

Checkbook Register

Sanitation District No. 1

From 12/1/2019 to 12/31/2019

1/14/2020	10:07:58 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID	Description								
02.6507.000.00000			Interest Expense-2010B Refunding Bonds						
	553433	12/31/2019	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			\$94,983.33
Check Total									\$94,983.33
1 Total Checks									\$94,983.33
02.6509.000.00000			Interest Expense-2010D RZED Bonds						
	553433	12/31/2019	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			\$205,659.38
Check Total									\$205,659.38
1 Total Checks									\$205,659.38
AMER EXPRESS			EFT to pay American Express						
	2748	12/5/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Evergreen Condemnation	September Legal Invoices			\$1,250.20
	2748	12/5/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Evergreen Condemnation	October Legal Invoices			\$850.00
	2748	12/5/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Jolly Plumbing Landslide Matter	September Legal Invoices			\$425.20
	2748	12/5/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Jolly Plumbing Landslide Matter	October Legal Invoices			\$2,402.00
	2748	12/5/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	September Legal Invoices			\$200.00
	2748	12/5/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	October Legal Invoices			\$1,650.00
	2748	12/5/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	October Legal Invoices			\$375.00
	2748	12/5/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	October Legal Invoices			\$1,646.50
	2748	12/5/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	September Legal Invoices			\$2,330.00
	2748	12/5/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	September Legal Invoices			\$3,125.00
	2748	12/5/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	October Legal Invoices			\$375.00
	2748	12/5/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	September Legal Invoice			\$200.20
	2748	12/5/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	September Legal Invoices			\$1,788.10
	2748	12/5/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	October Legal Invoices			\$1,625.00
	2748	12/5/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	September Legal Invoices			\$75.00

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2748	12/5/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	October Legal Invoices			\$150.00
2748	12/5/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	October Legal Invoices			\$425.00
Check Total								\$18,892.20
2749	12/5/2019	Check	American Airlines	Travel - Certification & Training Expense	SUSE5-FLIGHT-MW			\$207.00
Check Total								\$207.00
2750	12/5/2019	Check	Delta Airlines	Travel - Certification & Training Expense	SUSE5-FLIGHT-MW			\$73.30
Check Total								\$73.30
2751	12/5/2019	Check	Frisch's	Local/In-House - Business Meetings Expense	Working lunch			\$18.92
Check Total								\$18.92
2752	12/5/2019	Check	Galt House Hotel	Travel - Certification & Training Expense	Lodging -Leadership			\$206.56
Check Total								\$206.56
2753	12/5/2019	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	November Subscription			\$25.35
Check Total								\$25.35
2754	12/5/2019	Check	MyM&Ms	Recognition Events - Other	Years of Service - award			\$112.98
Check Total								\$112.98
2755	12/5/2019	Check	Society for Freshwater Science	Storm Water - Dues & Subscriptions	SFS-MEM-RENWL-EF&MW			\$155.00
Check Total								\$155.00
2756	12/5/2019	Check	Travelocity	Travel - Certification & Training Expense	Booking fee-Matt W-trvl Feb202			\$2.26
Check Total								\$2.26
2757	12/5/2019	Check	University of Georgia	Travel - Certification & Training Expense	SUSE5-FLIGHT-MW			\$200.00
Check Total								\$200.00
2758	12/5/2019	Check	Water Environment Federation	Local/In-House - Certifications & Training Expense	NGICP-RECERT-CF			\$100.00
Check Total								\$100.00
2759	12/5/2019	Check	West Payment Center	General Administration - Subscriptions	September Subscription			\$264.02
2759	12/5/2019	Check	West Payment Center	General Administration - Subscriptions	October Subscription			\$264.02
Check Total								\$528.04
2760	12/5/2019	Check	Amazon.com, Inc	Accrued Purchases	Rescue 2100 Portable Power Pack			\$479.95
2760	12/5/2019	Check	Amazon.com, Inc	Accrued Purchases	Timer for set test			\$22.72
2760	12/5/2019	Check	Amazon.com, Inc	Accrued Purchases	Tao Tronics LED Desk lamp			\$27.99
2760	12/5/2019	Check	Amazon.com, Inc	Accrued Purchases				\$41.97

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2760	12/5/2019	Check	Amazon.com, Inc	Accrued Purchases	Pencils			\$9.88
2760	12/5/2019	Check	Amazon.com, Inc	Accrued Purchases	mopar gasket maker 4318083			\$42.58
2760	12/5/2019	Check	Amazon.com, Inc	Accrued Purchases				\$96.15
2760	12/5/2019	Check	Amazon.com, Inc	Accrued Purchases	Case and Holster for Jason's new phone			\$11.93
2760	12/5/2019	Check	Amazon.com, Inc	Accrued Purchases	Case & holster for new phone			\$8.95
2760	12/5/2019	Check	Amazon.com, Inc	Accrued Purchases	Smead Self-Adhesive Poly Pocket, Document Size, Clear, 100 per Box (68185)			\$33.49
2760	12/5/2019	Check	Amazon.com, Inc	Accrued Purchases	Laptop Backpack			\$35.99
2760	12/5/2019	Check	Amazon.com, Inc	Accrued Purchases				\$46.99
2760	12/5/2019	Check	Amazon.com, Inc	General Administration - Dues	Annual Membership renewal			\$119.00
				Check Total				\$977.59
2761	12/5/2019	Check	The Business Courier	General Administration - Dues	BizJournals			\$26.50
				Check Total				\$26.50
2762	12/5/2019	Check	Delta Airlines	Travel - Certification & Training Expense	Flight -Dallas			\$413.60
				Check Total				\$413.60
2763	12/5/2019	Check	InFocus	Operating Supplies	ConX 10 Nov2019/Nov2020			\$49.00
				Check Total				\$49.00
2764	12/5/2019	Check	KY Public Procurement Association	Travel - Certification & Training Expense	Appl Fee - CPPB Exam			\$240.00
				Check Total				\$240.00
2765	12/5/2019	Check	Front Paige Managment-Moe;s	Travel - Certification & Training Expense	Crew Incentive-SD1 live			\$167.61
				Check Total				\$167.61
2766	12/5/2019	Check	Priceline	Travel - Certification & Training Expense	flight&car - Dallas			\$662.48
				Check Total				\$662.48
2767	12/5/2019	Check	Fred Pryor Seminars / Careertrack	Local/In-House - Certifications & Training Expense	Leadership skills - training			\$498.00
				Check Total				\$498.00
2768	12/5/2019	Check	St. Croix Sensory, Inc.	Repairs of Equipment	Sensory			\$660.00
				Check Total				\$660.00
2769	12/5/2019	Check	University Enterprises, Inc.	Local/In-House - Certifications & Training Expense	Training & Cert renewal-			\$75.00

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2769	12/5/2019	Check	University Enterprises, Inc.	Local/In-House - Certifications & Training Expense	Training & Cert renewal-			\$131.00	
				Check Total				\$206.00	
2770	12/5/2019	Check	Cisco Systems, Inc.	Smartsheet (Annual Support)	Cisco Webex Conferencing License			\$19.00	
				Check Total				\$19.00	
2771	12/5/2019	Check	DIRECTV	Cable TV				\$22.86	
2771	12/5/2019	Check	DIRECTV	Cable TV				\$22.85	
2771	12/5/2019	Check	DIRECTV	Cable TV	Direct TV - 2020 Budget Year - Main Office			\$52.74	
2771	12/5/2019	Check	DIRECTV	Cable TV				\$22.85	
				Check Total				\$121.30	
2772	12/5/2019	Check	doForms, Inc	Accrued Purchases	Annual subscription fee for four devices, Standard			\$399.80	
				Check Total				\$399.80	
2773	12/5/2019	Check	Fastenal Company	Accrued Purchases				\$1,008.95	
2773	12/5/2019	Check	Fastenal Company	Accrued Purchases				\$582.64	
2773	12/5/2019	Check	Fastenal Company	Accrued Purchases				\$799.44	
2773	12/5/2019	Check	Fastenal Company	Accrued Purchases				\$513.28	
2773	12/5/2019	Check	Fastenal Company	Accrued Purchases				\$270.69	
				Check Total				\$3,175.00	
2774	12/5/2019	Check	FastSpring	Software				\$157.67	
				Check Total				\$157.67	
2775	12/5/2019	Check	Mind Tools	General Administration - Subscriptions	Mind Tools Annual Subscription			\$19.00	
				Check Total				\$19.00	
2776	12/5/2019	Check	NCH Software	Software	Debut Video Capture License Upgrade			\$30.00	
				Check Total				\$30.00	
2777	12/5/2019	Check	National Institute of Gov. Purchasing	Travel - Certification & Training Expense	Online Prep Course for CPPB exam			\$530.00	
				Check Total				\$530.00	
2778	12/5/2019	Check	Office Depot	Accrued Purchases				\$79.91	
2778	12/5/2019	Check	Office Depot	Accrued Purchases	WorkPro(R) Quantum 9000 Series Ergonomic Mid-Back Mesh/Mesh Chair, Gray/Black			\$1,293.56	

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2778	12/5/2019	Check	Office Depot	Accrued Purchases				\$156.41
2778	12/5/2019	Check	Office Depot	Accrued Purchases				\$57.99
2778	12/5/2019	Check	Office Depot	Accrued Purchases				\$70.68
2778	12/5/2019	Check	Office Depot	Accrued Purchases				\$93.57
2778	12/5/2019	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand 2-Pocket Folders Without Fasteners, Green, Pack Of 25			\$12.74
2778	12/5/2019	Check	Office Depot	Accrued Purchases				\$181.55
				Check Total				\$1,946.41
2779	12/5/2019	Check	Scripps Media, Inc.	General Administration - Subscriptions	WCPO Subscription			\$12.99
				Check Total				\$12.99
2780	12/5/2019	Check	Stamps.com Inc.	Postage	Pre-paid postage, Stamps.com postage for Industrial Pretreatment & FOG program.			\$24.99
				Check Total				\$24.99
33 Total Checks								\$30,858.55
EFT	Electronic Funds Transfer							
1297	12/4/2019	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Geotech Work - Miami Parkway	C600-ENG-013	Miami Parkway Landslide	\$2,970.00
1297	12/4/2019	Check	Geotechnology, Inc.	Construction In Progress - Treatment CMT Plants		W18-001	Dry Creek Aeration Blower	\$1,333.51
				Check Total				\$4,303.51
1298	12/5/2019	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln Nov-2019			\$55,248.10
1298	12/5/2019	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&Ln Nov-2019			\$249,497.93
				Check Total				\$304,746.03
1299	12/11/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2019 & Gas)				\$698.92
1299	12/11/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2019 & Gas)				\$1,454.96
1299	12/11/2019	Check	Fleetcor Technologies, Inc	Fuel Oil for Backup Generators	Fuel Charges for Nov'2019			\$544.35
1299	12/11/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2019 & Gas)				\$2,832.39
1299	12/11/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2019 & Gas)				\$257.51
1299	12/11/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2019 & Gas)				\$157.71
1299	12/11/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2019 & Gas)				\$388.36

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1299	12/11/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2019 & Gas)				\$218.34	
1299	12/11/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2019 & Gas)				\$194.14	
1299	12/11/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2019 & Gas)				\$286.10	
1299	12/11/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2019 & Gas)				\$227.88	
1299	12/11/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2019 & Gas)				\$1,101.69	
1299	12/11/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2019 & Gas)				\$246.50	
1299	12/11/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Nov'2019 & Gas)				\$146.06	
Check Total								\$8,754.91	
1300	12/11/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C603-2020-3	Cold Spring-Trenchless Pipe	\$8,197.87	
1300	12/11/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C604-2020-3	Covington-Trenchless Pipe Line	\$21,473.64	
1300	12/11/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C610-2020-3	Edgewood-Trenchless Pipe Line	\$20,388.60	
1300	12/11/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C612-2020-3	Erlanger-Trenchless Pipe Line	\$16,831.80	
1300	12/11/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C614-2020-3	Ft Thomas-Trenchless Pipe Line	\$16,705.80	
1300	12/11/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C615-2020-3	Ft Wright-Trenchless Pipe Line	\$8,685.90	
1300	12/11/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C616-2020-3	Highland Hts-Trenchless Pipe	\$4,989.60	
1300	12/11/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C620-2020-3	Newport-Trenchless Pipe Line	\$5,619.60	
1300	12/11/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C621-2020-3	Park Hills-Trenchless PipeLine	\$23,653.08	
1300	12/11/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C624-2020-3	Villa Hills-TrenchlessPipeLine	\$8,580.60	
1300	12/11/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C631-2020-3	Alexandria-Trenchless PipeLine	\$11,980.80	
1300	12/11/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S610-2020-3	Edgewood SW-Trenchless Pipe	\$15,844.06	
1300	12/11/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S613-2020-3	Ft Mitchell SW-Trenchless Pipe	\$15,669.54	
1300	12/11/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S614-2020-3	Ft. Thomas SW-Trenchless Pipe	\$4,901.75	
1300	12/11/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S631-2020-3	Alexandria SW-Trenchless Pipe	\$11,684.34	
Check Total								\$195,206.98	
1301	12/18/2019	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Nov' 2019			\$104,000.00	
1301	12/18/2019	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Nov' 2019			(\$105,000.00)	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1301	12/18/2019	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Nov' 2019			\$206,265.24	
1301	12/18/2019	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Nov' 2019			(\$50.00)	
Check Total								\$205,215.24	
1302	12/18/2019	Check	Geotechnology, Inc.	Construction In Progress - Combined Sewer	Proposal for inspection of the drilled shaft wall and concrete cylinders for strength testing	C604-184	857 Western Avenue Storm Line	\$1,874.75	
1302	12/18/2019	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Licking River EQ Geotech	C701-006	Licking River Siphon Area SSO	\$9,900.00	
1302	12/18/2019	Check	Geotechnology, Inc.	Construction In Progress - Treatment Plants	CMT	W18-001	Dry Creek Aeration Blower	\$374.00	
1302	12/18/2019	Check	Geotechnology, Inc.	Facility Maintenance - General / Misc.	DC WWTP Secondary Effluent Out			\$804.64	
Check Total								\$12,953.39	
1303	12/18/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C603-2020-3	Cold Spring-Trenchless Pipe	\$7,181.10	
1303	12/18/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C604-2020-3	Covington-Trenchless Pipe Line	\$22,976.10	
1303	12/18/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C606-2020-3	Crescent Springs-Trenchless	\$10,083.60	
1303	12/18/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C610-2020-3	Edgewood-Trenchless Pipe Line	\$8,290.80	
1303	12/18/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C612-2020-3	Erlanger-Trenchless Pipe Line	\$8,100.00	
1303	12/18/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C614-2020-3	Ft Thomas-Trenchless Pipe Line	\$19,827.00	
1303	12/18/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C616-2020-3	Highland Hts-Trenchless Pipe	\$11,379.60	
1303	12/18/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S608-2020-3	Crestview Hills SW-Trenchless	\$5,060.34	
1303	12/18/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S610-2020-3	Edgewood SW-Trenchless Pipe	\$4,704.84	
1303	12/18/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S612-2020-3	Erlanger SW-Trenchless Pipe	\$47,037.92	
1303	12/18/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S614-2020-3	Ft. Thomas SW-Trenchless Pipe	\$9,797.94	
Check Total								\$154,439.24	
1304	12/30/2019	Check	Kentucky State Treasurer-no add	Construction In Progress - Gravity Lines	Highland Heights EQ Tank Property Purchase	C705-ENG-045	Silver Grove/Highland Heights	\$4,920.00	
Check Total								\$4,920.00	
8 Total Checks								\$890,539.30	
GENERAL REVENUE		BB&T - Checkbook							
689314	12/2/2019	Check	A-1 Electric Motor Service	Accrued Purchases				\$369.66	
Check Total								\$369.66	
689315	12/2/2019	Check	Advanced Radio Technology	Accrued Purchases				\$249.50	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689315	12/2/2019	Check	Advanced Radio Technology	Contractual Services				\$420.00
689315	12/2/2019	Check	Advanced Radio Technology	Contractual Services				\$75.00
Check Total								\$744.50
689316	12/2/2019	Check	All Pro Supply of Northern KY, LLC	Accrued Purchases				\$449.00
Check Total								\$449.00
689317	12/2/2019	Check	All Pro Investment, LLC	Accrued Purchases	BLANKET P.O. FOR JANITORIAL SUPPLIES.			\$868.80
Check Total								\$868.80
689318	12/2/2019	Check	Applied Industrial Technologies	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Services - Not To Exceed \$2,500.00			\$101.16
689318	12/2/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$548.33
689318	12/2/2019	Check	Applied Industrial Technologies	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Services - Not To Exceed \$2,500.00			\$53.82
Check Total								\$703.31
689319	12/2/2019	Check	Branch Banking and Trust Company	Trustee Annual Fees	FY2020 Annual Fee for 2016 Bon			\$1,500.00
Check Total								\$1,500.00
689320	12/2/2019	Check	Bonded Lock Service	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$94.00
Check Total								\$94.00
689321	12/2/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-19 / 12-18-19			\$8.50
689321	12/2/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 11-19 / 12-18-19			\$17.00
Check Total								\$25.50
689322	12/2/2019	Check	Coffee Break Roasting Company	Water Coolers	COFFEE AND WATER SERVICES FOR NOVEMBER			\$430.15
Check Total								\$430.15
689323	12/2/2019	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 11-6&20-19			\$6,852.77
689323	12/2/2019	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 11-6&20-19			\$1,051.08
Check Total								\$7,903.85
689324	12/2/2019	Check	CoorsTek, Inc	Accrued Purchases				\$428.24
Check Total								\$428.24
689325	12/2/2019	Check	Core & Main LP	Accrued Purchases				\$1,441.40
689325	12/2/2019	Check	Core & Main LP	Accrued Purchases				\$1,908.48

