\$507.60
694076	10/9/2020	Check	CH2MHILL	Engineering & Consulting Services	SCREAM Maintenance and Support (Not to Exceed)			\$1,572.47
			Check Total					\$1,572.47
694077	10/9/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,918.55
694077	10/9/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,883.51
694077	10/9/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,912.71
694077	10/9/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,917.26
			Check Total					\$11,632.03
694078	10/9/2020	Check	Cincinnati Container Company	Accrued Purchases				\$477.74
			Check Total					\$477.74
694079	10/9/2020	Check	CBT Company	Accrued Purchases				\$58.43
694079	10/9/2020	Check	CBT Company	Facility - General Components				\$18.65
694079	10/9/2020	Check	CBT Company	Facility - General Components				\$8.71
694079	10/9/2020	Check	CBT Company	Accrued Purchases				\$1,401.51
			Check Total					\$1,487.30

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694080	10/9/2020	Check	CintAs Corp	Uniforms - Cintas	Uniform Service			\$231.88
694080	10/9/2020	Check	CintAs Corp	Uniforms - Cintas	Uniform Service			\$2.64
694080	10/9/2020	Check	CintAs Corp	Uniforms - Cintas	Uniform Service			\$665.58
694080	10/9/2020	Check	CintAs Corp	Uniforms - Cintas	Uniform Service			\$587.33
694080	10/9/2020	Check	CintAs Corp	Uniforms - Cintas	Uniform Service			\$372.68
694080	10/9/2020	Check	CintAs Corp	Uniforms - Cintas	Uniform Service			\$58.56
694080	10/9/2020	Check	CintAs Corp	Uniforms - Cintas	Uniform Service			\$63.00
694080	10/9/2020	Check	CintAs Corp	Uniforms - Cintas	Uniform Service			\$26.16
694080	10/9/2020	Check	CintAs Corp	Uniforms - Cintas	Uniform Service			\$62.52
694080	10/9/2020	Check	CintAs Corp	Uniforms - Cintas	Uniform Service			\$76.93
694080	10/9/2020	Check	CintAs Corp	Uniforms - Cintas	Uniform Service			\$51.09
694080	10/9/2020	Check	CintAs Corp	Uniforms - Cintas	Uniform Service			\$32.56
694080	10/9/2020	Check	CintAs Corp	Uniforms - Cintas	Uniform Service			\$39.60
				Check Total				\$2,270.53
694081	10/9/2020	Check	CintAs Corp	Safety & Medical Supplies	Dry Creek medicine cabinet refill [FY21]			\$163.58
				Check Total				\$163.58
694082	10/9/2020	Check	Complete Printer Source	Accrued Purchases	Laser Printer Toner			\$2,597.89
				Check Total				\$2,597.89
694083	10/9/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$820.00
				Check Total				\$820.00
694084	10/9/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$110.54
				Check Total				\$110.54
694085	10/9/2020	Check	DeZurik APCO Hilton	Accrued Purchases	1" Apco 200A Air Release Valve			\$325.00
				Check Total				\$325.00
694086	10/9/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases	Float Ball Cage			\$410.96
				Check Total				\$410.96
694087	10/9/2020	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	St. E- Clinical Services			\$69.00
694087	10/9/2020	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. E- DOT Physicals			\$139.00

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694087	10/9/2020	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	St. E Bill- Post Accident Scre			\$69.00
694087	10/9/2020	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	St. E Bill- Post Accident Scre			\$69.00
694087	10/9/2020	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	St. E Bill- Post Accident Scre			\$69.00
694087	10/9/2020	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St. E- Random Screens			\$69.00
694087	10/9/2020	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St. E- Random Screens			\$44.00
694087	10/9/2020	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St. E- Random Screens			\$44.00
694087	10/9/2020	Check	St. Elizabeth Medical Center	St. E - Confined Space Testing	St. E- Respiratory Exams			\$120.00
694087	10/9/2020	Check	St. Elizabeth Medical Center	St. E - Confined Space Testing	St. E- Respiratory Exams			\$285.00
694087	10/9/2020	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	St. E Pre-Employment Testing			\$159.00
694087	10/9/2020	Check	St. Elizabeth Medical Center	St. E - Confined Space Testing	St. Elizabeth Health Audiogram			\$20.00
Check Total								\$1,156.00
694088	10/9/2020	Check	Employers Resource Association	General Administration - Dues	Employers Resource- Membership			\$1,769.00
Check Total								\$1,769.00
694089	10/9/2020	Check	Environmental Express, Inc.	Accrued Purchases				\$610.32
Check Total								\$610.32
694090	10/9/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$2,019.60
694090	10/9/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,507.20
694090	10/9/2020	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide			\$14,688.63
Check Total								\$27,215.43
694091	10/9/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$289.98
694091	10/9/2020	Check	Pipe Eyes LLC	Postage				\$17.33
Check Total								\$307.31
694092	10/9/2020	Check	Fastsigns	COVID-19 Response - Internal Building Supplies	FAST SIGNS FLORENCE			\$341.00
Check Total								\$341.00
694093	10/9/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$555.58
Check Total								\$555.58
694094	10/9/2020	Check	Flaig Welding Company.,Inc.	Accrued Purchases	V-1241 Steel plate forthe dump bed repairs			\$41.49

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694094	10/9/2020	Check	Flaig Welding Company.,Inc.	Accrued Purchases	v-1138 hose reel shield			\$95.00
Check Total								\$136.49
694095	10/9/2020	Check	Graybar Electric Company	Accrued Purchases				\$334.28
694095	10/9/2020	Check	Graybar Electric Company	Facility Maintenance - General / Misc.				\$11.13
694095	10/9/2020	Check	Graybar Electric Company	Accrued Purchases	Square D Co. VFD ATV930U15N4			\$2,036.25
694095	10/9/2020	Check	Graybar Electric Company	Accrued Purchases				\$509.95
Check Total								\$2,891.61
694096	10/9/2020	Check	Grainger, Inc	Accrued Purchases	TK44940591T Rubber Boot, Shoe Style Knee, Toe Type Steel, Footwear Sole Pattern Lug, Insulated Yes,			\$139.06
694096	10/9/2020	Check	Grainger, Inc	Accrued Purchases				\$158.80
694096	10/9/2020	Check	Grainger, Inc	Accrued Purchases	TK45206229T Ratcheting Wrench Set Alloy Steel Black Chrome Number of Tools 8 Range of Head Sizes 516			\$94.00
694096	10/9/2020	Check	Grainger, Inc	Accrued Purchases	TK45263402T Impact Socket Adapter Drive Size 12 in Drive Type Female Output Drive Size 34 in Output			\$16.00
694096	10/9/2020	Check	Grainger, Inc	Accrued Purchases	TK45336802T Union Tee Tube Fitting Material 316 Stainless Steel Fitting Connection Type Compression			\$36.50
694096	10/9/2020	Check	Grainger, Inc	Accrued Purchases	TK45333390T Cogged V-Belt V-Belt Section 5VX Industry Number 5VX780 Number of Ribs 1 Outside Length			\$73.00
Check Total								\$517.36
694097	10/9/2020	Check	HACH Company	Laboratory Equipment Annual Maintenance	Hach Service Partnership, 10/5/20-10/4-2021			\$33,016.00
Check Total								\$33,016.00
694098	10/9/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$101.83
694098	10/9/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$285.45
694098	10/9/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$206.16
694098	10/9/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$54.35
694098	10/9/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$10.88