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689325	12/2/2019	Check	Core & Main LP	Accrued Purchases				\$690.52	
				Check Total				\$4,040.40	
689326	12/2/2019	Check	Benton Dammel	Storm Water Revenue	Closed Account - Refund Cr			\$5.84	
689326	12/2/2019	Check	Benton Dammel	Sewer Service Revenue	Closed Account - Refund Cr			\$562.04	
				Check Total				\$567.88	
689327	12/2/2019	Check	Jack Doheny Companies, Inc.	Accrued Purchases	va 503380b air plenum weldment			\$1,201.08	
689327	12/2/2019	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$482.76	
689327	12/2/2019	Check	Jack Doheny Companies, Inc.	Engine Preventive Maintenance (Oil Change)				\$899.24	
689327	12/2/2019	Check	Jack Doheny Companies, Inc.	Parts & Accessories				\$2,907.60	
				Check Total				\$5,490.68	
689328	12/2/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$81.88	
689328	12/2/2019	Check	Pipe Eyes LLC	Postage				\$11.12	
				Check Total				\$93.00	
689329	12/2/2019	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$12.06	
				Check Total				\$12.06	
689330	12/2/2019	Check	Graybar Electric Company	Accrued Purchases	2C14FS-CMR-GY-R-BED 5100FE 0081000			\$354.62	
689330	12/2/2019	Check	Graybar Electric Company	Accrued Purchases	Back-UPS Pro Schneider Elec it BR1500MS			\$272.65	
689330	12/2/2019	Check	Graybar Electric Company	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$36.92	
				Check Total				\$664.19	
689331	12/2/2019	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Channel Lining	S604-2020	City of Covington Stormwater	\$368.39	
689331	12/2/2019	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Limestone	S627-2020	City of Taylor Mill Stormwater	\$228.80	
689331	12/2/2019	Check	Hilltop Stone LLC	Construction Supplies	Limestone			\$224.12	
				Check Total				\$821.31	
689332	12/2/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$43.86	
689332	12/2/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$49.94	
689332	12/2/2019	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$30.05	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689332	12/2/2019	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$58.24	
Check Total									\$182.09
689333	12/2/2019	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Gen. 1273			\$40.32	
689333	12/2/2019	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Gen. 1272			\$40.32	
689333	12/2/2019	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Gen. 1122			\$23.69	
689333	12/2/2019	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Equip. 1145			\$69.40	
689333	12/2/2019	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Equip. 22			\$93.78	
Check Total									\$267.51
689334	12/2/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$52.00	
689334	12/2/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$528.00	
689334	12/2/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$816.00	
Check Total									\$1,396.00
689335	12/2/2019	Check	Plumb Tite	Basement Back-up Assistance Program	BAP-263 Ludford			\$4,850.00	
Check Total									\$4,850.00
689336	12/2/2019	Check	Selection Management Systems	MVR Background Checks	Selection.com 393160			\$10.00	
689336	12/2/2019	Check	Selection Management Systems	Background Screening	Selection.com 393160			\$30.00	
Check Total									\$40.00
689337	12/2/2019	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	Contract Services	C627-11	Church Street Reroute	\$29,850.00	
Check Total									\$29,850.00
689338	12/2/2019	Check	Southeastern Equipment Co.,Inc	Accrued Purchases	Equip. 1109 - Bucket Lift Cylinder parts			\$781.60	
689338	12/2/2019	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement	Equip. 1109 - Parts washer			\$239.06	
Check Total									\$1,020.66
689339	12/2/2019	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$90.00	
689339	12/2/2019	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$110.00	
Check Total									\$200.00
689340	12/2/2019	Check	Tribute Contracting & Consultants, LLC	Construction In Progress - Force Mains	Burlington Force Main Up-size Project	C707-ENG-002	Burlington Force Main Upsize	\$84,617.29	
Check Total									\$84,617.29
689341	12/2/2019	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C705-ENG-047-	Water Works Road. Sanitary 01	\$159.14	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689341	12/2/2019	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S618-2020	City of Lakeside Park SW	\$148.19	
689341	12/2/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$146.73	
689341	12/2/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$115.34	
Check Total								\$569.40	
689342	12/2/2019	Check	VWR International	Accrued Purchases				\$319.02	
Check Total								\$319.02	
689343	12/2/2019	Check	Wells Engineering, PSC	Contractual Services	Engineering Analysis			\$975.00	
Check Total								\$975.00	
689344	12/2/2019	Check	Jeff Wyler Automotive Family	Parts & Accessories	Truck 1249			\$885.00	
689344	12/2/2019	Check	Jeff Wyler Automotive Family	Parts & Accessories	Truck 1248			\$245.89	
Check Total								\$1,130.89	
689345	12/3/2019	Check	Kentucky State Treasurer - Ck address	Operating Supplies	Notary Reappointment-Lorraine			\$10.00	
Check Total								\$10.00	
689346	12/4/2019	Check	AEQ, LLC	Construction In Progress - Pump Stations	Second Street Pump Station Roof Replacement	C414-166	Second Street Roof Replacement	\$29,240.00	
Check Total								\$29,240.00	
689347	12/4/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$1,456.71	
689347	12/4/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$724.85	
Check Total								\$2,181.56	
689348	12/4/2019	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement	AMERICAN TOWER LEASE AGREEMENT (REIMBURSED)			\$1,320.00	
Check Total								\$1,320.00	
689349	12/4/2019	Check	Boone County Water District	Utility - Water	service 10-2/11-4-19			\$61.20	
689349	12/4/2019	Check	Boone County Water District	Utility - Water	service 10-2-19/11-04-19			\$18.45	
689349	12/4/2019	Check	Boone County Water District	Utility - Water	service 10-1/11-1-19			\$18.45	
689349	12/4/2019	Check	Boone County Water District	Utility - Water	service 10-2/11-1-19			\$18.45	
689349	12/4/2019	Check	Boone County Water District	Utility - Water	service 10-2/11-1-19			\$171.21	
689349	12/4/2019	Check	Boone County Water District	Utility - Water	service 10-1/11-1-19			\$142.74	
689349	12/4/2019	Check	Boone County Water District	Utility - Water	service 10-2-19/11-4-19			\$18.45	
689349	12/4/2019	Check	Boone County Water District	Utility - Water	service 10-2-19/11-1-19			\$29.72	
Check Total								\$478.67	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689350	12/4/2019	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	service 11-25/12-24-19			\$71.67
689350	12/4/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	service 11-25/12-24-19			\$59.14
689350	12/4/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	service 11/25-12-24-19			\$273.00
689350	12/4/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	service 11-25/12-24-19			\$72.24
Check Total								\$476.05
689351	12/4/2019	Check	Cornerstone Development, Inc	SW Construction & Restoration Supplies	Smarty Jones restoration			\$980.00
Check Total								\$980.00
689352	12/4/2019	Check	Crown Lift Trucks	Facility - Crane Repairs	Trouble shoot/diagnose and rep			\$1,210.00
689352	12/4/2019	Check	Crown Lift Trucks	Facility - Crane Repairs	Trouble shoot/diagnose and rep			\$24.00
Check Total								\$1,234.00
689353	12/4/2019	Check	Cummins Sales and Service	Accrued Purchases				\$853.52
689353	12/4/2019	Check	Cummins Sales and Service	Postage				\$25.34
Check Total								\$878.86
689354	12/4/2019	Check	DeBra-Kuempel, Inc.	Misc. Contract Labor	BLANKET P.O. FOR MAIN OFFICE REPAIRS CONTRACT# 6211449			\$422.40
Check Total								\$422.40
689355	12/4/2019	Check	DIRECTV	Cable TV	Direct TV Drycreek-FY20			\$46.59
Check Total								\$46.59
689356	12/4/2019	Check	Jack Doheny Companies, Inc.	Accrued Purchases	v-0024 va 504585 access step weldment			\$170.27
Check Total								\$170.27
689357	12/4/2019	Check	Ecolab, Inc	Accrued Purchases	LimeAway			\$416.92
Check Total								\$416.92
689358	12/4/2019	Check	Emily Leisl	Communications - Writing Support Services	Writing Support Services 20 hour/month retainer			\$1,837.50
Check Total								\$1,837.50
689359	12/4/2019	Check	Edgewood Electric, Inc	Misc. Contract Labor	MISC ELECTRICAL WORK AT MAIN OFFICE			\$195.72
689359	12/4/2019	Check	Edgewood Electric, Inc	Misc. Contract Labor	MISC ELECTRICAL WORK AT MAIN OFFICE			\$525.99
689359	12/4/2019	Check	Edgewood Electric, Inc	Misc. Contract Labor	MISC ELECTRICAL WORK AT MAIN OFFICE			\$2,626.89
Check Total								\$3,348.60
689360	12/4/2019	Check	Electric Motor Technologies	Aeration - Mixers Oxidation	Repairs on the Eimco 200 HP Motor			\$8,909.00
Check Total								\$8,909.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689361	12/4/2019	Check	Fastenal Company	Accrued Purchases				\$990.00
689361	12/4/2019	Check	Fastenal Company	Accrued Purchases				\$147.50
689361	12/4/2019	Check	Fastenal Company	Postage				\$10.57
689361	12/4/2019	Check	Fastenal Company	Cleaning Supplies				\$10.75
Check Total								\$1,158.82
689362	12/4/2019	Check	Gem City Tire, Inc.	Tires	Truck 1299			\$680.00
689362	12/4/2019	Check	Gem City Tire, Inc.	Tires	Equip. 911			\$444.68
689362	12/4/2019	Check	Gem City Tire, Inc.	Tires	Truck 1247			\$529.36
Check Total								\$1,654.04
689363	12/4/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$352.13
689363	12/4/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$392.78
689363	12/4/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$54.93
689363	12/4/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$54.93
689363	12/4/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$1,187.96
689363	12/4/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$1,662.55
Check Total								\$3,705.28
689364	12/4/2019	Check	Got-A-Go Rentals & Septic Service	Construction In Progress - Gravity Lines	Scheduled Sludge Hauling while Contractor Installs Trenchless Piping - Wolpert Road P/S	C603-2020-3	Cold Spring-Trenchless Pipe	\$1,050.00
Check Total								\$1,050.00
689365	12/4/2019	Check	Graybar Electric Company	Accrued Purchases	6NP4P24-BL-R-BED-PV			\$210.71
Check Total								\$210.71
689366	12/4/2019	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Amsterdam Valley High Hazard Dam analysis	C703-ENG-004	Amsterdam Valley, Park Hills	\$812.95
Check Total								\$812.95
689367	12/4/2019	Check	Janell, Inc.	Accrued Purchases	50 LB. BAGS OF SPEED CRETE REDLINE			\$1,944.00
Check Total								\$1,944.00
689368	12/4/2019	Check	Johnson Controls	Fire, Sprinkler & Backflow Inspections	ANNUAL FIRE SYSTEM TESTING FOR MAIN OFFICE AND DUDLEY/EDC			\$1,573.71
Check Total								\$1,573.71
689369	12/4/2019	Check	JPS Construction, Inc.	SW Construction & Restoration Supplies	Spoils disposal			\$360.00
Check Total								\$360.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689370	12/4/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet			\$505.50	
689370	12/4/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment Diesel Fuels			\$1,306.98	
				Check Total				\$1,812.48	
689371	12/4/2019	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole			\$775.00	
689371	12/4/2019	Check	Microbac Laboratories, Inc	Bio-monitoring	Effluent Toxicity Testing FY20			\$775.00	
689371	12/4/2019	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole			\$849.00	
				Check Total				\$2,399.00	
689372	12/4/2019	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD September FY20 shut off			\$25,985.00	
689372	12/4/2019	Check	Northern Kentucky Water District	Turn Off Fees Charged	fees				
689372	12/4/2019	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD October FY20 shut off fees			\$32,030.00	
				Check Total				\$58,015.00	
689373	12/4/2019	Check	Northern Kentucky Water District	Vactor Water Usage	WATER USAGE FOR VACTORS			\$130.57	
				Check Total				\$130.57	
689374	12/4/2019	Check	Northern Kentucky Water District	Utility - Water	Service 7-24/10-24-19			\$44.15	
689374	12/4/2019	Check	Northern Kentucky Water District	Utility - Water	Service 7-24/10-24-19			\$44.15	
689374	12/4/2019	Check	Northern Kentucky Water District	Utility - Water	service 7/24-10/24/19			\$36.65	
689374	12/4/2019	Check	Northern Kentucky Water District	Utility - Water	service 08-01/11-1-19			\$44.15	
689374	12/4/2019	Check	Northern Kentucky Water District	Utility - Water	service 08-1/11-1-19			\$44.15	
				Check Total				\$213.25	
689375	12/4/2019	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	SYSTEMS FURNITURE STORAGE FOR NOVEMBER			\$745.20	
				Check Total				\$745.20	
689376	12/4/2019	Check	Ohio CAT	Accrued Purchases	E-0135 Teeth,Pins & keepers			\$335.10	
				Check Total				\$335.10	
689377	12/4/2019	Check	ORR Safety	Accrued Purchases				\$194.80	
689377	12/4/2019	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$14.61	
				Check Total				\$209.41	
689378	12/4/2019	Check	Overhead Door Company	Misc. Contract Labor	BLANKET P.O. FOR AUTOMATIC GATE SERVICE AND REPAIRS.			\$180.00	
				Check Total				\$180.00	
689379	12/4/2019	Check	PCS Technologies LLC	Engineering & Consulting Services	PLC PROGRAMMING AND MAINTENANCE FOR PS (FY20)			\$108.75	
				Check Total				\$108.75	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689380	12/4/2019	Check	Petty Cash	Travel - Certification & Training Expense	Misc Reimb for Nov 2019			\$15.96
689380	12/4/2019	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Reimb for Nov 2019			\$20.00
689380	12/4/2019	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Reimb for Nov 2019			\$10.00
Check Total								\$45.96
689381	12/4/2019	Check	Pulsar Process Measurement Inc.	Accrued Purchases				\$1,300.00
689381	12/4/2019	Check	Pulsar Process Measurement Inc.	Facility - Pumps				\$25.91
Check Total								\$1,325.91
689382	12/4/2019	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) 38% Sodium Bi-Sulfite Dry Creek			\$4,326.75
Check Total								\$4,326.75
689383	12/4/2019	Check	Ramparts, LLC	Accrued Purchases				\$2,437.84
689383	12/4/2019	Check	Ramparts, LLC	Primary Clarification - Instrumentation				\$12.75
Check Total								\$2,450.59
689384	12/4/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary CCTV			\$8,275.01
689384	12/4/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary CCTV			\$14,901.35
689384	12/4/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary CCTV			\$10,294.09
689384	12/4/2019	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Interceptor CCTV and Cleaning			\$17,990.23
689384	12/4/2019	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Interceptor CCTV and Cleaning			\$36,812.46
689384	12/4/2019	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Cleaning			\$4,505.83
689384	12/4/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm CCTV and Cleaning			\$5,350.13
689384	12/4/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm CCTV and Cleaning			\$10,053.17
689384	12/4/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm CCTV and Cleaning			\$6,707.45
Check Total								\$114,889.72
689385	12/4/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts,Repairs & Others			\$193.18
689385	12/4/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$416.09
Check Total								\$609.27
689386	12/4/2019	Check	Trophy Awards	Accrued Purchases	Trophy - 2019 Contractor Excellence Award			\$148.50
Check Total								\$148.50

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689387	12/4/2019	Check	VonLehman & Company, Inc.	Annual Year End Audit	Audit Fiscal Year 2019			\$1,500.00
Check Total								\$1,500.00
689388	12/4/2019	Check	Stephen Watkins (Chet) - #807	Travel - Certification & Training Expense	SD1 live Committee Lunch			\$68.64
Check Total								\$68.64
689389	12/5/2019	Check	Jenna Stadtmiller - #670	Travel - Certification & Training Expense	PRIMA Training - Oct-2019			\$1,921.48
Check Total								\$1,921.48
689390	12/9/2019	Check	Acme Lock	Accrued Purchases	MAIN OFFICE DOOR AND LOCK SERVICE			\$699.00
Check Total								\$699.00
689391	12/9/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$99.71
Check Total								\$99.71
689392	12/9/2019	Check	Battery Men, Inc.	Standby Pumps	Battery Men Invoice			\$89.90
689392	12/9/2019	Check	Battery Men, Inc.	Batteries	Battery Men Invoice			\$98.90
Check Total								\$188.80
689393	12/9/2019	Check	Bluegrass Diesel Specialists Inc.	Accrued Purchases	V-1299 Tarp Arm Assy			\$228.84
Check Total								\$228.84
689394	12/9/2019	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S627-2020	City of Taylor Mill Stormwater	\$198.30
Check Total								\$198.30
689395	12/9/2019	Check	The Brewer Company	Accrued Purchases	JETCOAT BLACKTOP 50 LB. BAGS			\$554.40
Check Total								\$554.40
689396	12/9/2019	Check	Bullock Pen Water District	Utility - Water	1052098001/10-16-19/11-18-19			\$28.17
Check Total								\$28.17
689397	12/9/2019	Check	Richard W. Carr, P.E.	Construction In Progress - Combined Sewer	Plan and profile, topo, and 8 lateral C609-20 locations, Potholing locate		843 Ervin Terrace, Dayton	\$4,566.05
Check Total								\$4,566.05
689398	12/9/2019	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY20			\$125.00
Check Total								\$125.00
689399	12/9/2019	Check	CintAs Corp	Safety & Medical Supplies	Remainder of FY 20 Medicine cabinet re-fill			\$149.67
689399	12/9/2019	Check	CintAs Corp	Uniforms - Cintas	Matt Service for Nov '2019			\$398.10
689399	12/9/2019	Check	CintAs Corp	Floor Mats	Matt Service for Nov '2019			\$344.00
689399	12/9/2019	Check	CintAs Corp	Floor Mats	Matt Service for Nov '2019			\$351.32

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689399	12/9/2019	Check	Cintas Corp	Uniforms - Cintas	Matt Service for Nov '2019			\$3.36
689399	12/9/2019	Check	Cintas Corp	Uniforms - Cintas	Matt Service for Nov '2019			\$1,184.09
689399	12/9/2019	Check	Cintas Corp	Uniforms - Cintas	Matt Service for Nov '2019			\$1,255.96
689399	12/9/2019	Check	Cintas Corp	Uniforms - Cintas	Matt Service for Nov '2019			\$522.06
689399	12/9/2019	Check	Cintas Corp	Uniforms - Cintas	Matt Service for Nov '2019			\$82.44
689399	12/9/2019	Check	Cintas Corp	Uniforms - Cintas	Matt Service for Nov '2019			\$91.00
689399	12/9/2019	Check	Cintas Corp	Uniforms - Cintas	Matt Service for Nov '2019			\$44.12
689399	12/9/2019	Check	Cintas Corp	Uniforms - Cintas	Matt Service for Nov '2019			\$140.84
689399	12/9/2019	Check	Cintas Corp	Uniforms - Cintas	Matt Service for Nov '2019			\$283.56
689399	12/9/2019	Check	Cintas Corp	Uniforms - Cintas	Matt Service for Nov '2019			\$63.70
689399	12/9/2019	Check	Cintas Corp	Uniforms - Cintas	Matt Service for Nov '2019			\$49.28
689399	12/9/2019	Check	Cintas Corp	Uniforms - Cintas	Matt Service for Nov '2019			\$58.60
				Check Total				\$5,022.10
689400	12/9/2019	Check	Clear Consulting, Inc	Engineering & Consulting Services	ENGINEERING/CONSULTING SERVICES FOR FACILITIES ASSET MANAGEMENT PROJECT			\$1,270.50
				Check Total				\$1,270.50
689401	12/9/2019	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies FY19-not to exceed \$2,500			\$6.98
				Check Total				\$6.98
689402	12/9/2019	Check	Culligan Water	Water Coolers				\$98.40
689402	12/9/2019	Check	Culligan Water	Water Coolers				\$43.80
				Check Total				\$142.20
689403	12/9/2019	Check	Deluxe Small Business Sales, Inc.	Accrued Purchases				\$288.75
				Check Total				\$288.75
689404	12/9/2019	Check	Digilube Systems, Inc.	Accrued Purchases	Battery Pack Jumbo/Budget/Titan. C04134			\$495.75
				Check Total				\$495.75
689405	12/9/2019	Check	Electric Motor Technologies	Accrued Purchases				\$19,026.61
				Check Total				\$19,026.61
689406	12/9/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$53.56

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689406	12/9/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$53.56	
Check Total								\$107.12	
689407	12/9/2019	Check	Graybar Electric Company	Accrued Purchases	BLANKET P.O. FOR ELECTRICAL SUPPLIES			\$227.00	
689407	12/9/2019	Check	Graybar Electric Company	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$77.46	
689407	12/9/2019	Check	Graybar Electric Company	Accrued Purchases				\$2,100.13	
Check Total								\$2,404.59	
689408	12/9/2019	Check	Grainger, Inc	Accrued Purchases	TK35301692T Digital Thermometer Application Accurately Monitor Temperatures in Refrigerators Freezer			\$104.06	
Check Total								\$104.06	
689409	12/9/2019	Check	H. Hafner & Sons, Inc.	SW Construction & Restoration Supplies	Landfill			\$40.00	
689409	12/9/2019	Check	H. Hafner & Sons, Inc.	SW Construction & Restoration Supplies	Landfill			\$40.00	
Check Total								\$80.00	
689410	12/9/2019	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$397.86	
Check Total								\$397.86	
689411	12/9/2019	Check	Hazen And Sawyer	Construction In Progress - Treatment Dry Creek Aeration Blower Plants		W18-001	Dry Creek Aeration Blower	\$8,665.65	
Check Total								\$8,665.65	
689412	12/9/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$62.83	
689412	12/9/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$17.97	
Check Total								\$80.80	
689413	12/9/2019	Check	KNG Properties, LLC	Construction In Progress - Gravity Lines	Easement Acquisition	W17-003	US 27 and AA Highway Sewer	\$1,750.00	
Check Total								\$1,750.00	
689414	12/9/2019	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$85.68	
689414	12/9/2019	Check	KOI Equipment & Tool	Parts & Accessories	Truck 126			\$21.68	
689414	12/9/2019	Check	KOI Equipment & Tool	Parts & Accessories	Truck 1128			\$19.92	
Check Total								\$127.28	
689415	12/9/2019	Check	Language Services Associates, Inc	General Administration - Subscriptions	Telephonic Charges			\$6.39	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689415	12/9/2019	Check	Language Services Associates, Inc	General Administration - Subscriptions	Telephonic Charges			\$9.00	
Check Total								\$15.39	
689416	12/9/2019	Check	Lowe's Companies, Inc.	Hardware	extension cord and plug end			\$63.62	
689416	12/9/2019	Check	Lowe's Companies, Inc.	Hardware	extension cord and plug end			\$8.06	
Check Total								\$71.68	
689417	12/9/2019	Check	St. Luke Lutheran Church, Inc	Construction In Progress - Gravity Lines	Easement Acquisition	W17-003	US 27 and AA Highway Sewer	\$250.00	
Check Total								\$250.00	
689418	12/9/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil/boiler fuel INV#2977617 11-13-19			\$3,284.17	
689418	12/9/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil/boiler fuel INV#2984033 11-20-19			\$2,144.81	
Check Total								\$5,428.98	
689419	12/9/2019	Check	Caudill Hill Ventures, LLC	Accrued Purchases				\$1,669.84	
Check Total								\$1,669.84	
689420	12/9/2019	Check	Microbac Laboratories, Inc	Bio-monitoring	Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY20			\$674.00	
689420	12/9/2019	Check	Microbac Laboratories, Inc	Bio-monitoring	Western Regional WRF Whole Effluent Toxicity Testing FY20			\$349.00	
689420	12/9/2019	Check	Microbac Laboratories, Inc	Bio-monitoring	Western Regional WRF Whole Effluent Toxicity Testing FY20			\$399.00	
Check Total								\$1,422.00	
689421	12/9/2019	Check	Northern Kentucky Water District	Utility - Water	Service 10-7 / 11-6-19			\$12.59	
Check Total								\$12.59	
689422	12/9/2019	Check	APG Office Furnishings Inc.	Accrued Purchases	Work Space for maintenance (see attached for details)			\$1,197.69	
Check Total								\$1,197.69	
689423	12/9/2019	Check	ORR Safety	Accrued Purchases				\$69.35	
689423	12/9/2019	Check	ORR Safety	General Safety Equipment & Supplies				\$31.88	
Check Total								\$101.23	
689424	12/9/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$168.00	
689424	12/9/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$202.00	
Check Total								\$370.00	
689425	12/9/2019	Check	PCS Technologies LLC	Engineering & Consulting Services	PLC PROGRAMMING AND MAINTENANCE FOR DC (FY20)			\$145.00	
689425	12/9/2019	Check	PCS Technologies LLC	Engineering & Consulting Services	Pump station control system and telemetry technical support.			\$140.00	
Check Total								\$285.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
689426	12/9/2019	Check	Pinnacle Data System, LLC	Storm Water Bill Inserts (Design & Printing)	November 2019 Catch Basin Bill Insert					\$2,092.70
				Check Total						\$2,092.70
689427	12/9/2019	Check	Plumb Tite	Basement Back-up Assistance Program	BAP - 1705 Euclid					\$5,175.00
				Check Total						\$5,175.00
689428	12/9/2019	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	MONTHLY CYLINDER RENTAL -DC					\$39.11
				Check Total						\$39.11
689429	12/9/2019	Check	R & M Welding Products, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00					\$493.61
				Check Total						\$493.61
689430	12/9/2019	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	857 Western Ave. sanitary sewer repair	C604-184	857 Western Avenue Storm Line			\$41,414.50
689430	12/9/2019	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	105 Sunset Ave. sanitary sewer repair	C612-54	105 Sunset Avenue, Erlanger			\$12,054.22
689430	12/9/2019	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	105 Sunset Ave. sanitary sewer repair	C612-54	105 Sunset Avenue, Erlanger			\$85,246.27
689430	12/9/2019	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	7 Adrian Ct. storm sewer repair	S620-21	7 Adrian Court, Newport			\$1,811.62
				Check Total						\$140,526.61
689431	12/9/2019	Check	Red Zone Robotics, Inc	Accrued Purchases						\$2,776.00
				Check Total						\$2,776.00
689432	12/9/2019	Check	Reddy Electric Co.	Accrued Purchases	TONER FOR NEW BADGE PRINTER					\$143.00
				Check Total						\$143.00
689433	12/9/2019	Check	Riegler Blacktop, Inc.	SW Construction & Restoration Supplies	Asphalt					\$73.70
				Check Total						\$73.70
689434	12/9/2019	Check	River City Body Company	Accrued Purchases	Cage Stock - 6 ct. truck strobe lights					\$461.40
				Check Total						\$461.40
689435	12/9/2019	Check	Royal Document Destruction	HHWAC	HHW Event Paper Shredding 2019					\$900.00
				Check Total						\$900.00
689436	12/9/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal						\$282.41
689436	12/9/2019	Check	Rumpke of Kentucky, Inc.	Filter Cake						\$16,324.98
689436	12/9/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal						\$2,042.75
689436	12/9/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY					\$75.05

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689436	12/9/2019	Check	Rumpke of Kentucky, Inc.	Recycling	CONTRACT LINE ITEM 17 1 EA 6 CU YD 2X WEEK RECYCLING			\$55.03	
689436	12/9/2019	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies	BLANKET FOR PORTABLE TOILET SERVICES (FORT FELON)			\$73.06	
				Check Total				\$18,853.28	
689437	12/9/2019	Check	Sam's Club	Accrued Purchases				\$335.19	
689437	12/9/2019	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$275.28	
				Check Total				\$610.47	
689438	12/9/2019	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	512 Pike St. sanitary sewer repair	C604-190	512 Pike Street, Covington	\$20,201.36	
689438	12/9/2019	Check	Larry Smith Inc.	Asset Renewal Contractual Services	River Rd. Emergency sanitary sewer repair			\$2,051.69	
				Check Total				\$22,253.05	
689439	12/9/2019	Check	Richard and Rane Stemann	Construction In Progress - Gravity Lines	Easement Acquisition	C705-ENG-047- 01	Water Works Road. Sanitary	\$500.00	
				Check Total				\$500.00	
689440	12/9/2019	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases	Myers - Pump Rail Package RWGB- 125-SS - Jericho Pump Station			\$715.00	
				Check Total				\$715.00	
689441	12/9/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts,Repairs & Others			\$140.00	
				Check Total				\$140.00	
689442	12/9/2019	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines	Geotechnical and Geophysical Investigation Wilder/Licking River Area	C705-ENG-048	LRS-Pipe Across Licking River	\$43,520.00	
				Check Total				\$43,520.00	
689443	12/9/2019	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,356.87	
689443	12/9/2019	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,292.77	
689443	12/9/2019	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,262.93	
689443	12/9/2019	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,272.17	
689443	12/9/2019	Check	Univar USA Inc.	Aluminum Sulfate	(810-1) Alum FY20			\$4,241.00	
689443	12/9/2019	Check	Univar USA Inc.	Sodium Hypochlorite (Small Plants)	15% Sodium Hypochlorite for Rivershore Treatment Plant			\$308.00	
				Check Total				\$17,733.74	
689444	12/9/2019	Check	USA Today	Office Supplies				\$3.00	
689444	12/9/2019	Check	USA Today	Office Supplies				\$3.00	
689444	12/9/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
689444	12/9/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	

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689444	12/9/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
689444	12/9/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
				Check Total				\$18.00	
689445	12/9/2019	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C705-ENG-047-01	Water Works Road. Sanitary	\$295.65	
				Check Total				\$295.65	
689446	12/9/2019	Check	Verizon Wireless	Accrued Purchases	Replacement phone for Jim Giles			\$49.99	
689446	12/9/2019	Check	Verizon Wireless	Accrued Purchases	Upgraded tablet for dept 1 - Tab S6			\$529.99	
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$80.02	
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$65.16	
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$303.08	
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$25.18	
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$26.63	
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$638.45	
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$474.35	
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$601.37	
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$179.52	
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$40.01	
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$401.01	
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$225.47	
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$20.16	
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$32.58	
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$93.95	
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$18.79	
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$97.74	
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$54.19	
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$62.94	

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689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$238.70
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$77.35
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$5.02
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$26.63
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$173.54
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$75.16
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$32.58
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$86.77
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$119.35
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$75.16
689446	12/9/2019	Check	Verizon Wireless	Telemetry / Wetland	Service 11-2 / 12-1-19			\$11.88
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$26.63
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$32.58
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$37.58
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$56.37
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$325.47
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$150.32
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$6.48
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$197.72
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$37.58
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$86.77
689446	12/9/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 11-2 / 12-1-19			\$492.32
			Check Total					\$6,392.54
689447	12/9/2019	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)	Support services for the utility billing system, complete integration with Paymentus			\$1,656.25
			Check Total					\$1,656.25

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689448	12/9/2019	Check	Welsh Excavation	Construction In Progress - Combined Sewer		C620-71	CSO Outfall 0630061 Replacemnt	\$5,440.74
689448	12/9/2019	Check	Welsh Excavation	Construction In Progress - Combined Sewer		C620-71	CSO Outfall 0630061 Replacemnt	\$16,241.06
689448	12/9/2019	Check	Welsh Excavation	Construction In Progress - Gravity Lines	Elsmere Corridor Trunk Sewer Replacement Project	W17-002-01	Elsmere Corridor	\$107,615.40
Check Total								\$129,297.20
689449	12/9/2019	Check	YSI, Inc.	Accrued Purchases				\$450.23
Check Total								\$450.23
689450	12/10/2019	Check	Branch Banking and Trust Company	Inmate Program	7197/11-29-19			\$1,262.84
689450	12/10/2019	Check	Branch Banking and Trust Company	Inmate Program	4455/11-29-19			\$241.90
Check Total								\$1,504.74
689451	12/10/2019	Check	Travis & Hannah Benge	Storm Water Revenue	Account Closed - Refund Due			(\$1.01)
689451	12/10/2019	Check	Travis & Hannah Benge	Sewer Service Revenue	Account Closed - Refund Due			\$63.44
689451	12/10/2019	Check	Travis & Hannah Benge	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$1.00)
Check Total								\$61.43
689452	12/10/2019	Check	David R Bockweg, Jr.	Storm Water Revenue	Account closed - Refund Due			\$16.96
Check Total								\$16.96
689453	12/10/2019	Check	Clear Choice Facility Maintenance	Inspection of Tap-In	Refund-Abndmnt Appl fee			\$100.00
Check Total								\$100.00
689454	12/10/2019	Check	Marilyn Dugar	Sewer Service Revenue	Account Closed - Refund Due			\$27.57
Check Total								\$27.57
689455	12/10/2019	Check	Duke Energy	Utility - Electric	Reading from 10/28-11/27			\$780.13
689455	12/10/2019	Check	Duke Energy	Utility - Electric	Reading from 10/28-11/27			\$114,943.49
689455	12/10/2019	Check	Duke Energy	Utility - Electric	Reading from 10/25-11/26			\$170.87
689455	12/10/2019	Check	Duke Energy	Utility - Electric	Reading from 10/25-11/26			\$73.36
689455	12/10/2019	Check	Duke Energy	Utility - Electric	Reading from 10/31-12/04			\$6,839.81
689455	12/10/2019	Check	Duke Energy	Utility - Electric	Reading from 10/29-12/02			\$4,708.55
689455	12/10/2019	Check	Duke Energy	Utility - Electric	Reading from 10/25-11/26			\$69.73
689455	12/10/2019	Check	Duke Energy	Utility - Electric	Reading from 10/28-11/27			\$2,759.46
689455	12/10/2019	Check	Duke Energy	Utility - Electric	Reading from 10/25-11/26			\$25.40

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689455	12/10/2019	Check	Duke Energy	Utility - Electric	Reading from 10/23-11/22			\$96.70
689455	12/10/2019	Check	Duke Energy	Utility - Electric	Reading from 10/25-11/26			\$100.47
689455	12/10/2019	Check	Duke Energy	Utility - Electric	Reading from 10/28-11/27			\$32,758.90
689455	12/10/2019	Check	Duke Energy	Utility - Electric	Reading from 10/31-12/04			\$251.12
689455	12/10/2019	Check	Duke Energy	Utility - Electric	Reading from 10/25-11/26			\$42.58
689455	12/10/2019	Check	Duke Energy	Utility - Electric	Reading from 10/29-12/02			\$351.52
689455	12/10/2019	Check	Duke Energy	Utility - Electric	Reading from 10/25-11/26			\$30.28
689455	12/10/2019	Check	Duke Energy	Utility - Electric	Reading from 10/25-11/26			\$178.29
689455	12/10/2019	Check	Duke Energy	Utility - Electric	Reading from 10/30-12/03			\$152.57
689455	12/10/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 10/23-11/22			\$55.30
689455	12/10/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 10/28-11/27			\$191.34
689455	12/10/2019	Check	Duke Energy	Utility - Electric	Reading from 10/31-12/04			\$206.91
689455	12/10/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 10/31-12/04			\$52.09
689455	12/10/2019	Check	Duke Energy	Utility - Electric	Reading from 10/28-11/27			\$631.14
Check Total								\$165,470.01
689456	12/10/2019	Check	Greg Gadd	Storm Water Revenue	Reimb - Ovr Pmt			\$68.96
689456	12/10/2019	Check	Greg Gadd	Sewer Service Revenue	Reimb - Ovr Pmt			\$474.37
689456	12/10/2019	Check	Greg Gadd	Environmental Surcharge Revenue	Reimb - Ovr Pmt			\$7.13
Check Total								\$550.46
689457	12/10/2019	Check	Jim Gibson - #533	Employee Recognition-Department Program	Crew Recognition Lunch			\$218.66
Check Total								\$218.66
689458	12/10/2019	Check	David Grosser	Storm Water Revenue	Account Closed - Refund Due			\$804.56
Check Total								\$804.56
689459	12/10/2019	Check	Jocel Helton	Storm Water Revenue	Refund - Winter Factor Update			(\$10.61)
689459	12/10/2019	Check	Jocel Helton	Sewer Service Revenue	Refund - Winter Factor Update			\$521.77
689459	12/10/2019	Check	Jocel Helton	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$9.41)
Check Total								\$501.75

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689460	12/10/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-04-19			\$6,620.70
689460	12/10/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-04-19			\$6,905.00
689460	12/10/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-04-19			\$1,200.00
689460	12/10/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-04-19			\$25.00
689460	12/10/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-04-19			\$1,365.00
Check Total								\$16,115.70
689461	12/10/2019	Check	Lentz Family Preservation	Storm Water Revenue	Account Closed - Refund Due			\$1.34
Check Total								\$1.34
689462	12/10/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/31-11/30			\$2,642.08
Check Total								\$2,642.08
689463	12/10/2019	Check	Petty Cash	Cash On Hand - Petty	Legal Dept PettyCash increase			\$600.00
Check Total								\$600.00
689464	12/10/2019	Check	Anthony Pfeffer	Sewer Service Revenue	Refund - Winter Factor Update			\$284.99
Check Total								\$284.99
689465	12/10/2019	Check	Vickie Phillips	Storm Water Revenue	Refund - Winter Factor Update			(\$4.95)
689465	12/10/2019	Check	Vickie Phillips	Sewer Service Revenue	Refund - Winter Factor Update			\$439.30
689465	12/10/2019	Check	Vickie Phillips	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$4.93)
Check Total								\$429.42
689466	12/10/2019	Check	PLP Properties LLC	Storm Water Revenue	Account Closed - Refund Due			\$9.35
689466	12/10/2019	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$158.81
689466	12/10/2019	Check	PLP Properties LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			\$9.28
Check Total								\$177.44
689467	12/10/2019	Check	Regional Realty	Sewer Service Revenue	Account Closed - Refund Due			\$71.84
689467	12/10/2019	Check	Regional Realty	Sewer Service Revenue	Account Closed - Refund Due			\$260.68
689467	12/10/2019	Check	Regional Realty	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$1.67)
689467	12/10/2019	Check	Regional Realty	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$4.06)
Check Total								\$326.79
689468	12/10/2019	Check	John Rossi - T	Sewer Service Revenue	Refund - Winter Factor Update			\$285.95