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694098	10/9/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$93.11	
				Check Total				\$751.78	
694099	10/9/2020	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases	CONCRETE CURB STOPS FOR BACK PARKING LOT			\$188.00	
				Check Total				\$188.00	
694100	10/9/2020	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$31.88	
				Check Total				\$31.88	
694101	10/9/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	EXTERNAL BUILDING SUPPLIES			\$41.22	
694101	10/9/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	INTERNAL BUILDING SUPPLIES			\$17.54	
694101	10/9/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Misc. supplies - Blanket FY19			\$19.94	
694101	10/9/2020	Check	Lowe's Companies, Inc.	Accrued Purchases				\$81.48	
				Check Total				\$160.18	
694102	10/9/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$408.19	
694102	10/9/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$388.01	
				Check Total				\$796.20	
694103	10/9/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$94.00	
694103	10/9/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$94.00	
694103	10/9/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$994.00	
694103	10/9/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$94.00	
694103	10/9/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$164.00	
694103	10/9/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$140.00	
694103	10/9/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$120.00	
				Check Total				\$1,700.00	
694104	10/9/2020	Check	Murphy Tractor & Equipment Co. Inc.	Accrued Purchases	E-0112 Ignition Switch			\$128.28	
				Check Total				\$128.28	
694105	10/9/2020	Check	Netherland Rubber Co	Accrued Purchases				\$78.50	
694105	10/9/2020	Check	Netherland Rubber Co	Operating Supplies				\$15.84	
				Check Total				\$94.34	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694106	10/9/2020	Check	NKY Hydraulics, LLC	Accrued Purchases				\$174.04	
				Check Total				\$174.04	
694107	10/9/2020	Check	Northern Kentucky Water District	Vactor Water Usage	water usage for vactor trucks			\$114.32	
				Check Total				\$114.32	
694108	10/9/2020	Check	PCS Technologies LLC	Construction In Progress - Pump Stations		C414-ENG-006	Pump Station Telemetry Upgrade	\$1,238.05	
694108	10/9/2020	Check	PCS Technologies LLC	Construction In Progress - Pump Stations		C414-ENG-006	Pump Station Telemetry Upgrade	\$60.00	
694108	10/9/2020	Check	PCS Technologies LLC	Construction In Progress - Pump Stations	Service: Project for SCADA Integration Services - Sand Run P/S	C414-ENG-006	Pump Station Telemetry Upgrade	\$1,921.25	
				Check Total				\$3,219.30	
694109	10/9/2020	Check	Fred Pryor Seminars / Careertrack	Professional Development Training	Fred Pryor Learning Solutions			\$2,388.00	
				Check Total				\$2,388.00	
694110	10/9/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY21 MONTHLY CYLINDER RENTAL - WESTERN			\$91.35	
				Check Total				\$91.35	
694111	10/9/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water		S614-88	32 Hanover Place	\$37,973.18	
694111	10/9/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water		S614-88	32 Hanover Place	\$5,695.98	
694111	10/9/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water		S614-88	32 Hanover Place	\$29,908.02	
				Check Total				\$73,577.18	
694112	10/9/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$760.02	
694112	10/9/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$11,855.84	
694112	10/9/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,182.93	
694112	10/9/2020	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$30.92	
				Check Total				\$13,829.71	
694113	10/9/2020	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety Shoe Distributors			\$117.74	
				Check Total				\$117.74	
694114	10/9/2020	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$154.04	
				Check Total				\$154.04	
694115	10/9/2020	Check	Larry Smith Inc.	Asset Renewal Contractual Services	48 Mary Ingles Hwy sanitary repair			\$960.41	
694115	10/9/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	3685 Mockingbird Ln. sanitary sewer repair	C631-13	3685 Mockingbird Lane	\$11,221.37	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694115	10/9/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Phase 1 Construction	W17-001-01	River Water Intrusion- Group 1	\$233,529.54	
Check Total								\$245,711.32	
694116	10/9/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$475.52	
694116	10/9/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$49.99	
694116	10/9/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$31.99	
694116	10/9/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$31.99	
694116	10/9/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$31.99	
694116	10/9/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$606.44	
694116	10/9/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$31.99	
694116	10/9/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$183.99	
Check Total								\$1,443.90	
694117	10/9/2020	Check	Univar USA Inc.	Aluminum Sulfate	(810-1) Aluminum Sulfate [FY21}			\$3,670.94	
Check Total								\$3,670.94	
694118	10/9/2020	Check	United Refrigeration Inc.	Accrued Purchases	Water Inlet Valve (Lab)			\$68.16	
Check Total								\$68.16	
694119	10/9/2020	Check	USA Today	General Administration - Subscriptions	Daily Newspaper - Main Office FY21			\$9.00	
694119	10/9/2020	Check	USA Today	Office Supplies	Daily Newspaper - Department 2 / FY21			\$9.00	
694119	10/9/2020	Check	USA Today	General Administration - Subscriptions	Daily Newspaper - Engineering - FY21			\$9.00	
Check Total								\$27.00	
694120	10/9/2020	Check	VWR International	Accrued Purchases	63009-351, Vincon Tubing, 100ft, 1/4 x 3/8			\$128.10	
Check Total								\$128.10	
694121	10/9/2020	Check	Wessel Lawncare Landscaping, LLC	Contractual Services	Late Season Maintenance			\$1,200.00	
Check Total								\$1,200.00	
694122	10/13/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$119.73	
Check Total								\$119.73	
694123	10/13/2020	Check	Boone Steel, LLC	Accrued Purchases				\$177.99	
Check Total								\$177.99	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694124	10/13/2020	Check	Care Here, LLC	Care Here - Program Fee	CareHere- Oct Program Fee			\$5,497.00	
Check Total								\$5,497.00	
694125	10/13/2020	Check	Andrea Dee - #1175	Software	Rmb- Zoom Subscrpt-Wtr Group			\$158.89	
Check Total								\$158.89	
694126	10/13/2020	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	copier lease contract			\$1,397.67	
694126	10/13/2020	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	copier lease contract			\$1,334.32	
Check Total								\$2,731.99	
694127	10/13/2020	Check	Detection Instruments	Accrued Purchases				\$118.38	
Check Total								\$118.38	
694128	10/13/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,607.92	
694128	10/13/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket: Chemical Purchases of Bioxide-AQ - Riley Road Pump Station			\$7,386.80	
694128	10/13/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,446.48	
694128	10/13/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$9,768.00	
Check Total								\$34,209.20	
694129	10/13/2020	Check	Fastenal Company	Accrued Purchases	BUNA-N-70#020 ORING			\$1.78	
Check Total								\$1.78	
694130	10/13/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$125.22	
Check Total								\$125.22	
694131	10/13/2020	Check	Graybar Electric Company	Accrued Purchases				\$738.27	
694131	10/13/2020	Check	Graybar Electric Company	Accrued Purchases				\$440.29	
Check Total								\$1,178.56	
694132	10/13/2020	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	\$550.00	
694132	10/13/2020	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$35,422.50	
Check Total								\$35,972.50	
694133	10/13/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-08-20			\$1,250.00	
694133	10/13/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-08-20			\$6,403.96	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694133	10/13/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-08-20			\$9,045.00	
694133	10/13/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-08-20			\$1,595.00	
694133	10/13/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 10-08-20			\$75.00	
Check Total								\$18,368.96	
694134	10/13/2020	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$1,500.00	
694134	10/13/2020	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY20			\$50.00	
694134	10/13/2020	Check	Microbac Laboratories, Inc	Bio-monitoring	Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY21			\$1,248.00	
Check Total								\$2,798.00	
694135	10/13/2020	Check	Paul Miller Ford	Fixed Asset Clearing	TR# 50 Replacement (2-V-020)			\$95,465.00	
Check Total								\$95,465.00	
694136	10/13/2020	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$399.78	
Check Total								\$399.78	
694137	10/13/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$111.49	
Check Total								\$111.49	
694138	10/13/2020	Check	Selection Management Systems	Background Screening	BkgrundCk - sdo101#00001			\$30.00	
694138	10/13/2020	Check	Selection Management Systems	Background Screening	BkgrundCk - sdo101#00001			\$30.00	
694138	10/13/2020	Check	Selection Management Systems	Background Screening	BkgrundCk - sdo101#00001			\$30.00	
694138	10/13/2020	Check	Selection Management Systems	Background Screening	BkgrundCk - sdo101#00001			\$30.00	
694138	10/13/2020	Check	Selection Management Systems	Background Screening	BkgrundCk - sdo101#00001			\$30.00	
Check Total								\$150.00	
694139	10/13/2020	Check	Society for Human Resource Management	Human Resources - D&S	SHRM Memberships			\$219.00	
Check Total								\$219.00	
694140	10/13/2020	Check	Sustainable Streams, LLC	Construction In Progress - Gravity Lines	701 Horsebranch Hydrology proposal	C610-28	701 Horsebranch Road, Edgewood	\$6,123.75	
Check Total								\$6,123.75	
694141	10/13/2020	Check	Szabo Project Services Inc.	SW Asset Maintenance Contractual Services	Crystal Lake Dam Mowing			\$125.00	
Check Total								\$125.00	
694142	10/13/2020	Check	The Henry P. Thompson Co.	Accrued Purchases				\$30,223.35	
Check Total								\$30,223.35	
694143	10/13/2020	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 10-1 / 10-31-20			\$267.06	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694143	10/13/2020	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 10-1 / 10-31-20			\$146.03	
Check Total								\$413.09	
694144	10/13/2020	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$28.20	
Check Total								\$28.20	
694145	10/13/2020	Check	United Refrigeration Inc.	Accrued Purchases				\$68.85	
694145	10/13/2020	Check	United Refrigeration Inc.	Operating Supplies				\$19.76	
Check Total								\$88.61	
694146	10/13/2020	Check	The UPS Store	Postage	FY20 Monthly shipping charges - not to exceed \$2500			\$908.17	
Check Total								\$908.17	
694147	10/14/2020	Check	Corey & Christina Abney	Sewer Service Revenue	Account Closed - Refund Due			\$84.47	
Check Total								\$84.47	
694148	10/14/2020	Check	Kenneth B & Connie M Atkins	Storm Water Revenue	Account Closed - Refund Due			\$672.92	
Check Total								\$672.92	
694149	10/14/2020	Check	Donald Baker - TEMP	Storm Water Revenue	Account Closed - Refund Due			\$11.18	
Check Total								\$11.18	
694150	10/14/2020	Check	Jocelyne Ball	Storm Water Revenue	Account Closed - Refund Due			\$19.78	
Check Total								\$19.78	
694151	10/14/2020	Check	Boone Aire Enterprises, LLC	Storm Water Revenue	Account Closed - Refund Due			\$65.54	
Check Total								\$65.54	
694152	10/14/2020	Check	Tim Flanigan	Sewer Service Revenue	Account Closed - Refund Due			\$278.33	
Check Total								\$278.33	
694153	10/14/2020	Check	Kenneth Hammons	Storm Water Revenue	Account Closed - Refund Due			\$2.97	
Check Total								\$2.97	
694154	10/14/2020	Check	Zachary Harrison	Storm Water Revenue	Account Closed - Refund Due			\$9.12	
Check Total								\$9.12	
694155	10/14/2020	Check	Matthew Heiny	Sewer Service Revenue	Account Closed - Refund Due			\$92.22	
Check Total								\$92.22	
694156	10/14/2020	Check	Kentucky Housing Corp	Storm Water Revenue	Account Closed - Refund Due			\$5.27	
694156	10/14/2020	Check	Kentucky Housing Corp	Sewer Service Revenue	Account Closed - Refund Due			\$53.52	
Check Total								\$58.79	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694157	10/14/2020	Check	Artie McGuffin	Sewer Service Revenue	Account Closed - Refund Due			\$41.93	
Check Total								\$41.93	
694158	10/14/2020	Check	NKY Purchasing Dept	Storm Water Revenue	Account Closed - Refund Due			\$126.00	
Check Total								\$126.00	
694159	10/14/2020	Check	Northern Kentucky Association	Storm Water Revenue	Account closed - Refund Due			\$44.32	
Check Total								\$44.32	
694160	10/14/2020	Check	Paragon Realty Partners	Sewer Service Revenue	Account Closed - Refund Due			\$123.00	
694160	10/14/2020	Check	Paragon Realty Partners	Environmental Surcharge Revenue	Account Closed - Refund Due			\$13.66	
Check Total								\$136.66	
694161	10/14/2020	Check	Amy & Jared Peacock	Sewer Service Revenue	Account Closed - Refund Due			\$49.26	
Check Total								\$49.26	
694162	10/14/2020	Check	James & Kathy Rettig	Storm Water Revenue	Account Closed - Refund Due			\$8.73	
Check Total								\$8.73	
694163	10/14/2020	Check	Melissa Rust	Storm Water Revenue	Account Closed - Refund Due			\$10.00	
Check Total								\$10.00	
694164	10/14/2020	Check	Kaitlynn Thompson	Sewer Service Revenue	Account Closed - Refund Due			\$44.40	
Check Total								\$44.40	
694165	10/14/2020	Check	Aaron Vanbibber	Sewer Service Revenue	Account Closed - Refund Due			\$194.94	
Check Total								\$194.94	
694166	10/14/2020	Check	Jay P Walsh	Sewer Service Revenue	Account Closed - Refund Due			\$46.14	
694166	10/14/2020	Check	Jay P Walsh	Sewer Service Revenue	Account Closed - Refund Due			\$4.68	
Check Total								\$50.82	
694167	10/14/2020	Check	Westmark Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$19.55	
694167	10/14/2020	Check	Westmark Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$29.71	
694167	10/14/2020	Check	Westmark Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$227.30	
694167	10/14/2020	Check	Westmark Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$103.80	
694167	10/14/2020	Check	Westmark Properties LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			\$0.41	
694167	10/14/2020	Check	Westmark Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$260.10	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694167	10/14/2020	Check	Westmark Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$103.74
Check Total								\$744.61
694168	10/16/2020	Check	Duke Energy	Utility - Electric	Reading 09/04-10/06			\$1,205.54
694168	10/16/2020	Check	Duke Energy	Utility - Electric	Reading 08/12-09/04			\$1,169.75
Check Total								\$2,375.29
694169	10/16/2020	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Force Mains	Temp&Perm Recordings	C417-ENG-004	Lakeview FM PartialReplacement	\$461.00
Check Total								\$461.00
694170	10/16/2020	Check	Mariah Ahlert - #1224	St. E - New Employee Testing	Pre-Employment Rmb			\$52.00
Check Total								\$52.00
694171	10/16/2020	Check	All Pro Investment, LLC	COVID-19 Response - Internal Building Supplies	ALL PRO SUPPLY			\$2,404.16
694171	10/16/2020	Check	All Pro Investment, LLC	Accrued Purchases				\$2,462.39
Check Total								\$4,866.55
694172	10/16/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$129.52
694172	10/16/2020	Check	Applied Industrial Technologies	Internal Building Supplies				\$24.70
Check Total								\$154.22
694173	10/16/2020	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00
694173	10/16/2020	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00
694173	10/16/2020	Check	Baker Corporate Cleaning & Restoration	COVID-19 - Cleaning Services				\$480.00
694173	10/16/2020	Check	Baker Corporate Cleaning & Restoration	Cleaning Services	SEPT. CLEANING SERVICES FOR DUDLEY/EDC			\$750.00
Check Total								\$8,380.00
694174	10/16/2020	Check	James W. Berling Engineering PLLC	Construction In Progress - Gravity Lines	Added more survey work with 2 more lines and changed plans for bidding package	C615-50	920 Kyles Lane	\$3,325.00
694174	10/16/2020	Check	James W. Berling Engineering PLLC	Construction In Progress - Gravity Lines	Added easement research and documents	C632-27	5527 Carolina Way	\$1,510.00
Check Total								\$4,835.00
694175	10/16/2020	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Storm Water	Easement Recording fees	S000-21	Subdivisions - Acquired Assets	\$103.00
Check Total								\$103.00
694176	10/16/2020	Check	BEC Enterprises, LLC	Accrued Purchases				\$698.76
Check Total								\$698.76
694177	10/16/2020	Check	Building Crafts, Inc.	Construction In Progress - Gravity Lines	Silver Grove/Highland Heights EQ Tanks - Construction	C705-ENG-045	Silver Grove/Highland Heights	\$576,243.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694177	10/16/2020	Check	Building Crafts, Inc.	Construction In Progress - Treatment Plants	Contract Services	C401-147	DC Primary Tank Improvements	\$53,549.33	
Check Total								\$629,792.33	
694178	10/16/2020	Check	Care Here, LLC	Care Here - Center Utilization	CareHere @ Madison Pike			\$2,357.34	
694178	10/16/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere @ Madison Pike			\$12,237.46	
694178	10/16/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere @ Kenton			\$1,766.71	
694178	10/16/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CareHere @ Florence			\$1,314.84	
Check Total								\$17,676.35	
694179	10/16/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-5 / 11-4-20			\$125.21	
694179	10/16/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-5 / 11-4-20			\$129.59	
694179	10/16/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-5 / 11-4-20			\$267.13	
694179	10/16/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 10-8 / 11-7-20			\$109.60	
Check Total								\$631.53	
694180	10/16/2020	Check	Cincinnati Precision Instruments Inc.	Laser Repairs	REPAIR TRANSIT #51600097			\$95.00	
Check Total								\$95.00	
694181	10/16/2020	Check	Electric Motor Technologies	Contractual Services				\$4,899.00	
694181	10/16/2020	Check	Electric Motor Technologies	Contractual Services				\$8.74	
Check Total								\$4,907.74	
694182	10/16/2020	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	St. Elizabeth Business Health			\$44.00	
694182	10/16/2020	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St. Elizabeth Business Health			\$44.00	
694182	10/16/2020	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St. Elizabeth Business Health			\$44.00	
694182	10/16/2020	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	St. Elizabeth Business Health			\$69.00	
694182	10/16/2020	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	St. Elizabeth Business Health			\$69.00	
Check Total								\$270.00	
694183	10/16/2020	Check	Environmental Resource Associates	Accrued Purchases				\$277.86	
Check Total								\$277.86	
694184	10/16/2020	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$66.41	
Check Total								\$66.41	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694185	10/16/2020	Check	Federal Express Corporation	Aeration - Sulzer Blowers	Freight Charge			\$178.79	
			Check Total				\$178.79		
694186	10/16/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$1,674.74	
694186	10/16/2020	Check	Ferguson Enterprises,LLC	Primary Clarification - General Components				\$100.00	
			Check Total				\$1,774.74		
694187	10/16/2020	Check	Jerry S Gott	Capacity Connection (Tap-In) Fees	Rfnd-Not Connecting@this time			\$3,959.00	
			Check Total				\$3,959.00		
694188	10/16/2020	Check	Graybar Electric Company	Accrued Purchases				\$3,159.91	
694188	10/16/2020	Check	Graybar Electric Company	Accrued Purchases				\$100.52	
694188	10/16/2020	Check	Graybar Electric Company	Facility - Plant Water/Air Systems				\$11.13	
694188	10/16/2020	Check	Graybar Electric Company	Accrued Purchases				\$928.43	
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00	
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00	
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00	
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00	
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00	
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00	
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00	
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00	
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00	
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00	
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00	
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00	
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00	
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00	
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00	
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00
694188	10/16/2020	Check	Graybar Electric Company	Accounts Payable		C418-74	Main & McKinney Flood Stations	\$0.00
694188	10/16/2020	Check	Graybar Electric Company	Accrued Purchases				\$170.56
				Check Total				\$4,370.55
694189	10/16/2020	Check	Grainger, Inc	Accrued Purchases	TK45449197T Portable Band Saw Voltage 20V DC Cordless Tool Kit Contents 1 Bare Tool 1 Battery 1 Char			\$329.00
694189	10/16/2020	Check	Grainger, Inc	Accrued Purchases	TK45563642T Timed Electric Auto Drain Valve Pipe Size 38 in NPT Drain Size 38 in Drain Rate 4.33 gpm			\$127.50
694189	10/16/2020	Check	Grainger, Inc	Accrued Purchases				\$212.13
694189	10/16/2020	Check	Grainger, Inc	Accrued Purchases				\$269.00
				Check Total				\$937.63
694190	10/16/2020	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	Silver Grove CSO Solution Design services	C705-ENG-045-02	Silver Grove CSO Solution	\$19,140.00
				Check Total				\$19,140.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694191	10/16/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$37.44
694191	10/16/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$13.97
694191	10/16/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$68.59
694191	10/16/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$14.16
694191	10/16/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$68.44
				Check Total				\$202.60
694192	10/16/2020	Check	Home City Ice	Operating Supplies	FY20 RESTOCK ICE CHESTS FOR PRE-TREATMENT			\$196.29
				Check Total				\$196.29
694193	10/16/2020	Check	Lynda M Huey Revocable Trust Agreement	Construction In Progress - Force Mains	Easement Acquisition	C417-ENG-004	Lakeview FM PartialReplacement	\$14,459.93
694193	10/16/2020	Check	Lynda M Huey Revocable Trust Agreement	Construction In Progress - Force Mains	Easement Acquisition	C417-ENG-004	Lakeview FM PartialReplacement	\$9,540.07
				Check Total				\$24,000.00
694194	10/16/2020	Check	Christopher Hulsmann	Insurance Claims - Out of Pocket Expenses	Rmb Tire damage			\$493.75
				Check Total				\$493.75
694195	10/16/2020	Check	Richard G. Kemper, Inc.	Accrued Purchases	6" PVC Van Stone Flange			\$323.25
				Check Total				\$323.25
694196	10/16/2020	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	Easement Recording fees	S577-202	Villa Marie, Villa Hills	\$54.00
				Check Total				\$54.00
694197	10/16/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$50.91
694197	10/16/2020	Check	KOI Equipment & Tool	Accrued Purchases	Misc supplies - blanket FY20			\$48.32
				Check Total				\$99.23
694198	10/16/2020	Check	Kubota Tractor of the Tri State LLC	Equipment Repair & Replacement				\$261.34
				Check Total				\$261.34
694199	10/16/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$34.14
				Check Total				\$34.14
694200	10/16/2020	Check	M & K Apartments Inc.	Construction In Progress - Force Mains	Easement Acquisition	C417-ENG-004	Lakeview FM PartialReplacement	\$19,893.98