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689468	12/10/2019	Check	John Rossi - T	Environmental Surcharge Revenue	Refund - Winter Factor Update			\$19.91	
Check Total								\$305.86	
689469	12/10/2019	Check	Betty Schadler	Sewer Service Revenue	Account Closed - Refund Due			\$77.73	
689469	12/10/2019	Check	Betty Schadler	Environmental Surcharge Revenue	Account Closed - Refund Due			\$0.67	
Check Total								\$78.40	
689470	12/10/2019	Check	Gena A. Theis-Conroy	Storm Water Revenue	Account Closed - Refund Due			\$635.09	
Check Total								\$635.09	
689471	12/10/2019	Check	Kayleen Thomas	Sewer Service Revenue	Refund - Winter Factor Update			\$171.76	
689471	12/10/2019	Check	Kayleen Thomas	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)	
Check Total								\$166.76	
689472	12/10/2019	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 12-01 / 12-31-19			\$136.97	
689472	12/10/2019	Check	Time Warner Cable, Inc.	Cable TV	Service 12-01 / 12-31-19			\$255.05	
Check Total								\$392.02	
689473	12/10/2019	Check	True Real Estate Management	Sewer Service Revenue	Account Closed - Refund Due			\$119.67	
Check Total								\$119.67	
689474	12/10/2019	Check	Victory Baptist Temple	Storm Water Revenue	Account Closed - Refund Due			\$20.23	
Check Total								\$20.23	
689475	12/10/2019	Check	Village Idiot LLC	Storm Water Revenue	Account Closed - Refund Due			\$137.95	
Check Total								\$137.95	
689476	12/10/2019	Check	Douglas Wainscott	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)	
689476	12/10/2019	Check	Douglas Wainscott	Sewer Service Revenue	Refund - Winter Factor Update			\$224.23	
689476	12/10/2019	Check	Douglas Wainscott	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)	
Check Total								\$214.19	
689477	12/10/2019	Check	Jerry Webster	Storm Water Revenue	Account Closed - Refund Due			(\$11.22)	
689477	12/10/2019	Check	Jerry Webster	Sewer Service Revenue	Account Closed - Refund Due			\$193.64	
689477	12/10/2019	Check	Jerry Webster	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$11.13)	
Check Total								\$171.29	
689478	12/10/2019	Check	Joseph Wind	Storm Water Revenue	Account Closed - Refund Due			(\$5.54)	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689478	12/10/2019	Check	Joseph Wind	Sewer Service Revenue	Account Closed - Refund Due			\$87.84
689478	12/10/2019	Check	Joseph Wind	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$5.50)
Check Total								\$76.80
689479	12/10/2019	Check	Beverly Woods	Storm Water Revenue	Account Closed - Refund Due			\$46.77
Check Total								\$46.77
689480	12/11/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$14.28
689480	12/11/2019	Check	Applied Industrial Technologies	Facility Maintenance - General / Misc.				\$6.96
Check Total								\$21.24
689481	12/11/2019	Check	B L Anderson Co Inc	Construction In Progress - Pump Stations	Capital Equipment Purchase for Transient Pressure Monitoring Equipment	C707-ENG-001	Burlington PS Pump Upgrade	\$18,400.00
Check Total								\$18,400.00
689482	12/11/2019	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite 12.5% - WESTERN			\$360.00
Check Total								\$360.00
689483	12/11/2019	Check	Contractors Specialties & Supplies Co., Inc.	Accrued Purchases	SESWA membership renewal			\$1,470.00
Check Total								\$1,470.00
689484	12/11/2019	Check	Connhurst, LLC	Construction In Progress - Storm Water	Grand and Tremont Storm Sewer Improvements Construction	S17-001-01	Grand and Tremont Storm Sewer	\$16,457.47
Check Total								\$16,457.47
689485	12/11/2019	Check	Digilube Systems, Inc.	Accrued Purchases	Ultimate Budget Luber 250CC W/Battery Pack			\$657.20
Check Total								\$657.20
689486	12/11/2019	Check	DIRECTV	Cable TV	DIRECT TV FOR EASTERN 013391012 (FY20)			\$131.98
Check Total								\$131.98
689487	12/11/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - Confined Space Testing	St Elizabeth 492792			\$285.00
689487	12/11/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	St Elizabeth 494044			\$345.00
Check Total								\$630.00
689488	12/11/2019	Check	Enterprise Specialty Products, Inc.	Defoamer				\$1,168.80
689488	12/11/2019	Check	Enterprise Specialty Products, Inc.	Defoamer				\$965.60
Check Total								\$2,134.40
689489	12/11/2019	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense	Rental vehicle for 2019 SWS Conference - Craig Frye			\$70.23
Check Total								\$70.23
689490	12/11/2019	Check	Enviroscape -- A Bruns Corp.	PSP Vegetative BMP Maintenance	Vegetated Roof Maintenance			\$1,094.70
Check Total								\$1,094.70

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689491	12/11/2019	Check	Fenton Rigging & Contracting	Aeration - Mixers Oxidation	Rigging for Oxidation Ditch #2 Motor			\$2,800.00	
Check Total								\$2,800.00	
689492	12/11/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$815.82	
689492	12/11/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$684.86	
689492	12/11/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$222.80	
689492	12/11/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$2,582.99	
689492	12/11/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$2,833.46	
689492	12/11/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$724.18	
689492	12/11/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$107.12	
Check Total								\$7,971.23	
689493	12/11/2019	Check	Grainger, Inc	Accrued Purchases	TK35796496T Industrial High Flow Nozzle Nozzle Design Twist Features Large Metal Shutoff and Adjusta			\$221.76	
689493	12/11/2019	Check	Grainger, Inc	Accrued Purchases	TK35650580T Centrifugal Pump 14 HP - Pumps Voltage - Pumps 115VAC 1 Phase - Pumps Housing Material -			\$528.84	
Check Total								\$750.60	
689494	12/11/2019	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$17.78	
Check Total								\$17.78	
689495	12/11/2019	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$597.66	
Check Total								\$597.66	
689496	12/11/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$910.74	
Check Total								\$910.74	
689497	12/11/2019	Check	MedBen	Med Ben Fixed Costs				\$8,468.67	
689497	12/11/2019	Check	MedBen	Med Ben Fixed Costs				\$15,228.38	
689497	12/11/2019	Check	MedBen	Med Ben Fixed Costs				\$3,401.86	
689497	12/11/2019	Check	MedBen	Med Ben Fixed Costs				\$3,162.18	
689497	12/11/2019	Check	MedBen	Med Ben Fixed Costs				\$2,930.95	
689497	12/11/2019	Check	MedBen	Med Ben Fixed Costs				\$570.88	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689497	12/11/2019	Check	MedBen	Med Ben Fixed Costs				\$1,229.46
689497	12/11/2019	Check	MedBen	Med Ben Fixed Costs				\$570.88
689497	12/11/2019	Check	MedBen	Med Ben Fixed Costs				\$2,384.32
689497	12/11/2019	Check	MedBen	Med Ben Fixed Costs				\$3,796.00
689497	12/11/2019	Check	MedBen	Med Ben Fixed Costs				\$2,762.15
689497	12/11/2019	Check	MedBen	Med Ben Fixed Costs				\$1,141.20
689497	12/11/2019	Check	MedBen	Med Ben Fixed Costs				\$1,640.83
689497	12/11/2019	Check	MedBen	Med Ben Fixed Costs				\$1,974.24
689497	12/11/2019	Check	MedBen	Med Ben Fixed Costs				\$1,051.18
689497	12/11/2019	Check	MedBen	Med Ben Fixed Costs				\$454.13
689497	12/11/2019	Check	MedBen	Med Ben Fixed Costs				\$1,950.77
689497	12/11/2019	Check	MedBen	Med Ben Fixed Costs				\$1,100.97
				Check Total				\$53,819.05
689498	12/11/2019	Check	Microbac Laboratories, Inc	Bio-monitoring	Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY20			\$624.00
				Check Total				\$624.00
689499	12/11/2019	Check	NKY Hydraulics, LLC	Accrued Purchases	TIGER TAIL 3 ' X 36 " WITH ROPE AND LEAD ATTACHMENT			\$780.00
				Check Total				\$780.00
689500	12/11/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$168.00
				Check Total				\$168.00
689501	12/11/2019	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle Postage FY20			\$34,515.26
				Check Total				\$34,515.26
689502	12/11/2019	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease	Pitney Bowes Mail Machine Lease (5 years)			\$995.07
				Check Total				\$995.07
689503	12/11/2019	Check	R & M Welding Products, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$335.20
689503	12/11/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$54.37
689503	12/11/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$65.78
689503	12/11/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY20 MONTHLY CYLINDER RENTAL - DC			\$307.35

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689503	12/11/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY20 MONTHLY CYLINDER RENTAL - WESTERN			\$91.35
Check Total								\$854.05
689504	12/11/2019	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing C-018035			\$101.99
Check Total								\$101.99
689505	12/11/2019	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$30.02
689505	12/11/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$150.10
689505	12/11/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 16 2 EA 4 CU YD 2X WEEK TRASH			\$90.05
689505	12/11/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$300.20
689505	12/11/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$108.33
Check Total								\$678.70
689506	12/11/2019	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety Shoe i100-10011598			\$119.99
689506	12/11/2019	Check	Safety Shoe Distributors	Safety Shoe Reimbursement	Safety Shoe i100-10011917			\$116.24
Check Total								\$236.23
689507	12/11/2019	Check	Selection Management Systems	MVR Background Checks	Selection.com 394700			\$31.50
689507	12/11/2019	Check	Selection Management Systems	Background Screening	Selection.com 394700			\$90.00
Check Total								\$121.50
689508	12/11/2019	Check	Shred-it US	Document Destruction - On Site	BLANKET FOR ON SITE DOCUMENT DESTRUCTION			\$55.77
Check Total								\$55.77
689509	12/11/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	739 Peach Tree Ln. storm sewer repair	S612-28	739 Peach Tree Lane, Erlanger	\$3,122.44
Check Total								\$3,122.44
689510	12/11/2019	Check	Southeastern Equipment Co.,Inc	Accrued Purchases	E-0911 Rear Ramp Springs			\$93.23
Check Total								\$93.23
689511	12/11/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$86.00
689511	12/11/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts,Repairs & Others			\$17.50
689511	12/11/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$31.46
Check Total								\$134.96

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689512	12/11/2019	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Storm Water	Grand and Tremont Vibration Monitoring	S17-001-01	Grand and Tremont Storm Sewer	\$4,900.00	
Check Total								\$4,900.00	
689513	12/11/2019	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	TransUnion Collection Services			\$250.00	
Check Total								\$250.00	
689514	12/11/2019	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING			\$57.80	
Check Total								\$57.80	
689515	12/11/2019	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,333.10	
Check Total								\$3,333.10	
689516	12/11/2019	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines	Bromley Crescent Springs Bypass Easement Enter Description Here	C701-008	Bromley Crescent Springs	\$750.00	
Check Total								\$750.00	
689517	12/11/2019	Check	VWR International	Accrued Purchases				\$203.12	
Check Total								\$203.12	
689518	12/11/2019	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$12,896.88	
Check Total								\$12,896.88	
689519	12/13/2019	Check	Kathleen Albers	Storm Water Revenue	Account Closed - Refund Due			\$218.64	
Check Total								\$218.64	
689520	12/13/2019	Check	Diane Brumback	Storm Water Revenue	Account Closed - Refund Due			\$0.89	
689520	12/13/2019	Check	Diane Brumback	Sewer Service Revenue	Account Closed - Refund Due			\$72.85	
Check Total								\$73.74	
689521	12/13/2019	Check	Penny Brumer	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)	
689521	12/13/2019	Check	Penny Brumer	Sewer Service Revenue	Refund - Winter Factor Update			\$483.63	
689521	12/13/2019	Check	Penny Brumer	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)	
Check Total								\$473.59	
689522	12/13/2019	Check	Cinn Copacking	Sewer Service Revenue	Refund - Account Adjustment			\$2,447.65	
Check Total								\$2,447.65	
689523	12/13/2019	Check	Adam F Gregory	Sewer Service Revenue	Account Closed - Refund Due			\$481.09	
Check Total								\$481.09	
689524	12/13/2019	Check	KRR Real Estate	Storm Water Revenue	Account Closed Refund - Due			\$139.09	
Check Total								\$139.09	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689525	12/13/2019	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$39.13	
689525	12/13/2019	Check	PLP Properties LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			\$2.31	
Check Total								\$41.44	
689526	12/13/2019	Check	Thomas Williams	Storm Water Revenue	Account Closed - Refund Due			\$0.88	
689526	12/13/2019	Check	Thomas Williams	Sewer Service Revenue	Account Closed - Refund Due			\$37.35	
689526	12/13/2019	Check	Thomas Williams	Environmental Surcharge Revenue	Account Closed - Refund Due			\$0.64	
Check Total								\$38.87	
689527	12/13/2019	Check	Advanced Radio Technology	Telecom Insurance	Repair Invoice - Lighting dama			\$10,706.65	
Check Total								\$10,706.65	
689528	12/13/2019	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	\$4,530.34	
Check Total								\$4,530.34	
689529	12/13/2019	Check	AmeriStop Food Mart	Inmate Program	Inmate Lunches FY20			\$602.90	
Check Total								\$602.90	
689530	12/13/2019	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$37.78	
689530	12/13/2019	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$112.97	
Check Total								\$150.75	
689531	12/13/2019	Check	Battery Men, Inc.	Batteries	Truck 1245			\$94.90	
Check Total								\$94.90	
689532	12/13/2019	Check	Care Here, LLC	Care Here - Services & Supplies	Nov Serv & Supp - Madison INV3			\$12,994.14	
689532	12/13/2019	Check	Care Here, LLC	Care Here - Services & Supplies	Nov Serv & Supp - Florence INV			\$2,096.84	
689532	12/13/2019	Check	Care Here, LLC	Care Here - Services & Supplies	Nov Serv & Supp - CTK INV37947			\$2,232.45	
689532	12/13/2019	Check	Care Here, LLC	Care Here - Services & Supplies	Nov Occ Health - INV37814			\$783.58	
689532	12/13/2019	Check	Care Here, LLC	Care Here - Center Utilization	Nov Center Utilization - Madis			\$3,204.89	
689532	12/13/2019	Check	Care Here, LLC	Care Here - Program Fee	December Program Fees - INV375			\$5,336.00	
Check Total								\$26,647.90	
689533	12/13/2019	Check	CDW Government, LLC	Accounts Payable	Elo Open-Frame Touchmonitors 1790L - Rev B - LED monitor - 17"	C401-144	Treatment Plant SCADA	\$0.00	
689533	12/13/2019	Check	CDW Government, LLC	Accrued Purchases				\$1,478.54	
689533	12/13/2019	Check	CDW Government, LLC	Accrued Purchases	Epson Workforce 30 Cyan Toner			\$64.92	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689533	12/13/2019	Check	CDW Government, LLC	Accrued Purchases	Epson Workforce 30 Black Toner			\$43.35
689533	12/13/2019	Check	CDW Government, LLC	Accrued Purchases	Epson Workforce 30 Black Toner			\$43.35
689533	12/13/2019	Check	CDW Government, LLC	Accrued Purchases	Epson Workforce 30 Black Toner			\$43.35
689533	12/13/2019	Check	CDW Government, LLC	Accrued Purchases				\$1,010.45
689533	12/13/2019	Check	CDW Government, LLC	Accrued Purchases	Dept 320 Laptop			\$841.88
689533	12/13/2019	Check	CDW Government, LLC	Accrued Purchases	Dept 350 Laptop			\$841.88
689533	12/13/2019	Check	CDW Government, LLC	Accrued Purchases	Elo Open-Frame Touchmonitors 1790L - Rev B - LED monitor - 17"			\$488.44
Check Total								\$4,856.16
689534	12/13/2019	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Access Charge 11/19-12/18			\$353.19
Check Total								\$353.19
689535	12/13/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Phone Service 12/1-31/19			\$1,054.00
689535	12/13/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Phone Service 12/1-31/19			\$138.19
689535	12/13/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Phone Service 12/1-31/19			\$481.51
689535	12/13/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Phone Service 12/1-31/19			\$931.51
689535	12/13/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Phone Service 12/1-31/19			\$1,704.02
689535	12/13/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Phone Service 12/5/19-1/4/20			\$124.84
689535	12/13/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 12/1-31/19			\$203.34
689535	12/13/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Phone Service 12/1-31/19			\$356.51
Check Total								\$4,993.92
689536	12/13/2019	Check	Complete Printer Source	Accrued Purchases	Laserjet Printer Toner			\$2,131.71
689536	12/13/2019	Check	Complete Printer Source	Printer Cartridges & Ribbons	Laserjet Printer Toner			\$1,947.76
Check Total								\$4,079.47
689537	12/13/2019	Check	City of Crestview Hills	Construction In Progress - Storm Water	SW Public Cost-share - Lookout Farm, Crestview hills	S577-190	Lookout Farm, Crestview Hills	\$37,860.00
Check Total								\$37,860.00
689538	12/13/2019	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Copier Lease			\$1,397.67
689538	12/13/2019	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Copier Lease			\$1,334.32
Check Total								\$2,731.99