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694200	10/16/2020	Check	M & K Apartments Inc.	Construction In Progress - Force Mains	Easement Acquisition	C417-ENG-004	Lakeview FM PartialReplacement	\$4,106.02
694200	10/16/2020	Check	M & K Apartments Inc.	Construction In Progress - Force Mains	Easement Acquisition	C417-ENG-004	Lakeview FM PartialReplacement	\$14,167.81
694200	10/16/2020	Check	M & K Apartments Inc.	Construction In Progress - Force Mains	Easement Acquisition	C417-ENG-004	Lakeview FM PartialReplacement	\$9,832.19
Check Total								\$48,000.00
694201	10/16/2020	Check	Carey McLaughlin - #1223	St. E - New Employee Testing	Pre-Employment Rmb			\$175.00
Check Total								\$175.00
694202	10/16/2020	Check	MedBen	Med Ben Fixed Costs				\$9,103.89
694202	10/16/2020	Check	MedBen	Med Ben Fixed Costs				\$14,062.45
694202	10/16/2020	Check	MedBen	Med Ben Fixed Costs				\$3,267.37
694202	10/16/2020	Check	MedBen	Med Ben Fixed Costs				\$2,807.43
694202	10/16/2020	Check	MedBen	Med Ben Fixed Costs				\$2,607.09
694202	10/16/2020	Check	MedBen	Med Ben Fixed Costs				\$499.07
694202	10/16/2020	Check	MedBen	Med Ben Fixed Costs				\$2,097.98
694202	10/16/2020	Check	MedBen	Med Ben Fixed Costs				\$570.88
694202	10/16/2020	Check	MedBen	Med Ben Fixed Costs				\$2,384.32
694202	10/16/2020	Check	MedBen	Med Ben Fixed Costs				\$3,143.41
694202	10/16/2020	Check	MedBen	Med Ben Fixed Costs				\$2,670.46
694202	10/16/2020	Check	MedBen	Med Ben Fixed Costs				\$955.34
694202	10/16/2020	Check	MedBen	Med Ben Fixed Costs				\$2,609.20
694202	10/16/2020	Check	MedBen	Med Ben Fixed Costs				\$235.65
694202	10/16/2020	Check	MedBen	Med Ben Fixed Costs				\$123.83
694202	10/16/2020	Check	MedBen	Med Ben Fixed Costs				\$336.76
694202	10/16/2020	Check	MedBen	Med Ben Fixed Costs				\$1,900.98
694202	10/16/2020	Check	MedBen	Med Ben Fixed Costs				\$1,235.93
Check Total								\$50,612.04
694203	10/16/2020	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY20			\$50.00
Check Total								\$50.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694204	10/16/2020	Check	Ohio CAT	Accrued Purchases	E-0135 Bucket Teeth			\$123.51	
Check Total								\$123.51	
694205	10/16/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water		S614-89	76 Mel Lawn Drive	\$23,355.31	
694205	10/16/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water		S614-89	76 Mel Lawn Drive	\$3,452.30	
694205	10/16/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water		S614-89	76 Mel Lawn Drive	\$8,059.42	
Check Total								\$34,867.03	
694206	10/16/2020	Check	River City Body Company	Accrued Purchases				\$1,552.28	
Check Total								\$1,552.28	
694207	10/16/2020	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$262.65	
694207	10/16/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$187.60	
694207	10/16/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$975.86	
694207	10/16/2020	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$787.95	
694207	10/16/2020	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$9,192.75	
694207	10/16/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$10,991.42	
694207	10/16/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$743.60	
694207	10/16/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$798.20	
694207	10/16/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$3,959.93	
694207	10/16/2020	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$3,244.50	
Check Total								\$31,144.46	
694208	10/16/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S616-9	135 Hope Lane, HighlandHeights	\$14,860.75	
694208	10/16/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S616-9	135 Hope Lane, HighlandHeights	\$2,229.11	
694208	10/16/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S616-9	135 Hope Lane, HighlandHeights	\$4,018.58	
Check Total								\$21,108.44	
694209	10/16/2020	Check	Snappy Tomato Pizza	Accrued Purchases	Employee Appreciation			\$48.78	
Check Total								\$48.78	
694210	10/16/2020	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Hydromod Evaluation-Archydro Analysis	S578-30	Hydromod Evaluation	\$1,078.11	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694210	10/16/2020	Check	Strand Associates, Inc.	Engineering & Consulting Services	Plan Review Support			\$2,430.00	
Check Total								\$3,508.11	
694211	10/16/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July1st-Dec. 31st.			\$81.83	
694211	10/16/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$138.97	
694211	10/16/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$236.04	
694211	10/16/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$127.98	
Check Total								\$584.82	
694212	10/16/2020	Check	The UPS Store	Postage	FY20 Monthly shipping charges - not to exceed \$2500			\$51.94	
Check Total								\$51.94	
694213	10/16/2020	Check	VonLehman & Company, Inc.	Annual Year End Audit	Audit Fiscal Year 2020			\$17,900.00	
Check Total								\$17,900.00	
694214	10/16/2020	Check	VWR International	Accrued Purchases	24709-771, 1000mL Graduated cylinder			\$88.64	
694214	10/16/2020	Check	VWR International	Accrued Purchases	89231-668, Replacement pH Meter and Probe			\$708.78	
Check Total								\$797.42	
694215	10/16/2020	Check	Wright Implement 1, LLC	Accrued Purchases	JOHN DEERE BLOCK HEATERS RE527545			\$1,347.68	
Check Total								\$1,347.68	
694216	10/16/2020	Check	Dante T. Zettler	Construction In Progress - Pump Stations	Development of draft RFP for solicitation of consulting services	C418-83	Washington St. Flood Station	\$2,512.50	
Check Total								\$2,512.50	
694217	10/19/2020	Check	Burlington Medical LLC	Sewer Service Revenue	Account Closed - Refund Due			\$1,899.25	
Check Total								\$1,899.25	
694218	10/19/2020	Check	James Bussman - TEMP	Storm Water Revenue	Refund - Over Payment			\$263.54	
694218	10/19/2020	Check	James Bussman - TEMP	Sewer Service Revenue	Refund - Over Payment			\$632.08	
694218	10/19/2020	Check	James Bussman - TEMP	Environmental Surcharge Revenue	Refund - Over Payment			\$370.45	
Check Total								\$1,266.07	
694219	10/19/2020	Check	Joyce Byrd	Sewer Service Revenue	Account Closed - Refund Due			\$62.07	
694219	10/19/2020	Check	Joyce Byrd	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$9.00)	
Check Total								\$53.07	
694221	10/19/2020	Check	Kathleen Caldwell	Sewer Service Revenue	Account Closed - Refund Due			\$137.07	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694221	10/19/2020	Check	Kathleen Caldwell	Environmental Surcharge Revenue	Account Closed - Refund Due			\$39.00	
				Check Total				\$176.07	
694222	10/19/2020	Check	Estate of Robert Eviston	Storm Water Revenue	Account Closed - Refund Due			(\$19.82)	
694222	10/19/2020	Check	Estate of Robert Eviston	Sewer Service Revenue	Account Closed - Refund Due			\$105.27	
694222	10/19/2020	Check	Estate of Robert Eviston	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$19.67)	
				Check Total				\$65.78	
694223	10/19/2020	Check	Linda Gibson	Sewer Service Revenue	Account Closed - Refund Due			\$170.08	
				Check Total				\$170.08	
694224	10/19/2020	Check	Gary Hardman	Sewer Service Revenue	Account Closed - Refund Due			\$96.72	
694224	10/19/2020	Check	Gary Hardman	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$28.85)	
				Check Total				\$67.87	
694225	10/19/2020	Check	Alex Himes	Sewer Service Revenue	Account Closed - Refund Due			\$413.97	
				Check Total				\$413.97	
694226	10/19/2020	Check	Howell Contractors, Inc.	Storm Water Revenue	Account Closed - Refund Due			\$149.52	
				Check Total				\$149.52	
694227	10/19/2020	Check	JL Homes, LLC	Storm Water Revenue	Account Closed - Refund Due			(\$2.86)	
694227	10/19/2020	Check	JL Homes, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$71.73	
694227	10/19/2020	Check	JL Homes, LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$13.99)	
				Check Total				\$54.88	
694228	10/19/2020	Check	Daniel R Jones or Martha Ann Jones	Sewer Service Revenue	Account Closed - Refund Due			\$56.57	
694228	10/19/2020	Check	Daniel R Jones or Martha Ann Jones	Environmental Surcharge Revenue	Account Closed - Refund Due			\$12.17	
				Check Total				\$68.74	
694229	10/19/2020	Check	Mark Kaspar	Storm Water Revenue	Account Closed - Refund Due			(\$3.70)	
694229	10/19/2020	Check	Mark Kaspar	Sewer Service Revenue	Account Closed - Refund Due			\$178.44	
694229	10/19/2020	Check	Mark Kaspar	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$4.40)	
				Check Total				\$170.34	
694230	10/19/2020	Check	LGP Realty Holdings LP	Sewer Service Revenue	Refund- Account Adjustment			\$6,094.15	
				Check Total				\$6,094.15	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694231	10/19/2020	Check	Shirley Murnahan	Sewer Service Revenue	Account Closed - Refund Due			\$184.76
694231	10/19/2020	Check	Shirley Murnahan	Storm Water Revenue	Account Closed - Refund Due			\$103.26
Check Total								\$288.02
694232	10/19/2020	Check	Scott Neal	Storm Water Revenue	Refund - Winter Factor Update			(\$10.08)
694232	10/19/2020	Check	Scott Neal	Sewer Service Revenue	Refund - Winter Factor Update			\$114.30
694232	10/19/2020	Check	Scott Neal	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$12.00)
Check Total								\$92.22
694233	10/19/2020	Check	Gerrard M & Kristine O'Shea	Storm Water Revenue	Account Closed - Refund Due			\$8.60
Check Total								\$8.60
694234	10/19/2020	Check	Danielle Peterson	Sewer Service Revenue	Account Closed - Refund Due			\$12.37
Check Total								\$12.37
694235	10/19/2020	Check	Andy Piper	Storm Water Revenue	Account Closed - Refund Due			\$14.79
Check Total								\$14.79
694236	10/19/2020	Check	Poston Brothers	Sewer Service Revenue	Account Closed - Refund Due			\$13.11
Check Total								\$13.11
694237	10/19/2020	Check	James D & Patricia A Profit	Storm Water Revenue	Account Closed - Refund Due			\$88.51
Check Total								\$88.51
694238	10/19/2020	Check	Tom Reeves	Sewer Service Revenue	Account Closed - Refund Due			\$15.46
Check Total								\$15.46
694239	10/19/2020	Check	Sandals LLC	Storm Water Revenue	Refund - Over Payment			\$103.80
Check Total								\$103.80
694240	10/19/2020	Check	Kelly Schroder	Sewer Service Revenue	Account Closed - Refund Due			\$20.50
Check Total								\$20.50
694241	10/19/2020	Check	Larry Schwarberg	Sewer Service Revenue	Account Closed - Refund Due			\$12.98
Check Total								\$12.98
694242	10/19/2020	Check	George Schwartz	Sewer Service Revenue	Account Closed - Refund Due			\$16.22
Check Total								\$16.22
694243	10/19/2020	Check	Priyanka R Shetty	Sewer Service Revenue	Account Closed - Refund Due			\$13.61
Check Total								\$13.61