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689539	12/13/2019	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$275.89	
Check Total								\$275.89	
689540	12/13/2019	Check	Dugan & Meyers, LLC	Construction In Progress - Treatment Contract Services Plants		W18-001	Dry Creek Aeration Blower	\$211,631.26	
Check Total								\$211,631.26	
689541	12/13/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - New Employee Testing	St Elizabeth 494456			\$159.00	
689541	12/13/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - New Employee Testing	St Elizabeth 492826			\$318.00	
689541	12/13/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - New Employee Testing	St Elizabeth 492826			\$159.00	
689541	12/13/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - Confined Space Testing	ST Elizabeth 491725			\$20.00	
689541	12/13/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - Confined Space Testing	ST Elizabeth 491725			\$20.00	
689541	12/13/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	St Elizabeth 491726			\$69.00	
689541	12/13/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	St Elizabeth 491726			\$69.00	
Check Total								\$814.00	
689542	12/13/2019	Check	Emerge Technologies	Fixed Asset Clearing	3E046 / Professional Services: Config and Failover Between DC and Dry Creek			\$2,025.00	
Check Total								\$2,025.00	
689543	12/13/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,087.56	
689543	12/13/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,317.64	
Check Total								\$16,405.20	
689544	12/13/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$820.19	
689544	12/13/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$1,566.96	
Check Total								\$2,387.15	
689545	12/13/2019	Check	Grainger, Inc	Accrued Purchases				\$456.27	
Check Total								\$456.27	
689546	12/13/2019	Check	Hazen And Sawyer	Engineering & Consulting Services	Inforworks Modeling As Needed Services			\$6,675.99	
Check Total								\$6,675.99	
689547	12/13/2019	Check	Hyde Park Landscaping, Inc.	SW Asset Renewal Contractual Services	Tree removal			\$3,800.00	
Check Total								\$3,800.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2020-2	Bellevue - Catch Basins	\$360.00	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2020-2	Bellevue - Catch Basins	\$30.00	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2020-1	Newport - Manholes	\$600.00	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2020-1	Newport - Manholes	\$50.00	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2020-1	Newport - Manholes	\$21.50	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2020-1	Newport - Manholes	\$600.00	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$660.00	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$55.00	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$240.00	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$20.00	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$480.00	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$40.00	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$180.00	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$15.00	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$75.00	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020	City of Ft Thomas Stormwater	\$240.00	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020	City of Ft Thomas Stormwater	\$20.00	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020	City of Ft Thomas Stormwater	\$75.00	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020	City of Ft Thomas Stormwater	\$1,080.00	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020	City of Ft Thomas Stormwater	\$90.00	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2020	City of Ft. Wright Stormwater	\$230.00	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2020	City of Ft. Wright Stormwater	\$75.00	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2020	City of Ft. Wright Stormwater	\$10.00	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2020	City of Ft. Wright Stormwater	\$5.00	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2020	City of Ft. Wright Stormwater	\$1,140.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2020	City of Ft. Wright Stormwater	\$95.00	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S618-2020	City of Lakeside Park SW	\$300.00	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S618-2020	City of Lakeside Park SW	\$25.00	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Accrued Purchases	3 FOOT WALK WHEELS			\$139.98	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Private Lateral Program				\$2,925.00	
689548	12/13/2019	Check	Ideal Supplies, Inc.	Construction Supplies				\$4,017.50	
689548	12/13/2019	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$1,246.59	
				Check Total				\$15,140.57	
689549	12/13/2019	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Storm Water	Grand and Tremont Storm Sewer Amendment	S17-001-01	Grand and Tremont Storm Sewer	\$995.00	
				Check Total				\$995.00	
689550	12/13/2019	Check	KOI Equipment & Tool	Equipment Repair & Replacement	Equip. 1508			\$3.65	
				Check Total				\$3.65	
689551	12/13/2019	Check	Line-X of Northern Kentucky	Cosmetic & Body	Truck 1262			\$850.00	
				Check Total				\$850.00	
689552	12/13/2019	Check	Lykins Oil Company	Automobile Fluids (Oil, Antifreeze, Etc.)	42 Gallons Diesel Exhaust Fuel - Bulk			\$106.00	
689552	12/13/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet			\$1,125.54	
689552	12/13/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment Diesel Fuels			\$1,153.67	
689552	12/13/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet			\$1,226.35	
				Check Total				\$3,611.56	
689553	12/13/2019	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines	Hebron Design Package #3 Construction	W16-006-01	Hebron Area Sanitary Sewer	\$101,985.35	
				Check Total				\$101,985.35	
689554	12/13/2019	Check	ORR Safety	Accrued Purchases				\$80.50	
689554	12/13/2019	Check	ORR Safety	General Safety Equipment & Supplies				\$15.12	
				Check Total				\$95.62	
689555	12/13/2019	Check	ORSANCO Educational Foundation	Sponsorships	2020 OH River Sweep Sponsorship			\$1,000.00	
				Check Total				\$1,000.00	
689556	12/13/2019	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business User License - 6 month renewal			\$3,968.00	
				Check Total				\$3,968.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689557	12/13/2019	Check	R.A. Consultants, LLC	Construction In Progress - Gravity Lines	Engineering Design Services - Highland Pike	C600-ENG-002	Highland Pike Sewer	\$5,626.50
Check Total								\$5,626.50
689558	12/13/2019	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer		C604-182	Spring Street, Covington	\$24,185.89
689558	12/13/2019	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer		C604-182	Spring Street, Covington	\$5,354.30
689558	12/13/2019	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	Spring St. sanitary sewer repair	C604-182	Spring Street, Covington	\$72,428.52
Check Total								\$101,968.71
689559	12/13/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1274			\$150.00
689559	12/13/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1132			\$100.00
Check Total								\$250.00
689560	12/13/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Banklick Creek Sewer Replacement at Independence Station Road - Construction	C701-2	Banklick Crk Sewer Replacement	\$197,174.68
689560	12/13/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	739 Peach Tree Ln. storm sewer repair	S612-28	739 Peach Tree Lane, Erlanger	\$8,095.94
Check Total								\$205,270.62
689561	12/13/2019	Check	Strand Associates, Inc.	SW-Technical Assistance-Holdsbranch, Taylor Mill	Technical Assistance - Holdsbranch Creek, Taylor Mill			\$627.50
689561	12/13/2019	Check	Strand Associates, Inc.	SW-Technical Assistance-Maher Rd, Kenton County	Technical Assistance - Maher Rd drainage basin study			\$1,183.46
Check Total								\$1,810.96
689562	12/13/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts,Repairs & Others			\$31.99
689562	12/13/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts,Repairs & Others			\$167.21
689562	12/13/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$344.83
Check Total								\$544.03
689563	12/13/2019	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Mitigation Alternative Methodology Development	S578-31	Stream Mitigation Alternative	\$8,910.61
689563	12/13/2019	Check	Sustainable Streams, LLC	Storm Water Engineering Services	Storm Water Plan Review Support			\$630.00
Check Total								\$9,540.61
689564	12/13/2019	Check	Tele-Vac Environmental	Sludge Removal PS	[Dept 7:Seq 1] Blanket Purchase Order - Pump Station Wet Well Cleaning Services Project			\$9,890.00
Check Total								\$9,890.00
689565	12/13/2019	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING			\$14.98
Check Total								\$14.98

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689566	12/13/2019	Check	United Computer Group, Inc.	System Security (Annual Support)	VAULT400 ONLINE DATA BACKUP & RECOVERY BAND -80GB - EXCESS			\$72.36	
Check Total								\$72.36	
689567	12/13/2019	Check	USAT Corp.	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$5,250.00	
689567	12/13/2019	Check	USAT Corp.	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$1,850.00	
689567	12/13/2019	Check	USAT Corp.	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$57.12	
Check Total								\$7,157.12	
689568	12/13/2019	Check	Viox & Viox, Inc.	Construction In Progress - Force Mains	Burlington Force Main Upsize	C707-ENG-002	Burlington Force Main Upsize	\$3,064.00	
Check Total								\$3,064.00	
689569	12/13/2019	Check	Wade Trim, Inc.	Construction In Progress - Storm Water	Basin Control Valve Evaluation	S579-78	Peaselburg Control Valving	\$1,986.25	
Check Total								\$1,986.25	
689570	12/13/2019	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Truck 1241 - Front Brakes / Rear Brakes			\$1,867.59	
Check Total								\$1,867.59	
689571	12/16/2019	Check	Advanced Engineered Pump, Inc	Accrued Purchases				\$4,275.00	
Check Total								\$4,275.00	
689572	12/16/2019	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00	
689572	12/16/2019	Check	Baker Corporate Cleaning & Restoration	Cleaning Services	CLEANING SERVICES FOR DUDLEY/EDC			\$750.00	
689572	12/16/2019	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00	
Check Total								\$7,900.00	
689573	12/16/2019	Check	Dane Boggs - #518	Travel - Certification & Training Expense	Cybersecurity Training- Texas			\$327.38	
Check Total								\$327.38	
689574	12/16/2019	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S627-2020	City of Taylor Mill Stormwater	\$132.20	
Check Total								\$132.20	
689575	12/16/2019	Check	Charlotte of America, Inc.	Accounts Payable	[Dept 7: Seq2] Project: 3,434 Gallon Butyl Bladder & Parts Replacements - Narrows Road Surge Tank 1	C414-167	Narrows Road Surge Tank 1	\$0.00	
689575	12/16/2019	Check	Charlotte of America, Inc.	Accrued Purchases	[Dept 7: Seq2] Project: 3,434 Gallon Butyl Bladder & Parts Replacements - Narrows Road Surge Tank 1			\$13,560.00	
Check Total								\$13,560.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689576	12/16/2019	Check	Cincinnati Container Company	Accrued Purchases				\$358.32	
				Check Total				\$358.32	
689577	12/16/2019	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET FOR VENDING MACHINES			\$186.30	
				Check Total				\$186.30	
689578	12/16/2019	Check	Coffee Break Roasting Company	Water Coolers	COFFEE AND WATER SERVICES FOR MAIN OFFICE			\$430.15	
				Check Total				\$430.15	
689579	12/16/2019	Check	Core & Main LP	Accrued Purchases				\$1,631.50	
				Check Total				\$1,631.50	
689580	12/16/2019	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	Blanket Purchase Order - Contract Lease Carbon Unit - Western Regional Tunnel - Shaft #2			\$1,780.00	
689580	12/16/2019	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	Blanket Purchase Order - Contract Lease Chemical Scrubber - Taylorsport Pump Station			\$1,995.00	
689580	12/16/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,267.24	
689580	12/16/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,211.80	
689580	12/16/2019	Check	Evoqua Water Technologies LLC	Bioxide				\$4,043.59	
689580	12/16/2019	Check	Evoqua Water Technologies LLC	Bioxide				\$2,989.84	
				Check Total				\$23,287.47	
689581	12/16/2019	Check	Fastenal Company	Accrued Purchases				\$162.47	
689581	12/16/2019	Check	Fastenal Company	Accrued Purchases	YEARLY FAST TRACK PROGRAM FEE			\$480.00	
				Check Total				\$642.47	
689582	12/16/2019	Check	J.H. Fedders Feed Co.	Construction In Progress - Storm Water	Construction Supplies	S614-2020	City of Ft Thomas Stormwater	\$16.95	
				Check Total				\$16.95	
689583	12/16/2019	Check	Graybar Electric Company	Accrued Purchases	SQUARED D MSA200T202H3S TRFMR AUTO MOTOR STARTING 3HP 200HP 480V			\$2,522.52	
689583	12/16/2019	Check	Graybar Electric Company	Accrued Purchases	Square D Firing Board, Cat. No. VX4G48165Y - Lakeview P/S - Pumps Soft Starts - Stock			\$1,757.05	
689583	12/16/2019	Check	Graybar Electric Company	Accrued Purchases	RAB Electric Mfg. WPLED26 Wallpack - Willow Run Flood Station			\$267.62	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689583	12/16/2019	Check	Graybar Electric Company	Accrued Purchases	LC1D12G7 CONTACTOR 600VAC 12 AMP IEC + OPTIONS			\$75.60
				Check Total				\$4,622.79
689584	12/16/2019	Check	The Habegger Corporation	Accrued Purchases	BOD HV/AC PARTS AND SUPPLIES			\$10.73
				Check Total				\$10.73
689585	12/16/2019	Check	Harlan Graphic Arts Services, Inc	Accrued Purchases	Clean H2O40 banners			\$375.00
689585	12/16/2019	Check	Harlan Graphic Arts Services, Inc	Accrued Purchases	SD1 Trading Cards Set 2			\$85.00
				Check Total				\$460.00
689586	12/16/2019	Check	HDR Engineering, Inc.	Engineering & Consulting Services	DCWWTP Surcharge Evaluation			\$1,015.62
				Check Total				\$1,015.62
689587	12/16/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$65.99
				Check Total				\$65.99
689588	12/16/2019	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock			\$85.68
689588	12/16/2019	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	Cage Stock			\$54.10
				Check Total				\$139.78
689589	12/16/2019	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S614-2020-3	Ft. Thomas SW-Trenchless Pipe	\$12.06
689589	12/16/2019	Check	Lowe's Companies, Inc.	Accrued Purchases				\$100.23
				Check Total				\$112.29
689590	12/16/2019	Check	NKY Hydraulics, LLC	Accrued Purchases	Small Jack hammer Hose Replaced			\$44.75
				Check Total				\$44.75
689591	12/16/2019	Check	ORR Safety	Accrued Purchases				\$125.00
689591	12/16/2019	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$17.48
				Check Total				\$142.48
689592	12/16/2019	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$448.62
689592	12/16/2019	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$13.53
689592	12/16/2019	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$3,081.29
689592	12/16/2019	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00
689592	12/16/2019	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle Postage FY20			\$5,842.28

Checkbook Register

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689592	12/16/2019	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle Postage FY20			\$225.50
689592	12/16/2019	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$478.53
689592	12/16/2019	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$14.44
689592	12/16/2019	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,559.97
				Check Total				\$14,314.16
689593	12/16/2019	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) 38% Sodium Bi-Sulfite Dry Creek			\$4,299.96
				Check Total				\$4,299.96
689594	12/16/2019	Check	Richards Electric Supply Co., Inc.	Accrued Purchases				\$6,428.50
				Check Total				\$6,428.50
689595	12/16/2019	Check	Ryan Riesenbeck	Sewer Service Revenue	WFC - Over Paid			\$640.92
689595	12/16/2019	Check	Ryan Riesenbeck	Environmental Surcharge Revenue	WFC - Over Paid			(\$5.00)
				Check Total				\$635.92
689596	12/16/2019	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$364.34
689596	12/16/2019	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$307.06
				Check Total				\$671.40
689597	12/16/2019	Check	Larry Smith Inc.	Grit Removal	Grit/Screenings Removal - Pump Stations			\$2,980.58
				Check Total				\$2,980.58
689598	12/16/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts, Repairs & Others			\$345.97
689598	12/16/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$31.99
689598	12/16/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$378.48
				Check Total				\$756.44
689599	12/16/2019	Check	Superior Rubber Company	Accrued Purchases				\$139.63
				Check Total				\$139.63
689600	12/16/2019	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S604-2020	City of Covington Stormwater	\$110.00
689600	12/16/2019	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S604-2020	City of Covington Stormwater	\$110.00
689600	12/16/2019	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S604-2020-1	Covington SW - Manholes	\$45.00
689600	12/16/2019	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S604-2020-1	Covington SW - Manholes	\$45.00
689600	12/16/2019	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S604-2020-1	Covington SW - Manholes	\$85.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689600	12/16/2019	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$60.00	
				Check Total				\$455.00	
689601	12/16/2019	Check	Michael E. Cox	Operating Supplies				\$1,002.00	
689601	12/16/2019	Check	Michael E. Cox	Operating Supplies				\$48.00	
				Check Total				\$1,050.00	
689602	12/16/2019	Check	Triad Technologies, LLC	Construction Supplies	Construction Supplies			\$119.98	
				Check Total				\$119.98	
689603	12/16/2019	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,321.21	
689603	12/16/2019	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,328.64	
689603	12/16/2019	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,306.35	
689603	12/16/2019	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,280.84	
				Check Total				\$13,237.04	
689604	12/16/2019	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S601-2020-2	Bellevue SW - Catch Basins	\$82.49	
689604	12/16/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$81.03	
				Check Total				\$163.52	
689605	12/16/2019	Check	Viking Supply, Inc.	Construction In Progress - Storm Water	Construction Supplies	S627-2020	City of Taylor Mill Stormwater	\$788.00	
689605	12/16/2019	Check	Viking Supply, Inc.	Construction In Progress - Storm Water	Construction Supplies	S627-2020	City of Taylor Mill Stormwater	\$394.00	
689605	12/16/2019	Check	Viking Supply, Inc.	Construction In Progress - Storm Water	Construction Supplies	S627-2020	City of Taylor Mill Stormwater	\$55.00	
				Check Total				\$1,237.00	
689606	12/16/2019	Check	VWR International	Accrued Purchases				\$446.77	
				Check Total				\$446.77	
689607	12/16/2019	Check	Warren Fire Equipment, Inc.	General Safety Equipment & Supplies				\$547.50	
689607	12/16/2019	Check	Warren Fire Equipment, Inc.	General Safety Equipment & Supplies				\$1,368.75	
689607	12/16/2019	Check	Warren Fire Equipment, Inc.	General Safety Equipment & Supplies				\$109.50	
689607	12/16/2019	Check	Warren Fire Equipment, Inc.	General Safety Equipment & Supplies				\$273.75	
689607	12/16/2019	Check	Warren Fire Equipment, Inc.	General Safety Equipment & Supplies				\$109.50	
689607	12/16/2019	Check	Warren Fire Equipment, Inc.	General Safety Equipment & Supplies				\$164.25	
				Check Total				\$2,573.25	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689608	12/16/2019	Check	Wholesale Direct	Accrued Purchases	VENDING SUPPLIES FOR MAIN OFFICE			\$186.10	
Check Total								\$186.10	
689609	12/16/2019	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	Truck 1235 - DOT Reset			\$54.51	
Check Total								\$54.51	
689610	12/18/2019	Check	Battery Men, Inc.	Batteries	Truck 1251			\$98.90	
Check Total								\$98.90	
689611	12/18/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 12-8 to 1-7-20			\$155.81	
689611	12/18/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	CB Service 12-10-1-9-20			\$59.14	
689611	12/18/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Cin Bel Service 12-10-1-9-20			\$84.60	
689611	12/18/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	CB Services 12-10-1/9/20			\$59.87	
Check Total								\$359.42	
689612	12/18/2019	Check	Complete Printer Source	Accrued Purchases	Laserjet Printer Toner			\$1,070.51	
Check Total								\$1,070.51	
689613	12/18/2019	Check	Core & Main LP	Accrued Purchases	24" SDR35 PVC Pipe, SDR 35			\$2,793.84	
Check Total								\$2,793.84	
689614	12/18/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$62.73	
689614	12/18/2019	Check	Crescent Springs Hardware, Inc.	Hardware	hardware fasteners for equipmen			\$54.89	
689614	12/18/2019	Check	Crescent Springs Hardware, Inc.	Hardware	hardware fasteners for equipmen			\$7.96	
Check Total								\$125.58	
689615	12/18/2019	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Chelsea Lane Engineering Services	S579-22	Chelsea/Avon 60" Storm Sewer	\$1,077.80	
Check Total								\$1,077.80	
689616	12/18/2019	Check	Enquirer Media	Procurement Ads	Highland Heights & Silver Grove EQ Tank & PS Facilities legal ad			\$358.04	
Check Total								\$358.04	
689617	12/18/2019	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$272.30	
689617	12/18/2019	Check	Fastenal Company	Accrued Purchases	allen wrench .050 part number#26507			\$2.10	
Check Total								\$274.40	
689618	12/18/2019	Check	Fishbeck, Thompson, Carr & Huber, Inc.	Construction In Progress - Combined Sewer	Amsterdam Valley - High Hazard Dam Analysis	C703-ENG-004	Amsterdam Valley, Park Hills	\$206.96	
Check Total								\$206.96	

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689619	12/18/2019	Check	Graybar Electric Company	Accrued Purchases	(1E009) ATV660D15T4N2 ANYBBN (part for AHU-2 job)			\$3,848.38
Check Total								\$3,848.38
689620	12/18/2019	Check	Grainger, Inc	Accrued Purchases	TK36091705T Pick And Hook Set Material Steel Shaft Plastic Grips Number of Pieces 8 Overall Length I			\$51.10
689620	12/18/2019	Check	Grainger, Inc	Accrued Purchases	TK35337163T Grease Gun Grease Gun Loading Method Cartridge Bulk Grease Gun Handle Style Pistol Grip			\$218.52
689620	12/18/2019	Check	Grainger, Inc	Accrued Purchases	TK35337242T Battery Pack Voltage 20.0 Cordless Tool Battery Type Li- Ion Battery Capacity 3.0Ah Serie			\$141.14
689620	12/18/2019	Check	Grainger, Inc	Accrued Purchases	TK36043809T Saddle Clamp Stainless Steel Single Strap Pipe Size 4 In Outlet Pipe Size 2 In Outlet Co			\$91.94
689620	12/18/2019	Check	Grainger, Inc	Accrued Purchases	TK35035646T Adjustable Back Pressure Relief Valve Body Material Bronze Inlet Type FNPT Outlet Type F			\$393.80
Check Total								\$896.50
689621	12/18/2019	Check	The Habegger Corporation	Accrued Purchases	i-Vu OPEN system: Replacement controls for VAV AHU-2			\$5,851.89
Check Total								\$5,851.89
689622	12/18/2019	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C611-2020	City of Elsmere	\$265.46
689622	12/18/2019	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C611-2020	City of Elsmere	\$305.37
689622	12/18/2019	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Limestone	S611-2020	City of Elsmere Stormwater	\$324.74
689622	12/18/2019	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Limestone	S611-2020	City of Elsmere Stormwater	\$256.23
689622	12/18/2019	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Limestone	S614-2020	City of Ft Thomas Stormwater	\$225.03
689622	12/18/2019	Check	Hilltop Stone LLC	Private Lateral Program	Limestone			\$269.36
Check Total								\$1,646.19
689623	12/18/2019	Check	Hotsy Equipment Company	Contractual Services	PM Pressure Washer S#11096470 100673			\$364.00
689623	12/18/2019	Check	Hotsy Equipment Company	Contractual Services	PM Pressure Washer S#1109647010114500615			\$364.00
Check Total								\$728.00
689624	12/18/2019	Check	Zachary T. Jent	Construction In Progress - Storm Water	Easement - 2530 Warren St	S604-2020-3	Covington SW-Trenchless Pipe	\$215.00
689624	12/18/2019	Check	Zachary T. Jent	Construction In Progress - Storm Water	Easement - 2530 Warren St	S604-2020-3	Covington SW-Trenchless Pipe	\$1,000.00
Check Total								\$1,215.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689625	12/18/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S601-2020-2	Bellevue SW - Catch Basins	\$57.00	
689625	12/18/2019	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S601-2020-2	Bellevue SW - Catch Basins	\$57.00	
Check Total								\$114.00	
689626	12/18/2019	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Equip. 1388			\$64.88	
689626	12/18/2019	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Equip. 1383			\$64.88	
689626	12/18/2019	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Equip. 1334			\$72.34	
689626	12/18/2019	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Equip. 1104			\$90.60	
689626	12/18/2019	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Equip. 100			\$68.08	
689626	12/18/2019	Check	KOI Equipment & Tool	Parts & Accessories	Truck 1412			\$3.83	
Check Total								\$364.61	
689627	12/18/2019	Check	Linko Technology Inc.	Software	Linko Exchange electronic reporting for Self Monitoring Reports			\$4,415.00	
Check Total								\$4,415.00	
689628	12/18/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil Inv 2992464 11/29/19			\$2,272.34	
Check Total								\$2,272.34	
689629	12/18/2019	Check	Northern Kentucky Water District	Utility - Water	NKWD 8/12-11/11/19			\$50.60	
689629	12/18/2019	Check	Northern Kentucky Water District	Utility - Water	NKWD 8/16-11/15/19			\$78.50	
689629	12/18/2019	Check	Northern Kentucky Water District	Utility - Water	NKWD 8/13-11/13/19			\$5,267.49	
689629	12/18/2019	Check	Northern Kentucky Water District	Utility - Water	NKWD 8/13-11/13/19			\$93.37	
Check Total								\$5,489.96	
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-11/30			\$300.19	
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$88.58	
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$33.16	
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$114.54	
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$93.13	
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$128.83	
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$135.97	
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/11-12/10			\$34.48	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$315.90
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$114.54
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$242.79
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$42.95
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/31-11/30			\$121.69
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/31-11/30			\$11,968.16
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$185.95
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/31-11/30			\$144.18
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$114.54
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$135.97
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$114.54
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$41.00
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$57.42
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$55.37
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/31-11/30			\$30.74
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$73.88
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$91.97
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$128.83
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$124.72
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$150.26
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$166.27
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$470.11
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-11/30			\$37.44
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$77.43
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$100.27

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/11-12/01			\$288.31
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$329.95
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-11/30			\$59,901.84
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/31-11/30			\$7,233.00
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/31-11/30			\$11,055.66
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 10/31-11/30			\$7,563.61
689630	12/18/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/01-12/01			\$193.44
Check Total								\$102,601.61
689631	12/18/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$52.00
Check Total								\$52.00
689632	12/18/2019	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency Statment			\$561.65
Check Total								\$561.65
689633	12/18/2019	Check	Red Zone Robotics, Inc	Accrued Purchases				\$1,136.04
Check Total								\$1,136.04
689634	12/18/2019	Check	Reddy Electric Co.	Fixed Asset Clearing	replacement of existing building access control system			\$15,000.00
Check Total								\$15,000.00
689635	12/18/2019	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$27,778.28
689635	12/18/2019	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$19,635.00
689635	12/18/2019	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$4,391.80
689635	12/18/2019	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$3,475.00
Check Total								\$55,280.08
689636	12/18/2019	Check	Lee Ann Saylor	Construction In Progress - Combined Easement - 917 Ervin Terrace Sewer		C609-20	843 Ervin Terrace, Dayton	\$250.00
Check Total								\$250.00
689637	12/18/2019	Check	Larry Smith Inc.	Construction In Progress - Force Mains		C418-75	Washington St. F.S. Discharge	\$55,847.19
689637	12/18/2019	Check	Larry Smith Inc.	Construction In Progress - Force Mains		C418-75	Washington St. F.S. Discharge	\$8,377.00
689637	12/18/2019	Check	Larry Smith Inc.	Construction In Progress - Force Mains		C418-75	Washington St. F.S. Discharge	\$1,467.40
Check Total								\$65,691.59
689638	12/18/2019	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Hydromodification Evaluation and Assessment	S578-30	Hydromod Evaluation	\$25,138.29
Check Total								\$25,138.29

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689639	12/18/2019	Check	Third Rock Consultants LLC	Laboratory Analysis	Macroinvertebrate Survey Processing			\$3,990.00
689639	12/18/2019	Check	Third Rock Consultants LLC	Laboratory Analysis	Macroinvertebrate Survey Processing (Wadeable)			\$7,980.00
Check Total								\$11,970.00
689640	12/18/2019	Check	Thomas More University	SW Utility Administration	Environmental Partnership			\$10,000.00
Check Total								\$10,000.00
689641	12/18/2019	Check	USA Today	Office Supplies				\$3.00
689641	12/18/2019	Check	USA Today	Office Supplies				\$3.00
689641	12/18/2019	Check	USA Today	General Administration - Subscriptions				\$3.00
689641	12/18/2019	Check	USA Today	General Administration - Subscriptions				\$3.00
689641	12/18/2019	Check	USA Today	General Administration - Subscriptions				\$3.00
689641	12/18/2019	Check	USA Today	General Administration - Subscriptions				\$3.00
Check Total								\$18.00
689642	12/18/2019	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Truck 1235 - Replace hydraulic valve for bed controls			\$1,085.28
Check Total								\$1,085.28
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 10/29-12/02			\$1,154.32
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 11/02-12/05			\$35.59
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 11/06-12/09			\$307.17
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 11/01-12/05			\$1,087.34
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 11/01-12/05			\$27.75
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 10/31-12/04			\$153.70
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 11/04-12/06			\$5,177.42
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 10/31-12/04			\$181.54
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 11/01-12/05			\$38.01
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 10/31-12/04			\$29.00
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 11/05-12/07			\$1,654.81
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 11/06-12/09			\$131.27
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 10/31-12/04			\$107.66

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 11/07-12/10			\$15.45
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 11/04-12/06			\$124.34
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 11/07-12/10			\$15.45
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 10/31-12/04			\$176.48
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 11/01-12/05			\$113.77
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 11/04-12/06			\$1,213.34
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 10/29-12/02			\$261.04
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 11/06-12/09			\$1,079.39
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 10/31-12/04			\$117.86
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 10/30-12/03			\$176.48
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 10/31-12/04			\$51.14
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 10/30-12/03			\$654.19
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 11/06-12/09			\$227.07
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 10/29-12/02			\$15.45
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 11/06-12/09			\$24.58
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 10/30-12/03			\$25.01
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 11/06-12/09			\$366.49
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 11/04-12/06			\$28.48
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 11/05-12/07			\$2,047.07
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 11/05-12/07			\$133.79
689643	12/19/2019	Check	Duke Energy	Utility - Electric	Reading from 10/30-12/03			\$481.93
689643	12/19/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 11/05-12/07			\$55.68
689643	12/19/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 10/29-12/02			\$60.29
689643	12/19/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 11/05-12/07			\$56.27
689643	12/19/2019	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading from 10/29-12/02			\$35.55
Check Total								\$17,642.17

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689644	12/23/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$31.08
689644	12/23/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$1.93
Check Total								\$33.01
689645	12/23/2019	Check	Advanced Engineered Pump, Inc	Accrued Purchases				\$10.50
689645	12/23/2019	Check	Advanced Engineered Pump, Inc	Facility - Pumps				\$10.50
Check Total								\$21.00
689646	12/23/2019	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Dec 2019			\$960.88
Check Total								\$960.88
689647	12/23/2019	Check	Boone County Water District	Turn Off Fees Charged	Boone shut off fees FY20			\$4,300.00
Check Total								\$4,300.00
689648	12/23/2019	Check	Care Here, LLC	Care Here - Services & Supplies	Oct Serv & Supp - CTK INV37236			\$1,618.12
689648	12/23/2019	Check	Care Here, LLC	Care Here - Services & Supplies	Oct Serv & Supp - Florence INV			\$988.15
689648	12/23/2019	Check	Care Here, LLC	Care Here - Services & Supplies	Oct Occ Health - INV37038			\$335.82
689648	12/23/2019	Check	Care Here, LLC	Care Here - Services & Supplies	Oct Serv & Supp - Madison INV3			\$13,281.03
689648	12/23/2019	Check	Care Here, LLC	Care Here - Center Utilization	Oct Center Utilization - Madis			\$2,588.62
689648	12/23/2019	Check	Care Here, LLC	Care Here - Program Fee	Nov - Program Fees INV36850			\$5,359.00
Check Total								\$24,170.74
689649	12/23/2019	Check	Cincinnati Container Company	Accrued Purchases				\$723.88
689649	12/23/2019	Check	Cincinnati Container Company	Operating Supplies				\$7.00
Check Total								\$730.88
689650	12/23/2019	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service thru 12-9-19			\$18,378.69
Check Total								\$18,378.69
689651	12/23/2019	Check	CondoView LLC	Construction In Progress - Combined Sewer	Amsterdam Valley Detention - Cost-share Project	C703-ENG-004	Amsterdam Valley, Park Hills	\$2,000.00
Check Total								\$2,000.00
689652	12/23/2019	Check	Corken Steel Products Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$21.76
Check Total								\$21.76
689653	12/23/2019	Check	Core & Main LP	Accrued Purchases				\$7,158.00
Check Total								\$7,158.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689654	12/23/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$123.44
Check Total								\$123.44
689655	12/23/2019	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$13,515.31
689655	12/23/2019	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$9,010.21
Check Total								\$22,525.52
689656	12/23/2019	Check	DeZurik APCO Hilton	Accrued Purchases	AVV,1,1800,T1,DI,300A,NBR-S2-DI-S2,R116,WD*DAT (air valve)			\$817.00
Check Total								\$817.00
689657	12/23/2019	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$1,649.26
Check Total								\$1,649.26
689658	12/23/2019	Check	Emily Leisl	Communications - Writing Support Services	Writing Support Services 20 hour/month retainer			\$1,837.50
Check Total								\$1,837.50
689659	12/23/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,272.28
689659	12/23/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,320.16
689659	12/23/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,060.60
689659	12/23/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,330.24
Check Total								\$24,983.28
689660	12/23/2019	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$273.67
Check Total								\$273.67
689661	12/23/2019	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence shut off fees FY20			\$4,150.00
Check Total								\$4,150.00
689662	12/23/2019	Check	Graybar Electric Company	Accrued Purchases				\$169.20
689662	12/23/2019	Check	Graybar Electric Company	Internal Building Supplies				\$12.60
Check Total								\$181.80
689663	12/23/2019	Check	Grainger, Inc	Accrued Purchases				\$264.59
689663	12/23/2019	Check	Grainger, Inc	Accrued Purchases				\$691.01

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689663	12/23/2019	Check	Grainger, Inc	Accrued Purchases	Caution Signs Stay Back 100FT			\$66.12	
689663	12/23/2019	Check	Grainger, Inc	Accrued Purchases				\$325.38	
				Check Total				\$1,347.10	
689664	12/23/2019	Check	Sarah Griffith - #664	Employee Recognition-Department Program	Rmb for Crew Incentive			\$91.13	
				Check Total				\$91.13	
689665	12/23/2019	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Design Services	C401-ENG-001	Dry Crk Bridge Rehabilitation	\$14,945.00	
689665	12/23/2019	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Banklick Creek Sewer Replacement at Independence Station Road Design	C701-2	Banklick Crk Sewer Replacement	\$3,625.00	
689665	12/23/2019	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Banklick Creek Sewer Replacement at Independence Station Road Design	C701-2	Banklick Crk Sewer Replacement	\$6,009.50	
689665	12/23/2019	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Group 1 Design	W17-001-01	River Water Intrusion- Group 1	\$17,148.75	
				Check Total				\$41,728.25	
689666	12/23/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$2.46	
689666	12/23/2019	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$21.96	
689666	12/23/2019	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$44.42	
689666	12/23/2019	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$15.18	
689666	12/23/2019	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$75.82	
689666	12/23/2019	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$60.00	
				Check Total				\$219.84	
689667	12/23/2019	Check	Inorganic Ventures, Inc.	Accrued Purchases				\$551.40	
				Check Total				\$551.40	
689668	12/23/2019	Check	Jack's Glass, Inc.	Insurance Claims - Out of Pocket Expenses	Truck 1259			\$231.98	
				Check Total				\$231.98	
689669	12/23/2019	Check	JAYSAC Company	Basement Back-up Assistance Program	BAP-1187 Wilson Rd			\$10,000.00	
				Check Total				\$10,000.00	
689670	12/23/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-18-19			\$6,751.07	
689670	12/23/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-18-19			\$6,915.00	
689670	12/23/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-18-19			\$1,200.00	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
689670	12/23/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-18-19			\$25.00	
689670	12/23/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 12-18-19			\$1,365.00	
Check Total								\$16,256.07	
689671	12/23/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil- Boiler fuel INV2997058 12/4/19			\$950.88	
689671	12/23/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$1,689.75	
689671	12/23/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$869.72	
689671	12/23/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$1,167.82	
689671	12/23/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$923.69	
689671	12/23/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$1,847.12	
Check Total								\$7,448.98	
689672	12/23/2019	Check	Darleen McGuire - #531	Cash In Bank - Payroll Account	Stale Check to be reissued			\$1,705.03	
Check Total								\$1,705.03	
689673	12/23/2019	Check	Merkle Lawn Care Company, Inc.	Park Maint & Supplies	IRRIGATION SYSTEM REPAIRS			\$1,220.50	
Check Total								\$1,220.50	
689674	12/23/2019	Check	Dennis Schwarber	Accrued Purchases	V-0024 REPAIR OF HYDRAULIC CYLINDER			\$178.46	
Check Total								\$178.46	
689675	12/23/2019	Check	Murphy Tractor & Equipment Co. Inc.	Accrued Purchases	E-0112 Teeth & Pins			\$172.68	
Check Total								\$172.68	
689676	12/23/2019	Check	ORR Safety	Accrued Purchases				\$267.85	
689676	12/23/2019	Check	ORR Safety	Accrued Purchases				\$125.00	
689676	12/23/2019	Check	ORR Safety	Accrued Purchases				\$141.68	
689676	12/23/2019	Check	ORR Safety	Atmospheric Monitor Supplies				\$14.61	
689676	12/23/2019	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$14.61	
689676	12/23/2019	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$17.48	
Check Total								\$581.23	
689677	12/23/2019	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Files&Purchase for Dec'19			\$19.00	
689677	12/23/2019	Check	Petty Cash	SW Recording/Filing Fees	Misc Files&Purchase for Dec'19			\$363.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
689677	12/23/2019	Check	Petty Cash	SN Recording/Filing Fees	Misc Files&Purchase for Dec'19					\$183.00
Check Total										\$565.00
689678	12/23/2019	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid Dec-2019					\$62.60
Check Total										\$62.60
689679	12/23/2019	Check	Rose Garden Mission	Recognition Events - Other	Bereavement Donation -Bessler					\$75.00
Check Total										\$75.00
689680	12/23/2019	Check	Rush Truck Centers Of Ohio, Inc	Insurance Claims - Out of Pocket Expenses	Truck 1265					\$705.00
Check Total										\$705.00
689681	12/23/2019	Check	Sam's Club	Vending Machine Funds	ANNUAL MEMBERSHIP					\$140.00
Check Total										\$140.00
689682	12/23/2019	Check	Sam's Club	Employee Recognition-Department Program	Holiday Luncheon					\$429.47
689682	12/23/2019	Check	Sam's Club	Employee Recognition-Department Program	Holiday Luncheon					\$97.50
689682	12/23/2019	Check	Sam's Club	Employee Recognition-Department Program	Holiday Luncheon					\$65.00
689682	12/23/2019	Check	Sam's Club	Employee Recognition-Department Program	Holiday Luncheon					\$19.50
Check Total										\$611.47
689683	12/23/2019	Check	Selection Management Systems	MVR Background Checks	Selection #395940					\$10.50
689683	12/23/2019	Check	Selection Management Systems	Background Screening	Selection #395940					\$30.00
Check Total										\$40.50
689684	12/23/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	871 Lincoln Rd. sanitary sewer repair	C609-24	871 Lincoln Road, Dayton			\$22,351.05
689684	12/23/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	1214 Oriole Ct. storm sewer repair	S610-11	1214 Oriole Court, Edgewood			\$16,011.22
689684	12/23/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	1214 Oriole Ct. storm sewer repair	S610-11	1214 Oriole Court, Edgewood			\$6,821.59
689684	12/23/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	739 Peach Tree Ln. storm sewer repair	S612-28	739 Peach Tree Lane, Erlanger			\$309.05
Check Total										\$45,492.91
689685	12/23/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others					\$76.99
689685	12/23/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others					\$89.99
689685	12/23/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others					\$186.97
689685	12/23/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others					\$70.00
Check Total										\$423.95