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
694244	10/19/2020	Check	Shane Shields	Sewer Service Revenue	Account Closed - Refund Due			\$17.94	
Check Total								\$17.94	
694245	10/19/2020	Check	Carlis Sinclair	Sewer Service Revenue	Account Closed - Refund Due			\$15.06	
Check Total								\$15.06	
694246	10/19/2020	Check	Laura Starnes	Storm Water Revenue	Refund - Over Payment			\$29.41	
694246	10/19/2020	Check	Laura Starnes	Sewer Service Revenue	Refund - Over Payment			\$374.92	
694246	10/19/2020	Check	Laura Starnes	Environmental Surcharge Revenue	Refund - Over Payment			\$42.19	
Check Total								\$446.52	
694247	10/19/2020	Check	Stage Two Ventures, LLC	Storm Water Revenue	Account Closed - Refund Due			\$28.48	
Check Total								\$28.48	
694248	10/19/2020	Check	Dennis Stephenson	Sewer Service Revenue	Account Closed - Refund Due			\$20.50	
Check Total								\$20.50	
694249	10/19/2020	Check	Jay Sullivan	Sewer Service Revenue	Account Closed - Refund Due			\$15.30	
Check Total								\$15.30	
694250	10/19/2020	Check	Kyle Turner	Sewer Service Revenue	Account Closed - Refund Due			\$35.96	
Check Total								\$35.96	
694251	10/19/2020	Check	Elizabeth Wagoner	Sewer Service Revenue	Account Closed - Refund Due			\$345.93	
Check Total								\$345.93	
694252	10/19/2020	Check	Janet Weaver	Storm Water Revenue	Account Closed - Refund Due			\$0.96	
694252	10/19/2020	Check	Janet Weaver	Sewer Service Revenue	Account Closed - Refund Due			\$5.27	
694252	10/19/2020	Check	Janet Weaver	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$0.25)	
Check Total								\$5.98	
694253	10/19/2020	Check	Matthew Weddle	Storm Water Revenue	Account Closed - Refund Due			\$156.24	
Check Total								\$156.24	
694254	10/19/2020	Check	Willard Properties, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$12.56	
Check Total								\$12.56	
694255	10/20/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$41.58	
Check Total								\$41.58	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694256	10/20/2020	Check	Acme Lock	Miscellaneous	V-1111 Tow Keys Woods Hardware			\$7.48	
				Check Total				\$7.48	
694257	10/20/2020	Check	Alfa Laval Inc.	Accrued Purchases				\$2,634.81	
694257	10/20/2020	Check	Alfa Laval Inc.	Accrued Purchases				\$4,598.07	
				Check Total				\$7,232.88	
694258	10/20/2020	Check	All Pro Investment, LLC	Accrued Purchases				\$543.09	
				Check Total				\$543.09	
694259	10/20/2020	Check	Applied Industrial Technologies	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$79.51	
				Check Total				\$79.51	
694260	10/20/2020	Check	Battery Men, Inc.	Batteries	V-1252 Battery Men 65 Series			\$99.90	
				Check Total				\$99.90	
694261	10/20/2020	Check	Bray Construction Services, Inc.	Storm Water BMP Major Repairs & Other Expenses	Banklick regional Wetland - Outlet basin Sediment Removal			\$18,200.00	
				Check Total				\$18,200.00	
694262	10/20/2020	Check	CDW Government, LLC	Accrued Purchases				\$105.98	
694262	10/20/2020	Check	CDW Government, LLC	Accrued Purchases				\$261.14	
				Check Total				\$367.12	
694263	10/20/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,899.73	
694263	10/20/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,906.87	
694263	10/20/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,846.51	
694263	10/20/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,914.66	
694263	10/20/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,914.66	
694263	10/20/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,906.22	
694263	10/20/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,910.12	
694263	10/20/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,902.98	
694263	10/20/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,910.77	
694263	10/20/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,899.73	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694263	10/20/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,908.82	
Check Total								\$31,921.07	
694264	10/20/2020	Check	Clear Choice Services, LLC	Asset Renewal Contractual Services	Woodcreek driveway restoration			\$10,500.00	
Check Total								\$10,500.00	
694265	10/20/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$646.50	
694265	10/20/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	6" Plastic x Concrete Fernco			\$47.94	
Check Total								\$694.44	
694266	10/20/2020	Check	CT Consultants, Inc.	Construction In Progress - Force Mains	Design and Construction Administration	C417-ENG-004	Lakeview FM PartialReplacement	\$3,860.00	
694266	10/20/2020	Check	CT Consultants, Inc.	Construction In Progress - Combined Sewer	8th St. Combined Sewer Separation Design	C703-ENG-003-01	8th Street Combined Sewer	\$360.00	
Check Total								\$4,220.00	
694267	10/20/2020	Check	DLZ Kentucky, Inc.	Construction In Progress - Storm Water	Strathmore/Memorial - Storm	S579-26	Strathmore, Ft Thomas	\$1,861.87	
694267	10/20/2020	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Strathmore/Memorial - Sanitary	C705-ENG-062	Strathmore/Memorial Parkway	\$8,956.69	
Check Total								\$10,818.56	
694268	10/20/2020	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. E Business Health			\$55.00	
694268	10/20/2020	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. E Business Health			\$55.00	
694268	10/20/2020	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. E Business Health			\$55.00	
694268	10/20/2020	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. E Business Health			\$139.00	
694268	10/20/2020	Check	St. Elizabeth Medical Center	St. E - Confined Space Testing	St. Elizabeth Business Health			\$80.00	
694268	10/20/2020	Check	St. Elizabeth Medical Center	St. E - Confined Space Testing	St. Elizabeth Business Health			\$20.00	
694268	10/20/2020	Check	St. Elizabeth Medical Center	St. E - Confined Space Testing	St. Elizabeth Business Health			\$80.00	
694268	10/20/2020	Check	St. Elizabeth Medical Center	St. E - Confined Space Testing	St. Elizabeth Business Health			\$80.00	
694268	10/20/2020	Check	St. Elizabeth Medical Center	St. E - Confined Space Testing	St. Elizabeth Business Health			\$160.00	
694268	10/20/2020	Check	St. Elizabeth Medical Center	St. E - Confined Space Testing	St. Elizabeth Business Health			\$180.00	
694268	10/20/2020	Check	St. Elizabeth Medical Center	St. E - Confined Space Testing	St. Elizabeth Business Health			\$80.00	
694268	10/20/2020	Check	St. Elizabeth Medical Center	St. E - Confined Space Testing	St. Elizabeth Business Health			\$60.00	
694268	10/20/2020	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	St. Elizabeth Business Health			\$44.00	

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694268	10/20/2020	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	St. Elizabeth Business Health			\$203.00
694268	10/20/2020	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. Elizabeth Business Health			\$20.00
Check Total								\$1,311.00
694269	10/20/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,520.40
694269	10/20/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,615.84
Check Total								\$17,136.24
694270	10/20/2020	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Annual Fire Extinguisher Inspe			\$100.00
694270	10/20/2020	Check	F.E.S. Fire & Security, LLC	General Safety Equipment & Supplies	Annual Fire Extinguisher Inspe			\$225.00
694270	10/20/2020	Check	F.E.S. Fire & Security, LLC	General Safety Equipment & Supplies	Annual Fire Extinguisher Inspe			\$330.00
694270	10/20/2020	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Annual Fire Extinguisher Inspe			\$35.00
694270	10/20/2020	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Annual Fire Extinguisher Inspe			\$117.00
694270	10/20/2020	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Annual Fire Extinguisher Inspe			\$1,535.50
694270	10/20/2020	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Annual Fire Extinguisher Inspe			\$49.00
694270	10/20/2020	Check	F.E.S. Fire & Security, LLC	Fire Monitoring - Extinguishers	Annual Fire Extinguisher Inspe			\$99.50
Check Total								\$2,491.00
694271	10/20/2020	Check	Holland Roofing SPD	Facility Maintenance - General / Misc.	Water Test			\$1,200.00
Check Total								\$1,200.00
694272	10/20/2020	Check	Jack's Glass, Inc.	Insurance Claims - Out of Pocket Expenses	V1286 Replaced broken Front Wi			\$280.00
Check Total								\$280.00
694273	10/20/2020	Check	Kaffenbarger Truck Equipment	Parts & Accessories	V-1273 Under Body Box			\$323.00
Check Total								\$323.00
694274	10/20/2020	Check	Lykins Oil Company	Automobile Fluids (Oil, Antifreeze, Etc.)	DEF 55 Gallons Lykins			\$130.43
694274	10/20/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$971.31
694274	10/20/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$727.22
694274	10/20/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$1,009.72
694274	10/20/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$256.07

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694274	10/20/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$171.32	
			Check Total					\$3,266.07	
694275	10/20/2020	Check	Marston Technical Services	Operating Supplies	Estimate for Repair Service of BOD Glassware Washer			\$538.50	
			Check Total					\$538.50	
694276	10/20/2020	Check	Murphy Tractor & Equipment Co. Inc.	Parts & Accessories				\$14,047.60	
694276	10/20/2020	Check	Murphy Tractor & Equipment Co. Inc.	Parts & Accessories				\$2,199.79	
			Check Total					\$16,247.39	
694277	10/20/2020	Check	Polydyne, Inc	Polymer	(100-1) Polymer CE-2085 for Dry Creek [FY21]			\$46,998.00	
			Check Total					\$46,998.00	
694278	10/20/2020	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business User License - 3 month term			\$4,018.00	
			Check Total					\$4,018.00	
694279	10/20/2020	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) Sodium Bi-Sulfite Dry Creek [FY21]			\$4,307.62	
			Check Total					\$4,307.62	
694280	10/20/2020	Check	Silver Grove Motors, Inc.	Towing Expense	V-83 Tow for Brakes locked Up			\$160.00	
694280	10/20/2020	Check	Silver Grove Motors, Inc.	Towing Expense	1234 Tow for Brake Line			\$75.00	
			Check Total					\$235.00	
694281	10/20/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C601-34	624 & 635 Truman Lane	\$17,505.98	
694281	10/20/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C601-34	624 & 635 Truman Lane	\$1,638.61	
			Check Total					\$19,144.59	
694282	10/20/2020	Check	Software Information Systems, Inc	Utility Billing System (Annual Support)				\$1,382.00	
694282	10/20/2020	Check	Software Information Systems, Inc	Utility Billing System (Annual Support)				\$1,583.99	
			Check Total					\$2,965.99	
694283	10/20/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$122.48	
694283	10/20/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$259.79	
694283	10/20/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$202.77	
694283	10/20/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$837.90	
			Check Total					\$1,422.94	
694284	10/20/2020	Check	Szabo Project Services Inc.	Contractual Services	Latonia Lot Mowing "Church Street"			\$75.00	
			Check Total					\$75.00	

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694285	10/20/2020	Check	Taylor Brothers Inc	Contractual Services	Wetland Outlet Basin Maintenance			\$1,200.00	
Check Total								\$1,200.00	
694286	10/20/2020	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	\$18,754.75	
Check Total								\$18,754.75	
694287	10/20/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$2,601.90	
694287	10/20/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$4,306.20	
694287	10/20/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$135.81	
694287	10/20/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$886.40	
694287	10/20/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$3,180.35	
694287	10/20/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$4,033.35	
694287	10/20/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$2,988.86	
694287	10/20/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$2,887.92	
694287	10/20/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operation Expense July 1st-Dec. 31st			\$64.01	
694287	10/20/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$59.88	
694287	10/20/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operation Expense July 1st-Dec. 31st			\$69.79	
694287	10/20/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operation Expense July 1st-Dec. 31st			\$53.09	
694287	10/20/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$64.01	
Check Total								\$21,331.57	
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$205.77	
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/31-10/01			\$69.99	
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$30.91	
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$89.20	
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$68.62	
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/19-09/18			\$133.68	
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/13-09/14			\$35.28	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$164.62
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$109.77
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$116.94
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$348.42
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/02-09/30			\$34.46
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$35.70
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$66.92
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$63.82
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$57.05
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/31-09/30			\$29.63
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$68.15
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$104.89
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/31-10/01			\$158.03
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$82.34
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-09/30			\$101.21
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/31-09/30			\$115.68
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$96.06
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$102.91
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$48.05
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$35.80
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$48.05
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$61.77
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$190.59
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$40.98
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/31-09/30			\$1,064.34

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/20-09/21			\$59.77
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/31-09/30			\$102.91
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/31-09/30			\$9,090.81
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$164.62
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$89.20
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/31-09/30			\$3,754.13
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/31-09/30			\$7,207.64
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/31-09/30			\$8,376.52
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/31-10/01			\$618.92
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$160.06
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/10-09/09			\$37.42
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 08/14-09/15			\$122.81
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$286.70
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-10/01			\$784.43
694288	10/21/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 09/01-09/30			\$64,829.47
Check Total								\$99,665.04
694289	10/22/2020	Check	Patricia B Hayley	Storm Water Revenue	Refund - Water Factor Update			(\$5.04)
694289	10/22/2020	Check	Patricia B Hayley	Sewer Service Revenue	Refund - Water Factor Update			\$219.25
694289	10/22/2020	Check	Patricia B Hayley	Environmental Surcharge Revenue	Refund - Water Factor Update			(\$6.00)
Check Total								\$208.21
694290	10/22/2020	Check	Rick Lainhart & Jenny Petty	Storm Water Revenue	Refund - Water Factor Update			(\$5.04)
694290	10/22/2020	Check	Rick Lainhart & Jenny Petty	Sewer Service Revenue	Refund - Water Factor Update			\$172.15
694290	10/22/2020	Check	Rick Lainhart & Jenny Petty	Environmental Surcharge Revenue	Refund - Water Factor Update			(\$6.00)
Check Total								\$161.11
694291	10/22/2020	Check	Tina McMillian	Storm Water Revenue	Account Closed - Refund Due			(\$10.25)
694291	10/22/2020	Check	Tina McMillian	Sewer Service Revenue	Account Closed - Refund Due			\$95.74

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Checkbook ID		Description							
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694291	10/22/2020	Check	Tina McMillian	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$12.20)	
									Check Total
694292	10/22/2020	Check	Estate of Donna Milner	Sewer Service Revenue	Account Closed - Refund Due			\$73.29	\$14.04
									Check Total
694293	10/22/2020	Check	Qualis Automotive	Sewer Service Revenue	Refund - Over Payment			\$14.04	\$785.03
									Check Total
694294	10/22/2020	Check	Westmark Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$785.03	\$32.31
									Check Total
694295	10/22/2020	Check	Chuck West	Sewer Service Revenue	Account Closed - Refund Due			\$32.31	\$155.90
694295	10/22/2020	Check	Chuck West	Storm Water Revenue	Account Closed - Refund Due			\$42.98	
694295	10/22/2020	Check	Chuck West	Sewer Service Revenue	Account Closed - Refund Due			\$157.27	
694295	10/22/2020	Check	Chuck West	Sewer Service Revenue	Account Closed - Refund Due			\$86.58	
694295	10/22/2020	Check	Chuck West	Sewer Service Revenue	Account Closed - Refund Due			\$51.02	
694295	10/22/2020	Check	Chuck West	Sewer Service Revenue	Account Closed - Refund Due			\$226.23	
694295	10/22/2020	Check	Chuck West	Environmental Surcharge Revenue	Account Closed - Refund Due			\$0.82	
694295	10/22/2020	Check	Chuck West	Sewer Service Revenue	Account Closed - Refund Due			\$6.51	
									Check Total
694296	10/22/2020	Check	Linda Zehnder	Sewer Service Revenue	Account Closed - Refund Due			\$727.31	\$55.99
694296	10/22/2020	Check	Linda Zehnder	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$36.29)	
									Check Total
694297	10/22/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$19.70	\$133.32
									Check Total
694298	10/22/2020	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$133.32	\$37.78
694298	10/22/2020	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$110.87	
									Check Total
694299	10/22/2020	Check	BEC Enterprises, LLC	Accrued Purchases				\$148.65	\$151.80
									Check Total
694300	10/22/2020	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Recording Fee-	C705-ENG-020	Licking River Siphon EQ	\$151.80	\$203.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694300	10/22/2020	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Storm Water	Recording Fee-	S614-69	18 Shawnee Avenue, Ft. Thomas	\$50.00	
Check Total								\$253.00	
694301	10/22/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 10-10 / 11-9-20			\$59.33	
694301	10/22/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 10-10 / 11-9-20			\$60.07	
694301	10/22/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 10-10 / 11-9-20			\$85.93	
Check Total								\$205.33	
694302	10/22/2020	Check	CBT Company	Accrued Purchases				\$24.56	
694302	10/22/2020	Check	CBT Company	Postage				\$16.25	
Check Total								\$40.81	
694303	10/22/2020	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY20			\$113.99	
Check Total								\$113.99	
694304	10/22/2020	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Services 9-10 / 10-9-20			\$5,444.97	
Check Total								\$5,444.97	
694305	10/22/2020	Check	CITCO Water	Construction In Progress - Storm Water	Construction Supplies	S610-2021	City of Edgewood Stormwater	\$392.36	
694305	10/22/2020	Check	CITCO Water	Construction In Progress - Storm Water	Construction Supplies	S610-2021	City of Edgewood Stormwater	\$107.07	
694305	10/22/2020	Check	CITCO Water	Construction In Progress - Storm Water	Construction Supplies	S610-2021	City of Edgewood Stormwater	\$394.00	
Check Total								\$893.43	
694306	10/22/2020	Check	Cleanlites Recycling, Inc.	Internal Building Supplies	Bulb and Battery Recycling - Blanket FY21			\$502.80	
Check Total								\$502.80	
694307	10/22/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$2,930.40	
694307	10/22/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$72.84	
694307	10/22/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$204.00	
Check Total								\$3,207.24	
694308	10/22/2020	Check	Cottingham True Value Hdwe, Inc.	Hardware	Hardware supplies			\$5.59	
694308	10/22/2020	Check	Cottingham True Value Hdwe, Inc.	Hardware	Hardware supplies			\$5.99	
694308	10/22/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies FY19-not to exceed \$2,500			\$11.94	
Check Total								\$23.52	
694309	10/22/2020	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$1,315.80	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694309	10/22/2020	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$877.20
694309	10/22/2020	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design of Sanitary sewer Bromley Crescent Springs Road	C705-ENG-022	Bromley Crescent Springs	\$43,503.84
				Check Total				\$45,696.84
694310	10/22/2020	Check	DeZurik APCO Hilton	Accrued Purchases	10" DeZurik KGC-BD bi-directional knife gate valve			\$1,887.00
				Check Total				\$1,887.00
694311	10/22/2020	Check	Environmental Resource Associates	Accrued Purchases				\$1,007.10
				Check Total				\$1,007.10
694312	10/22/2020	Check	Environmental Express, Inc.	Accrued Purchases				\$915.39
				Check Total				\$915.39
694313	10/22/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,575.84
694313	10/22/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,554.72
694313	10/22/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,621.12
				Check Total				\$27,751.68
694314	10/22/2020	Check	Fastenal Company	Accrued Purchases				\$3.10
				Check Total				\$3.10
694315	10/22/2020	Check	J.H. Fedders Feed Co.	Construction In Progress - Storm Water	Straw Blanket	S614-2021	City of Ft Thomas Stormwater	\$79.90
694315	10/22/2020	Check	J.H. Fedders Feed Co.	Accrued Purchases	DRYSPELL GRASS SEED			\$296.85
				Check Total				\$376.75
694316	10/22/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	10 PVC S80 Van Stone FLG			\$498.53
694316	10/22/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$79.14
				Check Total				\$577.67
694317	10/22/2020	Check	Gem City Tire, Inc.	Tires	V-1087 6-Tire Switch Over			\$156.00
694317	10/22/2020	Check	Gem City Tire, Inc.	Tires	V-1235 Gem City Tire 8-Rear Ti			\$3,901.04
				Check Total				\$4,057.04
694318	10/22/2020	Check	Graybar Electric Company	Accrued Purchases				\$15,259.80
694318	10/22/2020	Check	Graybar Electric Company	Accrued Purchases				\$2,455.81

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694318	10/22/2020	Check	Graybar Electric Company	Accrued Purchases	Square D Push Button Legend Plate 30MM, T-K , HAND-OFF-AUTO			\$5.86
Check Total								\$17,721.47
694319	10/22/2020	Check	Grainger, Inc	Accrued Purchases	TK45775206T Caustic Cleaner Chemicals For Use On Hard Nonporous Surfaces Pail 5 gal Fragrance Unscen			\$106.00
694319	10/22/2020	Check	Grainger, Inc	Accrued Purchases	TK45721014T Compression Packing Seal WasteWater Treatment General Service For Use In - Packing Seals			\$176.00
694319	10/22/2020	Check	Grainger, Inc	Accrued Purchases	TK45746686T Sensor Assembly			\$486.00
694319	10/22/2020	Check	Grainger, Inc	Accrued Purchases	TK45876077T Neck Gaiter Pullover Mask Polyester Universal Mask Size Orange			\$288.00
Check Total								\$1,056.00
694320	10/22/2020	Check	HACH Company	Accrued Purchases				\$1,631.19
694320	10/22/2020	Check	HACH Company	Accrued Purchases				\$42.97
694320	10/22/2020	Check	HACH Company	Accrued Purchases	52005, Sodium Phenolate Reagent, 1L			\$61.19
Check Total								\$1,735.35
694321	10/22/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$80.42
694321	10/22/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$169.00
694321	10/22/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$83.92
694321	10/22/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$55.94
694321	10/22/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$53.91
694321	10/22/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$35.94
Check Total								\$479.13
694322	10/22/2020	Check	Ideal Supplies, Inc.	Accrued Purchases				\$930.00
694322	10/22/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines	Low Density Fill 75 PSI	C603-2021-1	Cold Spring - Manholes	\$480.00
694322	10/22/2020	Check	Ideal Supplies, Inc.	Private Lateral Program				\$3,750.00
694322	10/22/2020	Check	Ideal Supplies, Inc.	Construction Supplies				\$6,784.00
694322	10/22/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2021	City of Ft Thomas Stormwater	\$172.50

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694322	10/22/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2021	City of Ft Thomas Stormwater	\$75.00	
694322	10/22/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2021	City of Ft Thomas Stormwater	\$22.00	
694322	10/22/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S631-2021-2	Alexandria SW-Catch Basins	\$360.00	
694322	10/22/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S631-2021-2	Alexandria SW-Catch Basins	\$360.00	
694322	10/22/2020	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$1,867.50	
Check Total								\$14,801.00	
694323	10/22/2020	Check	Kelly Brothers Home & Design Center	SW Construction & Restoration Supplies	Construction Supplies			\$44.86	
694323	10/22/2020	Check	Kelly Brothers Home & Design Center	Construction In Progress - Storm Water	Construction Supplies	S631-2021-2	Alexandria SW-Catch Basins	\$46.77	
Check Total								\$91.63	
694324	10/22/2020	Check	Kenton County Sheriff -	Property Taxes Expenses	Acquired Property - Pro RTaxes			\$552.52	
694324	10/22/2020	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$245.00	
694324	10/22/2020	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$245.00	
694324	10/22/2020	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$245.00	
694324	10/22/2020	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$245.00	
694324	10/22/2020	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$245.00	
694324	10/22/2020	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$245.00	
694324	10/22/2020	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$245.00	
694324	10/22/2020	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$245.00	
694324	10/22/2020	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$245.00	
694324	10/22/2020	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$245.00	
694324	10/22/2020	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$245.00	
694324	10/22/2020	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$245.00	
694324	10/22/2020	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$245.00	
694324	10/22/2020	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$245.00	
694324	10/22/2020	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$245.00	
694324	10/22/2020	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$245.00	
694324	10/22/2020	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$245.00	
694324	10/22/2020	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$245.00	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694324	10/22/2020	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$245.00
694324	10/22/2020	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$245.00
694324	10/22/2020	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$245.00
694324	10/22/2020	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$245.00
694324	10/22/2020	Check	Kenton County Sheriff -	Kenton County 911 Fee	Annual 911 Fees			\$245.00
Check Total								\$5,697.52
694325	10/22/2020	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Force Mains	Recording Fee-	C417-ENG-004	Lakeview FM PartialReplacement	\$300.00
Check Total								\$300.00
694326	10/22/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C603-2021-1	Cold Spring - Manholes	\$113.00
Check Total								\$113.00
694327	10/22/2020	Check	KOI Equipment & Tool	Parts & Accessories	V-48 E-Brake Cable KOI			\$16.45
694327	10/22/2020	Check	KOI Equipment & Tool	Accrued Purchases				\$343.80
694327	10/22/2020	Check	KOI Equipment & Tool	Parts & Accessories	V-144 KOI Auto Parts Head Ligh			\$27.12
Check Total								\$387.37
694328	10/22/2020	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Documentation for the Basin Trend-Based Stream Condition Index Water Quality Analysis			\$2,000.00
Check Total								\$2,000.00
694329	10/22/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Replacement Drill For TR# 1273 (Camera Truck)			\$151.05
694329	10/22/2020	Check	Lowe's Companies, Inc.	TV Equipment	Solo manhole hangers			\$74.04
694329	10/22/2020	Check	Lowe's Companies, Inc.	Construction In Progress - Gravity Lines	Construction Supplies	C631-2021	City of Alexandria	\$66.82
Check Total								\$291.91
694330	10/22/2020	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	BMP Mowing			\$7,270.00
Check Total								\$7,270.00
694331	10/22/2020	Check	Mid-Valley Supply	Internal Building Repairs and Renovations	Labor to install FSC 3000 Fuel			\$722.50
Check Total								\$722.50
694332	10/22/2020	Check	Northern Kentucky Water District	Utility - Water	Service 6-18 / 9-18-20			\$796.83
694332	10/22/2020	Check	Northern Kentucky Water District	Utility - Water	Service 6-18 / 9-18-20			\$264.03
694332	10/22/2020	Check	Northern Kentucky Water District	Utility - Water	Service 6-18 / 9-18-20			\$40.50
694332	10/22/2020	Check	Northern Kentucky Water District	Utility - Water	Service 6-18 / 9-18-20			\$40.50