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689686	12/23/2019	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines	Additional Geotechnical Investigation for City of Wilder	C705-ENG-048	LRS-Pipe Across Licking River	\$3,600.00	
689686	12/23/2019	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines	Geotechnical and Geophysical Investigation Wilder/Licking River Area	C705-ENG-048	LRS-Pipe Across Licking River	\$30,800.00	
Check Total								\$34,400.00	
689687	12/23/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020			\$372.33	
689687	12/23/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020			\$803.28	
689687	12/23/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020			\$706.86	
689687	12/23/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020			\$1,525.84	
689687	12/23/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020			\$158.13	
689687	12/23/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020			\$342.09	
689687	12/23/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020			\$97.60	
689687	12/23/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020			\$187.70	
689687	12/23/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020			\$41.45	
689687	12/23/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020			\$401.05	
689687	12/23/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020			\$121.17	
689687	12/23/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020			\$31.76	
689687	12/23/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020			\$261.03	
689687	12/23/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020			\$67.20	
689687	12/23/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020			\$17.61	
689687	12/23/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020			\$145.96	
689687	12/23/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020			\$185.22	
689687	12/23/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020			\$48.56	
689687	12/23/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020			\$57.54	
689687	12/23/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020			\$15.07	
689687	12/23/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020			\$101.75	
689687	12/23/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020			\$203.28	

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Checkbook ID		Description		Account Description		Trx Description		Project Code	Project Code Description	Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			
689687	12/23/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020					\$53.29
689687	12/23/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020					\$439.01
689687	12/23/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020					\$157.50
689687	12/23/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020					\$41.28
689687	12/23/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020					\$340.79
689687	12/23/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020					\$77.91
689687	12/23/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020					\$20.42
689687	12/23/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020					\$161.53
689687	12/23/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020					\$121.38
689687	12/23/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020					\$31.82
689687	12/23/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020					\$262.88
689687	12/23/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020					\$109.41
689687	12/23/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020					\$28.68
689687	12/23/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020					\$236.02
689687	12/23/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020					\$23.73
689687	12/23/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020					\$6.22
689687	12/23/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020					\$51.51
689687	12/23/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020					\$147.42
689687	12/23/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020					\$38.64
689687	12/23/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020					\$319.45
689687	12/23/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020					\$44.52
689687	12/23/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020					\$11.67
689687	12/23/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020					\$96.16
689687	12/23/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020					\$29.61
689687	12/23/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020					\$7.77

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689687	12/23/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020			\$63.89
689687	12/23/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020			\$108.57
689687	12/23/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020			\$28.46
689687	12/23/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020			\$235.20
689687	12/23/2019	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020			\$79.38
689687	12/23/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020			\$20.80
689687	12/23/2019	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020			\$171.99
Check Total								\$9,459.39
689688	12/23/2019	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2020	City of Covington	\$184.69
689688	12/23/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$223.38
689688	12/23/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$121.91
Check Total								\$529.98
689689	12/23/2019	Check	Valor, LLC	Accrued Purchases				\$640.33
Check Total								\$640.33
689690	12/23/2019	Check	VWR International	Accrued Purchases	BT142305-5LB, Drierite 6 Mesh Indicating dessicant, 5lmb			\$123.48
Check Total								\$123.48
689691	12/23/2019	Check	Wiers Fleet Partners, Inc	Equipment Repair & Replacement	Equip. 911 - R/R shoes and drums, repair all lights, install registratrion holder			\$1,419.08
689691	12/23/2019	Check	Wiers Fleet Partners, Inc	Chassis	Truck 1241 - Chassis repairs			\$2,177.22
689691	12/23/2019	Check	Wiers Fleet Partners, Inc	TV Truck Generator Maintenance	Gen. 1273 - Fuel Line Leak			\$216.99
689691	12/23/2019	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Truck 1289 - Service call to SD1 - Tensioner Belt			\$889.74
689691	12/23/2019	Check	Wiers Fleet Partners, Inc	Emission Repairs	Truck 1235 - Emissions repair, Boot kit for controllers, Crank case filter			\$1,318.23
Check Total								\$6,021.26
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/05-12/07			\$345.11
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/05-12/07			\$153.18
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/07-12/10			\$736.89
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/07-12/10			\$136.12
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/07-12/10			\$21.10

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/12-12/12			\$1,703.17	
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/08-12/11			\$398.43	
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/07-12/10			\$30.27	
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/07-12/10			\$98.60	
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/12-12/12			\$141.07	
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/07-12/10			\$140.44	
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/07-12/10			\$206.73	
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/12-12/12			\$93.85	
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/05-12/07			\$47.34	
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/12-12/12			\$41.57	
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/07-12/10			\$1,132.23	
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/05-12/07			\$60.55	
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/07-12/10			\$1,920.96	
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/07-12/10			\$807.86	
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/12-12/12			\$189.10	
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/12-12/12			\$1,108.36	
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/08-12/11			\$125.15	
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/12-12/12			\$70.31	
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/07-12/10			\$236.20	
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/08-12/11			\$261.76	
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/07-12/10			\$487.77	
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/08-12/11			\$122.08	
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/08-12/11			\$5,263.90	
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/08-12/11			\$2,859.85	
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/08-12/11			\$138.64	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689692	12/23/2019	Check	Duke Energy	Utility - Electric	Reading from 11/07-12/10			\$22.05
689692	12/23/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 11/07-12/10			\$55.16
689692	12/23/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 11/08-12/11			\$94.83
689692	12/23/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 11/08-12/11			\$56.38
689692	12/23/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 11/12-12/12			\$57.04
689692	12/23/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 11/12-12/12			\$1,506.32
Check Total								\$20,870.37
689693	12/27/2019	Check	Advanced Radio Technology	Contractual Services				\$120.00
689693	12/27/2019	Check	Advanced Radio Technology	Contractual Services				\$75.00
689693	12/27/2019	Check	Advanced Radio Technology	Contractual Services				\$180.00
689693	12/27/2019	Check	Advanced Radio Technology	Contractual Services				\$75.00
Check Total								\$450.00
689694	12/27/2019	Check	AECOM Technical Services, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion Phase 1A Study	C701-005	River Water Intrusion	\$5,110.42
Check Total								\$5,110.42
689695	12/27/2019	Check	Bavarian	Grit Removal				\$658.68
689695	12/27/2019	Check	Bavarian	Filter Cake				\$34,722.46
689695	12/27/2019	Check	Bavarian	Hauling - Labor				\$28,060.00
Check Total								\$63,441.14
689696	12/27/2019	Check	Bonded Lock Service	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$27.00
Check Total								\$27.00
689697	12/27/2019	Check	Boone Steel, LLC	Accrued Purchases	V-1285 Dump Bed Repair Steel			\$40.00
Check Total								\$40.00
689698	12/27/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Cin Bell 12/19/19-1/18/20			\$8.50
689698	12/27/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Cin Bel 12/19/19 - 01/18/20			\$17.00
Check Total								\$25.50
689699	12/27/2019	Check	Cobalt	System Security (Time & Materials)	Audit, Data Destruction, and Recycling Services for IT equipment			\$400.00
Check Total								\$400.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689700	12/27/2019	Check	Dugan & Meyers, LLC	Construction In Progress - Treatment Plants	Contract Services	W18-001	Dry Creek Aeration Blower	\$104,384.85	
				Check Total				\$104,384.85	
689701	12/27/2019	Check	Emerge Technologies	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$0.00	
689701	12/27/2019	Check	Emerge Technologies	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$0.00	
689701	12/27/2019	Check	Emerge Technologies	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$0.00	
689701	12/27/2019	Check	Emerge Technologies	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$0.00	
689701	12/27/2019	Check	Emerge Technologies	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$0.00	
689701	12/27/2019	Check	Emerge Technologies	Accrued Purchases				\$10,278.94	
				Check Total				\$10,278.94	
689702	12/27/2019	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY20)			\$28.00	
				Check Total				\$28.00	
689703	12/27/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,102.68	
				Check Total				\$10,102.68	
689704	12/27/2019	Check	Fastenal Company	Accrued Purchases				\$477.69	
689704	12/27/2019	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$64.23	
689704	12/27/2019	Check	Fastenal Company	Accrued Purchases	YEARLY PROGRAM FEE FOR SECOND FASTENAL MACHINE			\$480.00	
				Check Total				\$1,021.92	
689705	12/27/2019	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$5,786.00	
689705	12/27/2019	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines		W16-006-01	Hebron Area Sanitary Sewer	\$7,894.00	
689705	12/27/2019	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Hebron Sanitary Sewer Improvements - Design Amendment No. 4 - Additional CA Time for DP#3	W16-006-01	Hebron Area Sanitary Sewer	\$208.00	
				Check Total				\$13,888.00	
689706	12/27/2019	Check	Hazen And Sawyer	Engineering & Consulting Services	Inforworks Modeling As Needed Services			\$4,690.25	
689706	12/27/2019	Check	Hazen And Sawyer	Engineering Services for Watershed Plans	Addition of Scope to Complete Updated Watershed Plan			\$63,083.36	
689706	12/27/2019	Check	Hazen And Sawyer	Engineering Services for Watershed Plans	Addition of Scope to Complete Updated Watershed Plan			\$53,333.23	
				Check Total				\$121,106.84	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689707	12/27/2019	Check	Jack's Glass, Inc.	Misc. Contract Labor	REMOVAL, REPAIR AND REPLACE MULTIPLE THIRD FLOOR WINDOWS TO ADDRESS LEAKS.			\$3,295.90	
Check Total								\$3,295.90	
689708	12/27/2019	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines	Hebron Design Package #3 Construction	W16-006-01	Hebron Area Sanitary Sewer	\$23,851.43	
689708	12/27/2019	Check	MAC Construction & Excavating Inc.	Construction In Progress - Gravity Lines	Hebron Design Package #3 Construction	W16-006-01	Hebron Area Sanitary Sewer	\$88,012.84	
Check Total								\$111,864.27	
689709	12/27/2019	Check	Caudill Hill Ventures, LLC	Accrued Purchases	E-1146 Gas Door Shock			\$32.92	
Check Total								\$32.92	
689710	12/27/2019	Check	Murphy Tractor & Equipment Co. Inc.	Accrued Purchases				\$830.47	
Check Total								\$830.47	
689711	12/27/2019	Check	Murphy Supply Company	Accrued Purchases				\$262.68	
Check Total								\$262.68	
689712	12/27/2019	Check	NKY Hydraulics, LLC	Accrued Purchases				\$517.44	
Check Total								\$517.44	
689713	12/27/2019	Check	Northern Kentucky Water District	Utility - Water	NKWD 8/22-11/22/19			\$2,112.15	
Check Total								\$2,112.15	
689714	12/27/2019	Check	APG Office Furnishings Inc.	Main Office Facility Maintenance	MISC. CUBICLE PARTS AND CHANGES			\$745.20	
689714	12/27/2019	Check	APG Office Furnishings Inc.	Main Office Facility Maintenance	MISC. CUBICLE PARTS AND CHANGES			\$230.63	
Check Total								\$975.83	
689715	12/27/2019	Check	Polydyne, Inc	Polymer	(100-1) Polymer for Dry Creek			\$43,857.00	
Check Total								\$43,857.00	
689716	12/27/2019	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) 38% Sodium Bi-Sulfite Dry Creek			\$4,322.93	
689716	12/27/2019	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) 38% Sodium Bi-Sulfite Dry Creek			\$3,924.89	
Check Total								\$8,247.82	
689717	12/27/2019	Check	RSM & Associates Co.	Accrued Purchases				\$56.73	
Check Total								\$56.73	
689718	12/27/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$487.68	
689718	12/27/2019	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$17,772.33	
689718	12/27/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,373.38	
Check Total								\$19,633.39	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689719	12/27/2019	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,303.38
689719	12/27/2019	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,275.14
689719	12/27/2019	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,251.00
689719	12/27/2019	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,274.87
689719	12/27/2019	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,291.28
689719	12/27/2019	Check	Univar USA Inc.	Sodium Hydroxide	Sodium Hydroxide (Caustic Soda)			\$2,485.40
689719	12/27/2019	Check	Univar USA Inc.	Aluminum Sulfate	(810-1) Alum FY20			\$3,585.88
				Check Total				\$22,466.95
689720	12/27/2019	Check	The UPS Store	Postage	FY20 Monthly shipping charges - not to exceed \$2500			\$23.84
				Check Total				\$23.84
689721	12/27/2019	Check	Viking Supply, Inc.	Accrued Purchases	10" class 50 DI pipe tyton joint			\$562.68
				Check Total				\$562.68
689722	12/27/2019	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Silver Grove Highland Heights EQ Engineering	C705-ENG-045	Silver Grove/Highland Heights	\$142,149.66
689722	12/27/2019	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Silver Grove Highland Heights EQ Engineering	C705-ENG-045	Silver Grove/Highland Heights	\$17,144.84
689722	12/27/2019	Check	Wade Trim, Inc.	Construction In Progress - Storm Water	Basin Control Valve Evaluation	S579-78	Peaselburg Control Valving	\$1,236.25
				Check Total				\$160,530.75
689723	12/27/2019	Check	Wells Engineering, PSC	Construction In Progress - Pump Stations	SEL 710-5 Relay w/Sync Motor Input - McKinney Street Flood Station	C418-74	Main & McKinney Flood Stations	\$7,350.00
				Check Total				\$7,350.00
689724	12/30/2019	Check	All Pro Investment, LLC	Accrued Purchases				\$98.22
				Check Total				\$98.22
689725	12/30/2019	Check	American Producers Supply Co. Inc.	Accrued Purchases	SB243A ROLL-UP STOP AND SLOW PADDLE 987998			\$254.31
				Check Total				\$254.31
689726	12/30/2019	Check	CivicPlus, LLC	Fixed Asset Clearing	One Time Costs - (Software Setup / License Fees)			\$14,763.74
				Check Total				\$14,763.74
689727	12/30/2019	Check	Graybar Electric Company	Accrued Purchases	(100-4) 1E900 Primary Tanks & under Canopy Lights (see attached quote)			\$10,909.91
				Check Total				\$10,909.91
689728	12/30/2019	Check	HACH Company	Accrued Purchases				\$1,827.04
				Check Total				\$1,827.04

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689729	12/30/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$53.41	
689729	12/30/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$85.14	
689729	12/30/2019	Check	Home Depot	Accrued Purchases	MISC Supplies Blanket			\$54.76	
689729	12/30/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$12.47	
Check Total								\$205.78	
689730	12/30/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/14-12/12			\$35.83	
689730	12/30/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/19-12/18			\$139.96	
689730	12/30/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/14-12/13			\$105.00	
689730	12/30/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/19-12/18			\$131.31	
Check Total								\$412.10	
689731	12/30/2019	Check	Paxxo, Inc.	Accrued Purchases				\$2,044.56	
Check Total								\$2,044.56	
689732	12/30/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$55.03	
689732	12/30/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$75.05	
689732	12/30/2019	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies	BLANKET FOR PORTABLE TOILET SERVICES (FORT FELON)			\$73.10	
Check Total								\$203.18	
689733	12/30/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$35.98	
689733	12/30/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$155.97	
689733	12/30/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$760.91	
Check Total								\$952.86	
689734	12/30/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$358.89	
689734	12/30/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,227.79	
689734	12/30/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$302.23	
689734	12/30/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.67	
689734	12/30/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.89	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689734	12/30/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.67
689734	12/30/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.45
689734	12/30/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.56
689734	12/30/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.45
689734	12/30/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.22
689734	12/30/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.78
689734	12/30/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.77
689734	12/30/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$151.11
Check Total								\$2,644.48
689735	12/30/2019	Check	VonLehman & Company, Inc.	Annual Year End Audit	Audit Fiscal Year 2019			\$1,000.00
Check Total								\$1,000.00
689736	12/30/2019	Check	Teledyne Instruments, Inc.	Accrued Purchases				\$7,077.20
Check Total								\$7,077.20
689737	12/31/2019	Check	Kelsey Gennett	Storm Water Revenue	Account Closed - Refund Due			(\$4.37)
689737	12/31/2019	Check	Kelsey Gennett	Sewer Service Revenue	Account Closed - Refund Due			\$51.90
689737	12/31/2019	Check	Kelsey Gennett	Sewer Service Revenue	Account Closed - Refund Due			\$197.26
689737	12/31/2019	Check	Kelsey Gennett	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$4.83)
Check Total								\$239.96
689738	12/31/2019	Check	Rebecca Holbrook	Storm Water Revenue	Account Closed -Refund Du			(\$32.09)
689738	12/31/2019	Check	Rebecca Holbrook	Sewer Service Revenue	Account Closed -Refund Du			\$76.11
689738	12/31/2019	Check	Rebecca Holbrook	Environmental Surcharge Revenue	Account Closed -Refund Du			(\$21.83)
Check Total								\$22.19
689739	12/31/2019	Check	Nancy Owen	Sewer Service Revenue	Account Closed - Refund Due			\$129.97
689739	12/31/2019	Check	Nancy Owen	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$1.50)
Check Total								\$128.47
689740	12/31/2019	Check	Muriel Petermann	Storm Water Revenue	Refund - Winter Factor Update			(\$15.12)
689740	12/31/2019	Check	Muriel Petermann	Sewer Service Revenue	Refund - Winter Factor Update			\$280.58