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694332	10/22/2020	Check	Northern Kentucky Water District	Utility - Water	Service 6-18 / 9-18-20			\$40.50
694332	10/22/2020	Check	Northern Kentucky Water District	Utility - Water	Service 6-18 / 9-18-20			\$787.95
Check Total								\$1,970.31
694333	10/22/2020	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	SYSTEMS FURNITURE STORAGE FEES			\$583.20
Check Total								\$583.20
694334	10/22/2020	Check	Ohio CAT	Equipment Repair & Replacement	E-0135 Feild Repairs see invoice			\$2,817.14
Check Total								\$2,817.14
694335	10/22/2020	Check	ORR Safety	Accrued Purchases				\$146.51
694335	10/22/2020	Check	ORR Safety	Accrued Purchases	Frequent Stops Decals			\$241.20
Check Total								\$387.71
694336	10/22/2020	Check	Overhead Door Company	Accrued Purchases				\$278.00
Check Total								\$278.00
694337	10/22/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21			\$160.00
694337	10/22/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21			\$29.00
Check Total								\$189.00
694338	10/22/2020	Check	Red Zone Robotics, Inc	Accrued Purchases				\$1,088.00
Check Total								\$1,088.00
694339	10/22/2020	Check	Silver Grove Motors, Inc.	Towing Expense	V-1235 Tow for Radiator Replac			\$450.00
694339	10/22/2020	Check	Silver Grove Motors, Inc.	Towing Expense	V-1245 Tow in September for No			\$100.00
Check Total								\$550.00
694340	10/22/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	165 Blange Rd. sanitary sewer repair	C616-52	165 Blange Road	\$26,696.01
Check Total								\$26,696.01
694341	10/22/2020	Check	Snappy Tomato Pizza	Accrued Purchases	Employee Appreciation			\$21.10
Check Total								\$21.10
694342	10/22/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$275.96
694342	10/22/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July1st-Dec. 31st.			\$1,194.12
694342	10/22/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$31.99
694342	10/22/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July1st-Dec. 31st.			\$31.99

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694342	10/22/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$454.27	
Check Total								\$1,988.33	
694343	10/22/2020	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines	Highland Pike Sewer Replacement Construction	-C600-ENG-002	Highland Pike Sewer	\$123,098.56	
Check Total								\$123,098.56	
694344	10/22/2020	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S630-2021	City of Independence Stormwter	\$160.00	
694344	10/22/2020	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S630-2021	City of Independence Stormwter	\$160.00	
694344	10/22/2020	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S630-2021-1	Independence SW-Manholes	\$90.00	
694344	10/22/2020	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S630-2021-1	Independence SW-Manholes	\$90.00	
Check Total								\$500.00	
694345	10/22/2020	Check	Tele-Vac Environmental	Sludge Removal PS	Pump Stations Wet Well Cleanin			\$8,455.00	
694345	10/22/2020	Check	Tele-Vac Environmental	Sludge Removal PS	[Dept 7:Seq 2] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$3,735.00	
Check Total								\$12,190.00	
694346	10/22/2020	Check	Tri-State Plastics, Inc.	Accrued Purchases	COVID SAFETY BARRIER BETWEEN KAREN CARTER AND TOM BRAUN			\$139.00	
Check Total								\$139.00	
694347	10/22/2020	Check	University of Kentucky	Local/In-House - Certifications & Training Expense	KEPSC Requalification Course for Doug Malone and Mike Vice			\$200.00	
Check Total								\$200.00	
694348	10/22/2020	Check	USA Today	Office Supplies				\$3.00	
694348	10/22/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
694348	10/22/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
694348	10/22/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
694348	10/22/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
694348	10/22/2020	Check	USA Today	Office Supplies				\$3.00	
Check Total								\$18.00	
694349	10/22/2020	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S631-2021-2	Alexandria SW-Catch Basins	\$161.46	
Check Total								\$161.46	
694350	10/22/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$358.54	
694350	10/22/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,207.74	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694350	10/22/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$301.93
694350	10/22/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.61
694350	10/22/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.87
694350	10/22/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.61
694350	10/22/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.35
694350	10/22/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.48
694350	10/22/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.35
694350	10/22/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.10
694350	10/22/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.74
694350	10/22/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.74
694350	10/22/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$150.97
694350	10/22/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services	Harness Kit for new GPS			\$35.01
Check Total								\$2,658.04
694351	10/22/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$883.03
694351	10/22/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$4,342.33
Check Total								\$5,225.36
694352	10/22/2020	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$142.56
Check Total								\$142.56
694353	10/22/2020	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$11,640.02
Check Total								\$11,640.02
694354	10/26/2020	Check	All Pro Investment, LLC	Accrued Purchases	Nitrile powder free gloves LARGE			\$122.40
694354	10/26/2020	Check	All Pro Investment, LLC	Accrued Purchases	ROLL PAPER TOWELS CASE			\$269.40
Check Total								\$391.80
694355	10/26/2020	Check	Applied Industrial Technologies	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$20.55
Check Total								\$20.55
694356	10/26/2020	Check	Bluegrass Diesel Specialists Inc.	Insurance Claims - Out of Pocket Expenses	G-1250 Accident Replacement Generator			\$13,257.67
Check Total								\$13,257.67

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694357	10/26/2020	Check	Bonded Lock Service	Accrued Purchases	TR# 1434 Extra Tool Box Keys			\$11.25	
Check Total								\$11.25	
694358	10/26/2020	Check	Boone Steel, LLC	Accrued Purchases				\$360.40	
Check Total								\$360.40	
694359	10/26/2020	Check	Bowling's Enterprise	Parts & Accessories	TR# 1241 Starter Repair			\$50.00	
Check Total								\$50.00	
694360	10/26/2020	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C615-2021	City of Ft. Wright	\$135.96	
694360	10/26/2020	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C615-2021	City of Ft. Wright	\$135.96	
694360	10/26/2020	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$76.42	
Check Total								\$348.34	
694361	10/26/2020	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite -Blanket			\$2,006.40	
694361	10/26/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,901.68	
Check Total								\$4,908.08	
694362	10/26/2020	Check	Cheyenne Livestock & Products, Inc.	Accrued Purchases				\$1,584.00	
Check Total								\$1,584.00	
694363	10/26/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$750.62	
694363	10/26/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$166.90	
Check Total								\$917.52	
694364	10/26/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	BIG DADDY FLASH LIGHTS			\$99.98	
694364	10/26/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies FY19-not to exceed \$2,500			\$15.99	
Check Total								\$115.97	
694365	10/26/2020	Check	Cues	Accrued Purchases				\$386.88	
694365	10/26/2020	Check	Cues	Accrued Purchases	repair of loaner pcu			\$356.83	
Check Total								\$743.71	
694366	10/26/2020	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY20)			\$30.00	
Check Total								\$30.00	
694367	10/26/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$5,520.24	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694367	10/26/2020	Check	Evoqua Water Technologies LLC	Chemicals Miscellaneous	[Dept 7:Seq 7] Blanket Purchase Order - Deliveries of SC-471 - American Sign & Cold Spring Crossing			\$3,004.26	
694367	10/26/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$8,606.40	
Check Total								\$17,130.90	
694368	10/26/2020	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$90.92	
694368	10/26/2020	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$765.69	
694368	10/26/2020	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$78.00	
Check Total								\$934.61	
694369	10/26/2020	Check	Graybar Electric Company	Accrued Purchases				\$1,305.73	
694369	10/26/2020	Check	Graybar Electric Company	Facility - General Components				\$12.35	
694369	10/26/2020	Check	Graybar Electric Company	Accrued Purchases	Cooper B-Line 4-Hole Stainless Steel Tee Connection Plate			\$235.37	
694369	10/26/2020	Check	Graybar Electric Company	Accrued Purchases				\$4,810.33	
694369	10/26/2020	Check	Graybar Electric Company	Accrued Purchases	Limit Switch 600v 10amp C +Options			\$2,825.22	
694369	10/26/2020	Check	Graybar Electric Company	Accrued Purchases	Limit Switch Lever Arm A+AW +Options			\$457.93	
694369	10/26/2020	Check	Graybar Electric Company	Accrued Purchases				\$647.51	
694369	10/26/2020	Check	Graybar Electric Company	Facility - General Components				\$11.13	
694369	10/26/2020	Check	Graybar Electric Company	Postage				\$12.35	
694369	10/26/2020	Check	Graybar Electric Company	Accrued Purchases				\$262.92	
694369	10/26/2020	Check	Graybar Electric Company	Accrued Purchases				\$236.88	
Check Total								\$10,817.72	
694370	10/26/2020	Check	Grainger, Inc	Accrued Purchases	TK45852056T Toilets			\$58.00	
694370	10/26/2020	Check	Grainger, Inc	Accrued Purchases				\$625.97	
694370	10/26/2020	Check	Grainger, Inc	Accrued Purchases	TK45828288T Chemical Resistant Gloves PVC Smooth 16.0 mil 14 in Cuff Gauntlet Lining Jersey Glove Si			\$18.70	
Check Total								\$702.67	
694371	10/26/2020	Check	Harbor Freight Tools USA, Inc	Accrued Purchases	57158 gloves			\$63.96	
Check Total								\$63.96	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694372	10/26/2020	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C614-2021	City of Ft. Thomas	\$352.64	
694372	10/26/2020	Check	Hilltop Basic Resources Inc	Construction In Progress - Gravity Lines	Limestone	C631-2021	City of Alexandria	\$394.24	
Check Total								\$746.88	
694373	10/26/2020	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Channel Lining			\$397.74	
694373	10/26/2020	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Channel Lining			\$313.53	
Check Total								\$711.27	
694374	10/26/2020	Check	Imaging Solutions and Service, Inc.	Accrued Purchases	Scanner Fujitsu fi-7160 (replacing fi-6130 167159, 118828, and 156215)			\$2,724.00	
Check Total								\$2,724.00	
694375	10/26/2020	Check	JAGS Environmental, Inc.	Accounts Payable	(Dept.7 : Seq. 3). Rosemount 3051S2 Pressure Transducer with Remote Seals. P/N: 3051S2CD2A2B12A2EE5M8	C414-181	Lakeview Surge Tank 1&2	\$0.00	
694375	10/26/2020	Check	JAGS Environmental, Inc.	Accrued Purchases	(Dept.7 : Seq. 3). Rosemount 3051S2 Pressure Transducer with Remote Seals. P/N: 3051S2CD2A2B12A2EE5M8			\$11,000.00	
Check Total								\$11,000.00	
694376	10/26/2020	Check	Janell, Inc.	Accrued Purchases	CEMENT BRICKS 600 COUNT PER SKID			\$1,416.00	
Check Total								\$1,416.00	
694377	10/26/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S631-2021-2	Alexandria SW-Catch Basins	\$107.00	
694377	10/26/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$339.00	
694377	10/26/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$107.00	
694377	10/26/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S630-2021-1	Independence SW-Manholes	\$218.00	
694377	10/26/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S630-2021-1	Independence SW-Manholes	\$226.00	
694377	10/26/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S630-2021-1	Independence SW-Manholes	\$177.00	
694377	10/26/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$64.00	
694377	10/26/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$160.00	
694377	10/26/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S631-2021-2	Alexandria SW-Catch Basins	\$568.00	
694377	10/26/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S631-2021-2	Alexandria SW-Catch Basins	\$678.00	
694377	10/26/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S631-2021-2	Alexandria SW-Catch Basins	\$16.00	

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694377	10/26/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S631-2021-2	Alexandria SW-Catch Basins	\$562.00	
Check Total								\$3,222.00	
694378	10/26/2020	Check	KOI Equipment & Tool	Accrued Purchases	Misc supplies - blanket FY20			\$11.19	
694378	10/26/2020	Check	KOI Equipment & Tool	Accrued Purchases	E-0867 PM Filters			\$20.96	
Check Total								\$32.15	
694379	10/26/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$115.85	
694379	10/26/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	V-1434 Misc. hardware to mount the Strobe Light Bar			\$22.26	
Check Total								\$138.11	
694380	10/26/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$1,063.01	
694380	10/26/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$396.59	
Check Total								\$1,459.60	
694381	10/26/2020	Check	Janet Malone - #682	Recognition Events - Other	John's Retirement			\$79.18	
Check Total								\$79.18	
694382	10/26/2020	Check	Midwest Equipment Company Inc.	Accrued Purchases				\$475.20	
694382	10/26/2020	Check	Midwest Equipment Company Inc.	Postage				\$11.53	
Check Total								\$486.73	
694383	10/26/2020	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$1,144.00	
694383	10/26/2020	Check	Process Pump & Seal, Inc.	Postage				\$15.78	
Check Total								\$1,159.78	
694384	10/26/2020	Check	R & M Welding Products, Inc.	Operating Supplies				\$69.75	
694384	10/26/2020	Check	R & M Welding Products, Inc.	Operating Supplies				\$25.00	
694384	10/26/2020	Check	R & M Welding Products, Inc.	Operating Supplies	Misc. Supplies not to Exceed \$2500			\$275.00	
Check Total								\$369.75	
694385	10/26/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$124.49	
694385	10/26/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$134.99	
694385	10/26/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$115.50	
694385	10/26/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$112.50	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694385	10/26/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$137.24
694385	10/26/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$147.74
694385	10/26/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear			\$71.25
694385	10/26/2020	Check	Randy's Rugged Wear	Accrued Purchases	Muck Boots for SORP Crew			\$936.00
Check Total								\$1,779.71
694386	10/26/2020	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoe Store- October I			\$133.87
694386	10/26/2020	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoe Store- October I			\$135.00
Check Total								\$268.87
694387	10/26/2020	Check	Selection Management Systems	Background Screening	Selection.com			\$30.00
694387	10/26/2020	Check	Selection Management Systems	Background Screening	Selection.com			\$30.00
694387	10/26/2020	Check	Selection Management Systems	Background Screening	Selection.com			\$37.00
Check Total								\$97.00
694388	10/26/2020	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	[Dept 7: Seq 1] Carry Over Balance Due from Previous Invoice	C418-ENG-004	4th St Flood Station PipeRehab	\$441.23
Check Total								\$441.23
694389	10/26/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$76.99
694389	10/26/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July1st-Dec. 31st.			\$296.48
694389	10/26/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July1st-Dec. 31st.			\$97.00
Check Total								\$470.47
694390	10/26/2020	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines	Highland Pike Sewer Replacement - Construction	-C600-ENG-002	Highland Pike Sewer	\$288,840.49
Check Total								\$288,840.49
694391	10/26/2020	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$60.00
Check Total								\$60.00
694392	10/26/2020	Check	The Henry P. Thompson Co.	Accrued Purchases				\$641.29
694392	10/26/2020	Check	The Henry P. Thompson Co.	Facility - Pumps				\$17.00
Check Total								\$658.29
694393	10/26/2020	Check	Tri-State Wire Rope Supply, Inc	Accrued Purchases	5/16" x 13' 6" S.S. W.R. W/ 1/4" Self Locking Hook and Thimble in One End Only			\$965.65
Check Total								\$965.65

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694394	10/26/2020	Check	Truck & Trailer Supply	Accrued Purchases				\$58.36	
				Check Total				\$58.36	
694395	10/26/2020	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$26.13	
				Check Total				\$26.13	
694396	10/26/2020	Check	Univar USA Inc.	Aluminum Sulfate	(810-1) Aluminum Sulfate [FY21}			\$3,601.97	
				Check Total				\$3,601.97	
694397	10/26/2020	Check	United Refrigeration Inc.	Accrued Purchases				\$110.88	
694397	10/26/2020	Check	United Refrigeration Inc.	HVAC Maintenance				\$12.49	
				Check Total				\$123.37	
694398	10/26/2020	Check	Unum Life Insurance	Life Insurance	UNUM- November			\$2,671.73	
694398	10/26/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	UNUM- November			\$700.30	
694398	10/26/2020	Check	Unum Life Insurance	Long Term Disability	UNUM- November			\$5,731.47	
				Check Total				\$9,103.50	
694399	10/26/2020	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$282.36	
694399	10/26/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$120.12	
				Check Total				\$402.48	
694400	10/26/2020	Check	David Walker	Accrued Purchases				\$223.00	
				Check Total				\$223.00	
694401	10/29/2020	Check	Campbell County Clerk-FAX/ESMNTS	SN Recording/Filing Fees	Recording fees			\$50.00	
				Check Total				\$50.00	
694402	10/29/2020	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Recording Fees	C000-21	Subdivisions - Acquired Assets	\$104.00	
				Check Total				\$104.00	
694403	10/29/2020	Check	A & A Sheet Metal Products, Inc.	Accrued Purchases	60" x 36" 2.5" Deep Pan			\$124.94	
				Check Total				\$124.94	
694404	10/29/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$11.21	
				Check Total				\$11.21	
694405	10/29/2020	Check	All Pro Investment, LLC	COVID-19 Response - Janitorial Supplies	ALL PRO SUPPLY			\$296.52	
694405	10/29/2020	Check	All Pro Investment, LLC	COVID-19 Response - Janitorial Supplies	ALL PRO SUPPLY			\$447.60	
				Check Total				\$744.12	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694406	10/29/2020	Check	Altec Industries Inc.	Parts & Accessories	V-48 & 1287 Replaced Crane Lif			\$3,656.53	
694406	10/29/2020	Check	Altec Industries Inc.	Parts & Accessories	V-48 & 1287 Replaced Crane Lif			\$6,289.42	
Check Total								\$9,945.95	
694407	10/29/2020	Check	Battery Men, Inc.	Standby Generators	Ashford Village MTP-65 Cardina			\$189.80	
Check Total								\$189.80	
694408	10/29/2020	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fees	C632-25	5535 Carolina Way Emergency	\$54.00	
Check Total								\$54.00	
694409	10/29/2020	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S631-2021-2	Alexandria SW-Catch Basins	\$109.44	
694409	10/29/2020	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S632-2021	Boone County Stormwater	\$135.96	
694409	10/29/2020	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C630-2021-1	Independence - Manholes	\$135.96	
694409	10/29/2020	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C631-2021	City of Alexandria	\$109.44	
694409	10/29/2020	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S614-2021	City of Ft Thomas Stormwater	\$135.96	
Check Total								\$626.76	
694410	10/29/2020	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases	Kohler Model: KCP-AMTC-0260S Automatic Transfer Switch - Bullsitsville Generator			\$5,868.00	
Check Total								\$5,868.00	
694411	10/29/2020	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Clean Only			\$9,339.72	
694411	10/29/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$20,271.62	
694411	10/29/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$2,844.41	
694411	10/29/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$5,597.22	
694411	10/29/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$9,586.63	
694411	10/29/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$5,582.90	
694411	10/29/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$3,102.17	
694411	10/29/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$1,523.35	
694411	10/29/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$2,980.68	
694411	10/29/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$3,274.82	
694411	10/29/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$4,465.79	
Check Total								\$68,569.31	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
694412	10/29/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,913.36	
694412	10/29/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,912.71	
694412	10/29/2020	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,917.90	
694412	10/29/2020	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite INV#2135136			\$2,006.40	
694412	10/29/2020	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite for Taylors Port Pump Station 10-9-20			\$600.60	
				Check Total				\$11,350.97	
694413	10/29/2020	Check	CITCO Water	Construction In Progress - Storm Water	Construction Supplies	S632-2021	Boone County Stormwater	\$734.96	
				Check Total				\$734.96	
694414	10/29/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$10.57	
694414	10/29/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$4,134.60	
694414	10/29/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$55.00	
694414	10/29/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$1,995.00	
694414	10/29/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$48.75	
694414	10/29/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$125.00	
694414	10/29/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$49.88	
694414	10/29/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$48.90	
				Check Total				\$6,467.70	
694415	10/29/2020	Check	Cleanlites Recycling, Inc.	Accrued Purchases	Bulb and battery recycling- Blanket FY21			\$585.81	
				Check Total				\$585.81	
694416	10/29/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	10" 11 1/4 Bell x Street SDR 35			\$286.17	
694416	10/29/2020	Check	Consolidated Pipe & Supply Company, Inc.	Construction In Progress - Storm Water	Construction Supplies	S614-2021	City of Ft Thomas Stormwater	\$175.56	
694416	10/29/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	1" x 14.5` - 8 Rolls per Box Conseal			\$94.80	
694416	10/29/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	1" x 14.5` - 8 Rolls per Box Conseal			\$2,031.54	
694416	10/29/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	1" x 14.5` - 8 Rolls per Box Conseal			\$1,042.80	
694416	10/29/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$944.42	
694416	10/29/2020	Check	Consolidated Pipe & Supply Company, Inc.	Construction In Progress - Storm Water	Construction Supplies	S614-2021	City of Ft Thomas Stormwater	\$9.24	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694416	10/29/2020	Check	Consolidated Pipe & Supply Company, Inc.	Construction In Progress - Storm Water	Construction Supplies	S614-2021	City of Ft Thomas Stormwater	\$52.00
Check Total								\$4,636.53
694417	10/29/2020	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$41.98
Check Total								\$41.98
694418	10/29/2020	Check	Karen Domaschko	Construction In Progress - Force Mains	Easement Acquisition	C417-ENG-004	Lakeview FM PartialReplacement	\$6,831.66
Check Total								\$6,831.66
694419	10/29/2020	Check	DXP Enterprises, Inc.	Accrued Purchases				\$920.00
694419	10/29/2020	Check	DXP Enterprises, Inc.	Solids Handling - General Components				\$24.47
Check Total								\$944.47
694420	10/29/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 2] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$5,557.20
Check Total								\$5,557.20
694421	10/29/2020	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$170.79
694421	10/29/2020	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$78.57
Check Total								\$249.36
694422	10/29/2020	Check	Fastsigns	Miscellaneous	Cage Stock Truck Numbers			\$197.76
Check Total								\$197.76
694423	10/29/2020	Check	Graybar Electric Company	Accrued Purchases				\$1,139.89
694423	10/29/2020	Check	Graybar Electric Company	Headworks - General Components				\$26.51
694423	10/29/2020	Check	Graybar Electric Company	Internal Building Supplies				\$11.13
694423	10/29/2020	Check	Graybar Electric Company	Accrued Purchases				\$299.13
Check Total								\$1,476.66
694424	10/29/2020	Check	Grainger, Inc	Accrued Purchases	TK45828303T Disposable Gloves Acceptable Quality Level AQL 1.5 Brand and Series Ansell TouchNTuff 93			\$100.25
694424	10/29/2020	Check	Grainger, Inc	Accrued Purchases				\$461.50
694424	10/29/2020	Check	Grainger, Inc	Accrued Purchases				\$319.59

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
694424	10/29/2020	Check	Grainger, Inc	Accrued Purchases	TK45774463T 9V Battery 9V Premium Capacity - Batteries 600 mAh Standard Battery Series CopperTop Bat			\$42.08	
Check Total								\$923.42	
694425	10/29/2020	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S614-2021	City of Ft Thomas Stormwater	\$373.76	
694425	10/29/2020	Check	Hilltop Basic Resources Inc	Private Lateral Program	Limestone			\$315.36	
694425	10/29/2020	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S610-2021	City of Edgewood Stormwater	\$323.52	
694425	10/29/2020	Check	Hilltop Basic Resources Inc	Private Lateral Program	Limestone			\$311.20	
694425	10/29/2020	Check	Hilltop Basic Resources Inc	Construction In Progress - Storm Water	Limestone	S632-2021	Boone County Stormwater	\$310.56	
Check Total								\$1,634.40	
694426	10/29/2020	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Force Mains	Recording Fees	C417-ENG-004	Lakeview FM PartialReplacement	\$254.00	
Check Total								\$254.00	
694427	10/29/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2021-1	Ft. Thomas SW - Manholes	\$356.00	
694427	10/29/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2021-1	Ft. Thomas SW - Manholes	\$16.00	
694427	10/29/2020	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$208.00	
694427	10/29/2020	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$88.00	
Check Total								\$668.00	
694428	10/29/2020	Check	Limno-Tech, Inc.	Storm Water Monitoring and Modeling	SD1 BMP DB QA/QC Improvements			\$4,632.50	
Check Total								\$4,632.50	
694429	10/29/2020	Check	Line-X of Northern Kentucky	Miscellaneous	V-1256 Install strobe light fr			\$300.00	
Check Total								\$300.00	
694430	10/29/2020	Check	Lowe's Companies, Inc.	Private Lateral Program	Construction Supplies			\$2.13	
Check Total								\$2.13	
694431	10/29/2020	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Blanket Purchase Order - Diesel Fuel, ULS Dyed #2 (Off Road) Pump Station Generators			\$152.38	
Check Total								\$152.38	
694432	10/29/2020	Check	ORR Safety	Accrued Purchases				\$271.59	
694432	10/29/2020	Check	ORR Safety	General Safety Equipment & Supplies				\$12.55	
694432	10/29/2020	Check	ORR Safety	Accrued Purchases				\$55.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694432	10/29/2020	Check	ORR Safety	Accrued Purchases				\$102.00
694432	10/29/2020	Check	ORR Safety	General Safety Equipment & Supplies				\$17.18
Check Total								\$458.32
694433	10/29/2020	Check	Parkson Corporation	Accrued Purchases				\$628.22
Check Total								\$628.22
694434	10/29/2020	Check	Pelton Environmental Products, Inc.	Accounts Payable	Chemical Totes	C401-154	Western Regional Disinfection	\$0.00
694434	10/29/2020	Check	Pelton Environmental Products, Inc.	Accrued Purchases	Chemical Totes			\$10,200.00
Check Total								\$10,200.00
694435	10/29/2020	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) Sodium Bi-Sulfite Dry Creek [FY21]			\$4,296.14
Check Total								\$4,296.14
694436	10/29/2020	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoe Store			\$124.31
Check Total								\$124.31
694437	10/29/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$77.25
694437	10/29/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$56.64
Check Total								\$133.89
694438	10/29/2020	Check	E. C. Schmidt Plumbing	Basement Back-up Assistance Program	BAP-1720 Scott-Cov			\$6,953.00
Check Total								\$6,953.00
694439	10/29/2020	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	[Dept 7: Seq 1] Project: 4th Street Flood Pump Station Pipe Rehabilitation	C418-ENG-004	4th St Flood Station PipeRehab	\$37,164.67
Check Total								\$37,164.67
694440	10/29/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$70.00
694440	10/29/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$17.50
Check Total								\$87.50
694441	10/29/2020	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C614-2021	City of Ft. Thomas	\$110.00
694441	10/29/2020	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$110.00
Check Total								\$220.00
694442	10/29/2020	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$58.96
Check Total								\$58.96

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
694443	10/29/2020	Check	Unistrut Midwest	Accrued Purchases				\$659.00
Check Total								\$659.00
694444	10/29/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$157.56
694444	10/29/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$187.20
Check Total								\$344.76
694445	10/29/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$508.50
Check Total								\$508.50
694446	10/29/2020	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance	PSP Late Season Maintenance			\$1,245.00
Check Total								\$1,245.00
499 Total Checks								\$3,722,797.98
<hr/>								
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
1232	10/2/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/02			\$280.00
1232	10/2/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/02			\$55.36
1232	10/2/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/02			\$200.00
1232	10/2/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 10/02			\$41,956.72
Check Total								\$42,492.08
1233	10/9/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 10/09			\$29,372.81
1233	10/9/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/09			\$271.78
1233	10/9/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/09			\$201.38
Check Total								\$29,845.97
1234	10/16/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 10/16			\$130,658.55
1234	10/16/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 10/16			\$177.01
Check Total								\$130,835.56
1235	10/23/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 10/23			\$52,734.29
1235	10/23/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/23			\$220.50
1235	10/23/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/23			\$400.00
Check Total								\$53,354.79
1236	10/30/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/30			\$400.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1236	10/30/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/30			\$379.00
1236	10/30/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 10/30			\$1,194.20
1236	10/30/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 10/30			\$89,709.29
Check Total								\$91,682.49
5 Total Checks								\$348,210.89

PAYROLL		EFT for Payroll Transfer						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
244	10/4/2020	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 10/04/20			(\$2,250.45)
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/04/20			\$8,426.46
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/04/20			\$1,833.23
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/04/20			\$2,025.95
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/04/20			\$18,812.08
244	10/4/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/04/20			\$1,507.09
244	10/4/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/04/20			\$5,013.63
244	10/4/2020	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 10/04/20			\$952.00
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/04/20			\$94,739.44
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/04/20			\$127,054.63
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/04/20			\$29,082.47
244	10/4/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/04/20			\$7,583.37
244	10/4/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/04/20			\$9,345.80
244	10/4/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/04/20			\$2,216.98
244	10/4/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/04/20			\$19,273.15
244	10/4/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/04/20			\$29,627.66
244	10/4/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/04/20			\$7,310.94
244	10/4/2020	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 10/04/20			\$21.18
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/04/20			\$1,303.84
244	10/4/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 10/04/20			(\$17.50)

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
244	10/4/2020	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 10/04/20			\$80.00
244	10/4/2020	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 10/04/20			(\$415.74)
244	10/4/2020	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 10/04/20			(\$28,140.67)
244	10/4/2020	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 10/04/20			(\$124,098.22)
244	10/4/2020	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 10/04/20			(\$3,544.21)
244	10/4/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 10/04/20			(\$2,845.00)
244	10/4/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 10/04/20			(\$15,523.96)
244	10/4/2020	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 10/04/20			(\$685.55)
244	10/4/2020	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 10/04/20			(\$31.30)
244	10/4/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/04/20			(\$3,245.00)
244	10/4/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/04/20			(\$5,625.28)
244	10/4/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/04/20			(\$1,145.00)
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/04/20			\$588.50
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/04/20			\$35,055.65
244	10/4/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/04/20			(\$1,045.00)
244	10/4/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/04/20			\$2,663.53
244	10/4/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/04/20			\$8,274.11
244	10/4/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/04/20			(\$765.00)
244	10/4/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/04/20			(\$170.00)
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/04/20			\$774.89
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/04/20			\$32,404.03
244	10/4/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/04/20			\$2,366.08
244	10/4/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/04/20			\$7,093.23
244	10/4/2020	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 10/04/20			(\$7.00)
244	10/4/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/04/20			(\$875.00)

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
244	10/4/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/04/20			(\$37.00)
244	10/4/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/04/20			(\$220.00)
244	10/4/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/04/20			(\$1,025.00)
244	10/4/2020	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 10/04/20			(\$2,558.32)
244	10/4/2020	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 10/04/20			(\$37.10)
244	10/4/2020	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 10/04/20			(\$31.33)
244	10/4/2020	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 10/04/20			\$2,450.00
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/04/20			\$11,027.01
244	10/4/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/04/20			\$494.08
244	10/4/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/04/20			\$2,316.16
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/04/20			\$38,650.53
244	10/4/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/04/20			\$3,049.47
244	10/4/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/04/20			\$9,867.37
244	10/4/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/04/20			(\$1,055.00)
244	10/4/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/04/20			(\$56.25)
244	10/4/2020	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 10/04/20			\$3,870.00
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/04/20			\$179.94
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/04/20			\$28,539.18
244	10/4/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/04/20			\$2,095.83
244	10/4/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/04/20			\$6,745.85
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/04/20			\$7.72
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/04/20			\$12,706.15
244	10/4/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/04/20			\$525.08
244	10/4/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/04/20			\$3,058.95
244	10/4/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/04/20			(\$1,145.00)

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
244	10/4/2020	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 10/04/20			(\$1,566.68)	
244	10/4/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/04/20			(\$300.00)	
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/04/20			\$212.44	
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/04/20			\$22,745.25	
244	10/4/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/04/20			\$1,645.01	
244	10/4/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/04/20			\$5,523.63	
244	10/4/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/04/20			(\$1,110.00)	
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/04/20			\$4,781.49	
244	10/4/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/04/20			\$356.20	
244	10/4/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/04/20			\$934.64	
244	10/4/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/04/20			(\$125.00)	
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/04/20			\$8.27	
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/04/20			\$6,380.84	
244	10/4/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/04/20			\$469.35	
244	10/4/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/04/20			\$1,267.76	
244	10/4/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 10/04/20			(\$2.52)	
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/04/20			\$28,161.10	
244	10/4/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/04/20			\$2,066.84	
244	10/4/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/04/20			\$6,514.55	
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/04/20			\$1,827.02	
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/04/20			\$6,337.26	
244	10/4/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/04/20			\$586.52	
244	10/4/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/04/20			\$1,964.33	
244	10/4/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/04/20			(\$485.00)	
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/04/20			\$557.26	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/04/20			\$5,575.56
244	10/4/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/04/20			\$439.23
244	10/4/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/04/20			\$1,475.56
244	10/4/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/04/20			(\$360.00)
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/04/20			\$18,269.87
244	10/4/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/04/20			\$1,318.14
244	10/4/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/04/20			\$4,249.13
244	10/4/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/04/20			(\$710.00)
244	10/4/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/04/20			\$14,910.94
244	10/4/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/04/20			\$1,051.27
244	10/4/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/04/20			\$3,587.57
244	10/4/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/04/20			(\$485.00)
Check Total								\$522,491.19
245	10/18/2020	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 10/18/20			(\$2,250.45)
245	10/18/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/18/20			\$9,374.18
245	10/18/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/18/20			\$1,775.87
245	10/18/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/18/20			\$2,383.66
245	10/18/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/18/20			\$18,614.88
245	10/18/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/18/20			\$1,519.37
245	10/18/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/18/20			\$5,052.25
245	10/18/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/18/20			\$72,258.55
245	10/18/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/18/20			\$128,349.47
245	10/18/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/18/20			\$29,380.18
245	10/18/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/18/20			\$5,952.95
245	10/18/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/18/20			\$9,463.51
245	10/18/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/18/20			\$2,312.38

Checkbook Register

From 10/1/2020 to 10/31/2020

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
245	10/18/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/18/20			\$18,491.79
245	10/18/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/18/20			\$29,692.97
245	10/18/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/18/20			\$7,586.50
245	10/18/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/18/20			\$2,151.34
245	10/18/2020	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 10/18/20			(\$415.74)
245	10/18/2020	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 10/18/20			(\$28,257.15)
245	10/18/2020	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 10/18/20			(\$125,261.98)
245	10/18/2020	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 10/18/20			(\$3,371.45)
245	10/18/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 10/18/20			(\$2,845.00)
245	10/18/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 10/18/20			(\$14,283.96)
245	10/18/2020	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 10/18/20			(\$603.69)
245	10/18/2020	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 10/18/20			(\$31.30)
245	10/18/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/18/20			(\$3,025.00)
245	10/18/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/18/20			(\$5,615.00)
245	10/18/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/18/20			(\$1,145.00)
245	10/18/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/18/20			\$404.90
245	10/18/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/18/20			\$35,223.23
245	10/18/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/18/20			(\$1,045.00)
245	10/18/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/18/20			\$2,662.36
245	10/18/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/18/20			\$8,262.39
245	10/18/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/18/20			(\$765.00)
245	10/18/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/18/20			(\$170.00)
245	10/18/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/18/20			\$822.97
245	10/18/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/18/20			\$37,671.52
245	10/18/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/18/20			\$2,848.68

Checkbook Register

From 10/1/2020 to 10/31/2020

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
245	10/18/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/18/20			\$8,377.56
245	10/18/2020	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 10/18/20			(\$7.00)
245	10/18/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/18/20			(\$1,005.00)
245	10/18/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/18/20			(\$37.00)
245	10/18/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/18/20			(\$220.00)
245	10/18/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/18/20			(\$1,025.00)
245	10/18/2020	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 10/18/20			(\$2,551.62)
245	10/18/2020	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 10/18/20			(\$37.00)
245	10/18/2020	Check	Payroll Partners, Inc	Families First Coronavirus Response Act (FFCRA)	Check post reg wk end 10/18/20			(\$2,542.28)
245	10/18/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/18/20			\$11,792.01
245	10/18/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/18/20			\$317.75
245	10/18/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/18/20			\$2,837.15
245	10/18/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/18/20			\$63.28
245	10/18/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/18/20			\$38,915.48
245	10/18/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/18/20			\$2,791.35
245	10/18/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/18/20			\$9,284.47
245	10/18/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/18/20			(\$1,055.00)
245	10/18/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/18/20			(\$56.25)
245	10/18/2020	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 10/18/20			\$731.82
245	10/18/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/18/20			\$83.40
245	10/18/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/18/20			\$28,721.18
245	10/18/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/18/20			\$2,102.39
245	10/18/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/18/20			\$6,722.62
245	10/18/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/18/20			\$12,706.15
245	10/18/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/18/20			\$524.51

Checkbook Register

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
245	10/18/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/18/20			\$3,057.10
245	10/18/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/18/20			(\$1,145.00)
245	10/18/2020	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 10/18/20			\$46.19
245	10/18/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/18/20			(\$300.00)
245	10/18/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/18/20			\$23,096.33
245	10/18/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/18/20			\$1,655.59
245	10/18/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/18/20			\$5,556.98
245	10/18/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/18/20			(\$1,110.00)
245	10/18/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/18/20			\$4,790.24
245	10/18/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/18/20			\$356.89
245	10/18/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/18/20			\$934.64
245	10/18/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/18/20			(\$125.00)
245	10/18/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/18/20			\$5,370.99
245	10/18/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/18/20			\$391.47
245	10/18/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/18/20			\$1,076.69
245	10/18/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/18/20			\$28,161.11
245	10/18/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/18/20			\$2,066.84
245	10/18/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/18/20			\$6,514.55
245	10/18/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/18/20			\$1,504.85
245	10/18/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/18/20			\$6,547.54
245	10/18/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/18/20			\$529.75
245	10/18/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/18/20			\$1,937.40
245	10/18/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/18/20			(\$485.00)
245	10/18/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 10/18/20			\$1,398.97
245	10/18/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/18/20			\$5,553.04

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Checkbook ID			Description					
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
245	10/18/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/18/20			\$501.90
245	10/18/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/18/20			\$1,672.65
245	10/18/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/18/20			(\$360.00)
245	10/18/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/18/20			\$16,160.94
245	10/18/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/18/20			\$1,158.33
245	10/18/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/18/20			\$3,888.31
245	10/18/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/18/20			(\$690.00)
245	10/18/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 10/18/20			\$14,896.72
245	10/18/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 10/18/20			\$1,060.23
245	10/18/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 10/18/20			\$3,584.14
245	10/18/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 10/18/20			(\$485.00)
Check Total								\$499,375.53
2 Total Checks								\$1,021,866.72
SPECIAL METER			Special Meter Refunds					
21630	10/14/2020	Check	ST ANDREW EPISCOPAL CHURCH	Special Meter Refunds	Special Refund Checks			\$463.70
Check Total								\$463.70
21631	10/14/2020	Check	CABOT IV	Special Meter Refunds	Special Refund Checks			\$5,500.89
Check Total								\$5,500.89
21632	10/14/2020	Check	CABOT IV	Special Meter Refunds	Special Refund Checks			\$3,715.48
Check Total								\$3,715.48
21633	10/14/2020	Check	CABOT IV	Special Meter Refunds	Special Refund Checks			\$3,477.43
Check Total								\$3,477.43
4 Total Checks								\$13,157.50
545 Total Checks								\$73,895,518.07