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
689740	12/31/2019	Check	Muriel Petermann	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$15.00)	
Check Total								\$250.46	
689741	12/31/2019	Check	Julie Reffitt	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)	
689741	12/31/2019	Check	Julie Reffitt	Sewer Service Revenue	Refund - Winter Factor Update			\$237.75	
689741	12/31/2019	Check	Julie Reffitt	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)	
Check Total								\$227.71	
689742	12/31/2019	Check	Jameca Walker	Sewer Service Revenue	Account Closed - Refund Due			\$298.47	
Check Total								\$298.47	
689743	12/31/2019	Check	Amber Watson	Sewer Service Revenue	Account Closed - Refund Due			\$31.14	
Check Total								\$31.14	
689744	12/31/2019	Check	Gary Aman - #233	Medicare Part B	Part B Rmb			\$406.50	
Check Total								\$406.50	
689745	12/31/2019	Check	Connie Burger	Medicare Part B	Rmb for Part B			\$406.50	
Check Total								\$406.50	
689746	12/31/2019	Check	James R. Curry	Medicare Part B	Rmb for Part B			\$406.50	
Check Total								\$406.50	
689747	12/31/2019	Check	Nancy Johnson # 1032	Medicare Part B	Rmb for Part B			\$406.50	
Check Total								\$406.50	
689748	12/31/2019	Check	Howard Orth	Medicare Part B	Rmb for Part B			\$406.50	
Check Total								\$406.50	
689749	12/31/2019	Check	Joan Reinhart	Medicare Part B	Rmb for Part B			\$406.50	
Check Total								\$406.50	
689750	12/31/2019	Check	Stephen & JoAnn Andrew	Construction In Progress - Gravity Lines	Permanent & Temp Easement	W16-007-01	W Regional-Richwood Sewer & FM	\$560.00	
Check Total								\$560.00	
689751	12/31/2019	Check	Adam Chaney - #1018	Cash In Bank - Payroll Account	Auto & Phone Allowance			\$670.15	
Check Total								\$670.15	
689752	12/31/2019	Check	CintAs Corp	Safety & Medical Supplies	Remainder of FY 20 Medicine cabinet re-fill			\$164.14	
Check Total								\$164.14	
689753	12/31/2019	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET FOR VENDING MACHINES			\$152.91	
Check Total								\$152.91	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689754	12/31/2019	Check	Core & Main LP	Accrued Purchases	LIQUID FLUORSCENT GREEN DYE 16 OZ BOTTLE			\$512.16	
Check Total								\$512.16	
689755	12/31/2019	Check	John Deere Financial Power Plan	Accrued Purchases				\$412.55	
Check Total								\$412.55	
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading 11/14-12/16			\$4,888.65	
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/15-12/17			\$159.62	
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/18-12/18			\$28.48	
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/15-12/17			\$33.01	
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/18-12/18			\$44.16	
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/19-12/19			\$44,921.42	
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/14-12/16			\$123.64	
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/13-12/13			\$146.97	
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/15-12/17			\$122.07	
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/14-12/16			\$102.69	
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/15-12/17			\$125.81	
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/14-12/17			\$1,446.72	
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/15-12/17			\$101.94	
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/14-12/16			\$84.01	
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/15-12/17			\$126.84	
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/15-12/17			\$241.41	
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/18-12/18			\$121.95	
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/15-12/17			\$160.07	
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/15-12/17			\$31.74	
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/18-12/18			\$100.01	
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/14-12/16			\$115.36	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/18-12/18			\$128.11
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/13-12/13			\$189.63
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/19-12/19			\$131.74
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/13-12/13			\$15.45
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/14-12/16			\$67.90
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/14-12/17			\$378.08
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/15-12/17			\$233.62
689756	12/31/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 11/15-12/17			\$62.30
689756	12/31/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 11/14-12/16			\$55.29
689756	12/31/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 11/14-12/17			\$150.25
689756	12/31/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 11/15-12/17			\$55.96
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/20-12/20			\$73.21
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/20-12/23			\$1,198.54
689756	12/31/2019	Check	Duke Energy	Utility - Electric	Reading from 11/20-12/20			\$6,575.32
689756	12/31/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 11/20-12/23			\$5,044.86
				Check Total				\$67,586.83
689757	12/31/2019	Check	Gem City Tire, Inc.	Tires	Equip. 911			\$600.63
				Check Total				\$600.63
689758	12/31/2019	Check	Graybar Electric Company	Accrued Purchases	BLANKET P.O. FOR ELECTRICAL SUPPLIES			\$163.35
				Check Total				\$163.35
689759	12/31/2019	Check	Grainger, Inc	Accrued Purchases	TK36473785T Screw Pitch Gage ACME Number of Leaves 16 Range of Pitches per Inch 1 to 12 TPI Thread A			\$58.09
				Check Total				\$58.09
689760	12/31/2019	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Bromley 60 MGD Conceptual Design	C701-002	Bromley 60 MGD Pump Station	\$1,341.74
689760	12/31/2019	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Bromley 60 MGD Conceptual Design	C701-002	Bromley 60 MGD Pump Station	\$1,054.22
689760	12/31/2019	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Bromley 60 MGD Conceptual Design	C701-002	Bromley 60 MGD Pump Station	\$6,615.55
				Check Total				\$9,011.51

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689761	12/31/2019	Check	E.L. Hoard Revocable Trust	Construction In Progress - Gravity Lines	Permanent Easement	W16-007-01	W Regional-Richwood Sewer & FM	\$250.00
Check Total								\$250.00
689762	12/31/2019	Check	Johnson Controls	Dudley Building Maintenance	LABOR TO REPAIR DUDLEY FIRE PANEL.			\$855.00
Check Total								\$855.00
689763	12/31/2019	Check	KOI Equipment & Tool	Accrued Purchases				\$71.43
689763	12/31/2019	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Gen. 1249			\$40.32
689763	12/31/2019	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Gen. 1250			\$40.32
Check Total								\$152.07
689764	12/31/2019	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases	Kubota repair (E-1396)			\$369.58
Check Total								\$369.58
689765	12/31/2019	Check	Logan Automation Services, LLC	Accrued Purchases				\$433.92
Check Total								\$433.92
689766	12/31/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$1,275.37
689766	12/31/2019	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle Operations Expenses Fleet Vehicle & Equipment Diesel Fuels			\$372.23
Check Total								\$1,647.60
689767	12/31/2019	Check	Janet Malone - #682	Local/In-House - Certifications & Training Expense	Rmb - SORP Training			\$19.18
Check Total								\$19.18
689768	12/31/2019	Check	Tim Marsh	Basement Back-up Assistance Program	BAP 437 White Oak Dr			\$4,635.00
Check Total								\$4,635.00
689769	12/31/2019	Check	Microbac Laboratories, Inc	Bio-monitoring	Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY20			\$624.00
689769	12/31/2019	Check	Microbac Laboratories, Inc	Bio-monitoring	Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY20			\$674.00
Check Total								\$1,298.00
689770	12/31/2019	Check	Dennis Schwarber	Equipment Repair & Replacement	v-1265 holse and cyclinder rep			\$290.00
Check Total								\$290.00
689771	12/31/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$119.00
689771	12/31/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$217.00
Check Total								\$336.00
689772	12/31/2019	Check	Pleasant Valley Outdoor Power	Accrued Purchases	18x8.50 Tire/Rim Assembly (E-1377)			\$279.96
Check Total								\$279.96

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689773	12/31/2019	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoes C-018238			\$127.49
689773	12/31/2019	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoes C-018238			\$119.99
Check Total								\$247.48
689774	12/31/2019	Check	Rivertown Communications	Communications - Media Outreach Expenses	Spring 2020 What's Happening (All Counties)			\$4,776.30
Check Total								\$4,776.30
689775	12/31/2019	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$33.30
689775	12/31/2019	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$327.92
Check Total								\$361.22
689776	12/31/2019	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	[Dept 7: Seq 1] Project: Narrows Road Surge Tank 1 - Butyl Bladder Replacement - Construction	C414-167	Narrows Road Surge Tank 1	\$6,750.76
Check Total								\$6,750.76
689777	12/31/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$75.99
689777	12/31/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expenses Parts Repairs & Others			\$743.42
Check Total								\$819.41
689778	12/31/2019	Check	The Henry P. Thompson Co.	Accrued Purchases				\$29,263.53
Check Total								\$29,263.53
689779	12/31/2019	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,241.71
689779	12/31/2019	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,255.83
Check Total								\$6,497.54
689780	12/31/2019	Check	USA Today	Office Supplies				\$3.00
689780	12/31/2019	Check	USA Today	Office Supplies				\$3.00
689780	12/31/2019	Check	USA Today	General Administration - Subscriptions				\$3.00
689780	12/31/2019	Check	USA Today	General Administration - Subscriptions				\$3.00
689780	12/31/2019	Check	USA Today	General Administration - Subscriptions				\$3.00
689780	12/31/2019	Check	USA Today	General Administration - Subscriptions				\$3.00
Check Total								\$18.00
689781	12/31/2019	Check	Wiers Fleet Partners, Inc	Brake Adjustments	Truck 1087 - Adjust brakes at their lot			\$55.56
689781	12/31/2019	Check	Wiers Fleet Partners, Inc	Brake Adjustments	Truck 65 - Adjust brakes at Dry Creek			\$55.56
Check Total								\$111.12

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689782	12/31/2019	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$3,247.72
Check Total								\$3,247.72
469 Total Checks								\$3,713,616.07
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen						
1187	12/6/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/06			\$235.00
1187	12/6/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/06			\$603.03
1187	12/6/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/06			\$90,399.28
1187	12/6/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/06			\$400.00
1187	12/6/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/06			\$260.30
1187	12/6/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 12/06			\$254.74
Check Total								\$92,152.35
1188	12/13/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/13			\$628.50
1188	12/13/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/13			\$49,621.29
1188	12/13/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/13			\$354.46
1188	12/13/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/13			\$862.83
Check Total								\$51,467.08
1189	12/20/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/20			\$475.20
1189	12/20/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/20			\$79,309.16
1189	12/20/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/20			\$800.00
1189	12/20/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/20			\$112.34
Check Total								\$80,696.70
1190	12/27/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/27			\$64,890.65
1190	12/27/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/27			\$389.44
1190	12/27/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/27			\$382.66
1190	12/27/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/27			\$386.00
1190	12/27/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 12/27			\$139.03
Check Total								\$66,187.78

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1191	12/31/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 12/31			\$9,927.10
Check Total								\$9,927.10
5 Total Checks								\$300,431.01
PAYROLL	EFT for Payroll Transfer							
221	12/1/2019	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 12/01/19			(\$2,127.06)
221	12/1/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/01/19			\$10,493.85
221	12/1/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/01/19			\$1,500.84
221	12/1/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/01/19			\$4,649.06
221	12/1/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/01/19			\$22,988.07
221	12/1/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/01/19			\$1,999.75
221	12/1/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/01/19			\$6,649.50
221	12/1/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/01/19			\$74,367.67
221	12/1/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/01/19			\$127,212.65
221	12/1/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/01/19			\$28,995.64
221	12/1/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/01/19			\$6,280.42
221	12/1/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/01/19			\$9,440.72
221	12/1/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/01/19			\$2,340.63
221	12/1/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/01/19			\$19,503.23
221	12/1/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/01/19			\$30,682.12
221	12/1/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/01/19			\$7,694.08
221	12/1/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/01/19			\$2,983.04
221	12/1/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 12/01/19			(\$17.00)
221	12/1/2019	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 12/01/19			(\$480.44)
221	12/1/2019	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 12/01/19			(\$28,601.74)
221	12/1/2019	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 12/01/19			(\$129,194.74)

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
221	12/1/2019	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 12/01/19			(\$3,429.86)	
221	12/1/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/01/19			(\$2,565.00)	
221	12/1/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/01/19			(\$13,550.70)	
221	12/1/2019	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 12/01/19			(\$525.54)	
221	12/1/2019	Check	Paycor	Prepaid Legal	Check post reg wk end 12/01/19			(\$31.30)	
221	12/1/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/01/19			(\$2,820.00)	
221	12/1/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/01/19			(\$5,860.00)	
221	12/1/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/01/19			(\$1,300.00)	
221	12/1/2019	Check	Paycor	Medical Plan Reimbursement	Check post reg wk end 12/01/19			\$300.00	
221	12/1/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/01/19			\$169.93	
221	12/1/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/01/19			\$35,859.70	
221	12/1/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/01/19			(\$1,400.00)	
221	12/1/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/01/19			\$2,390.64	
221	12/1/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/01/19			\$8,175.35	
221	12/1/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/01/19			(\$865.13)	
221	12/1/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/01/19			(\$260.00)	
221	12/1/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/01/19			\$233.64	
221	12/1/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/01/19			\$13,243.18	
221	12/1/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/01/19			\$1,047.09	
221	12/1/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/01/19			\$3,003.00	
221	12/1/2019	Check	Paycor	Payroll Processing	Check post reg wk end 12/01/19			(\$7.00)	
221	12/1/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/01/19			(\$410.00)	
221	12/1/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/01/19			(\$12.00)	
221	12/1/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/01/19			(\$270.00)	
221	12/1/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/01/19			(\$1,040.00)	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
221	12/1/2019	Check	Paycor	Board Of Directors - Salary & Wages	Check post reg wk end 12/01/19			\$2,450.00	
221	12/1/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/01/19			\$10,501.90	
221	12/1/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/01/19			\$481.72	
221	12/1/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/01/19			\$2,526.75	
221	12/1/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/01/19			\$42,055.28	
221	12/1/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/01/19			\$3,126.60	
221	12/1/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/01/19			\$9,488.72	
221	12/1/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/01/19			(\$990.00)	
221	12/1/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/01/19			(\$56.25)	
221	12/1/2019	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 12/01/19			\$729.34	
221	12/1/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/01/19			\$29,725.27	
221	12/1/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/01/19			\$2,202.04	
221	12/1/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/01/19			\$6,883.93	
221	12/1/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/01/19			\$17.54	
221	12/1/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/01/19			\$14,170.80	
221	12/1/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/01/19			\$635.05	
221	12/1/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/01/19			\$3,413.72	
221	12/1/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/01/19			(\$1,135.00)	
221	12/1/2019	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 12/01/19			(\$855.55)	
221	12/1/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/01/19			(\$510.00)	
221	12/1/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/01/19			\$126.60	
221	12/1/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/01/19			\$22,331.71	
221	12/1/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/01/19			\$1,643.23	
221	12/1/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/01/19			\$5,403.47	
221	12/1/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/01/19			(\$1,085.00)	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
221	12/1/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/01/19			\$625.99	
221	12/1/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/01/19			\$27,622.96	
221	12/1/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/01/19			\$2,142.29	
221	12/1/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/01/19			\$5,590.48	
221	12/1/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/01/19			(\$640.00)	
221	12/1/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/01/19			(\$37.00)	
221	12/1/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/01/19			\$4,850.11	
221	12/1/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/01/19			\$352.96	
221	12/1/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/01/19			\$1,039.90	
221	12/1/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 12/01/19			(\$3.16)	
221	12/1/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/01/19			\$28,413.28	
221	12/1/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/01/19			\$2,110.69	
221	12/1/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/01/19			\$6,449.45	
221	12/1/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/01/19			\$1,428.22	
221	12/1/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/01/19			\$8,414.56	
221	12/1/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/01/19			\$712.55	
221	12/1/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/01/19			\$2,368.17	
221	12/1/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/01/19			(\$550.00)	
221	12/1/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/01/19			\$6,100.08	
221	12/1/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/01/19			\$448.77	
221	12/1/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/01/19			\$1,313.28	
221	12/1/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/01/19			(\$245.00)	
221	12/1/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/01/19			(\$8.47)	
221	12/1/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/01/19			\$8.43	
221	12/1/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/01/19			\$19,853.83	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
221	12/1/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/01/19			\$1,435.00
221	12/1/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/01/19			\$4,778.86
221	12/1/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/01/19			(\$875.00)
221	12/1/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/01/19			\$8.40
221	12/1/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/01/19			\$14,543.66
221	12/1/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/01/19			\$1,138.07
221	12/1/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/01/19			\$3,501.39
221	12/1/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/01/19			(\$489.87)
Check Total								\$523,121.04
222	12/15/2019	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 12/15/19			(\$2,127.00)
222	12/15/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/15/19			\$9,041.80
222	12/15/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/15/19			\$2,223.36
222	12/15/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/15/19			\$2,352.58
222	12/15/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/15/19			\$21,472.47
222	12/15/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/15/19			\$1,704.18
222	12/15/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/15/19			\$5,732.32
222	12/15/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/15/19			\$72,650.77
222	12/15/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/15/19			\$127,286.16
222	12/15/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/15/19			\$28,887.55
222	12/15/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/15/19			\$6,017.74
222	12/15/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/15/19			\$9,424.08
222	12/15/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/15/19			\$2,217.67
222	12/15/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/15/19			\$18,598.59
222	12/15/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/15/19			\$30,732.90
222	12/15/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/15/19			\$7,328.67
222	12/15/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/15/19			\$1,572.42

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
222	12/15/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 12/15/19			(\$17.00)	
222	12/15/2019	Check	Paycor	Uniform Reimbursement	Check post reg wk end 12/15/19			\$117.08	
222	12/15/2019	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 12/15/19			(\$480.44)	
222	12/15/2019	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 12/15/19			(\$28,364.32)	
222	12/15/2019	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 12/15/19			(\$127,641.33)	
222	12/15/2019	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 12/15/19			(\$3,397.63)	
222	12/15/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/15/19			(\$2,565.00)	
222	12/15/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/15/19			(\$13,691.07)	
222	12/15/2019	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 12/15/19			(\$525.54)	
222	12/15/2019	Check	Paycor	Prepaid Legal	Check post reg wk end 12/15/19			(\$31.30)	
222	12/15/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/15/19			(\$2,820.00)	
222	12/15/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/15/19			(\$5,860.00)	
222	12/15/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/15/19			(\$1,300.00)	
222	12/15/2019	Check	Paycor	CDL Training	Check post reg wk end 12/15/19			\$50.00	
222	12/15/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/15/19			\$335.06	
222	12/15/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/15/19			\$34,306.60	
222	12/15/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/15/19			(\$1,400.00)	
222	12/15/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/15/19			\$2,228.49	
222	12/15/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/15/19			\$8,334.79	
222	12/15/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/15/19			(\$884.84)	
222	12/15/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/15/19			(\$260.00)	
222	12/15/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/15/19			\$501.12	
222	12/15/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/15/19			\$13,780.91	
222	12/15/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/15/19			\$921.80	
222	12/15/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/15/19			\$3,207.33	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
222	12/15/2019	Check	Paycor	Payroll Processing	Check post reg wk end 12/15/19			(\$7.00)
222	12/15/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/15/19			(\$410.00)
222	12/15/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/15/19			(\$12.00)
222	12/15/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/15/19			(\$270.00)
222	12/15/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/15/19			(\$1,040.00)
222	12/15/2019	Check	Paycor	Safety Shoe Reimbursement	Check post reg wk end 12/15/19			\$55.87
222	12/15/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/15/19			\$11,157.68
222	12/15/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/15/19			\$335.52
222	12/15/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/15/19			\$2,684.53
222	12/15/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/15/19			\$41,961.77
222	12/15/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/15/19			\$3,094.61
222	12/15/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/15/19			\$9,698.19
222	12/15/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/15/19			(\$990.00)
222	12/15/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/15/19			(\$56.25)
222	12/15/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/15/19			\$263.52
222	12/15/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/15/19			\$31,994.53
222	12/15/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/15/19			\$2,371.01
222	12/15/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/15/19			\$7,490.55
222	12/15/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/15/19			\$15,713.79
222	12/15/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/15/19			\$697.28
222	12/15/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/15/19			\$3,780.74
222	12/15/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/15/19			(\$1,135.00)
222	12/15/2019	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 12/15/19			(\$855.55)
222	12/15/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/15/19			(\$510.00)
222	12/15/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/15/19			\$22,693.04

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
222	12/15/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/15/19			\$1,630.37
222	12/15/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/15/19			\$5,459.95
222	12/15/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/15/19			(\$1,085.00)
222	12/15/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/15/19			\$592.53
222	12/15/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/15/19			\$26,641.75
222	12/15/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/15/19			\$2,023.49
222	12/15/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/15/19			\$5,282.05
222	12/15/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/15/19			(\$640.00)
222	12/15/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/15/19			(\$37.00)
222	12/15/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/15/19			\$214.99
222	12/15/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/15/19			\$5,330.16
222	12/15/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/15/19			\$403.56
222	12/15/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/15/19			\$1,111.84
222	12/15/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 12/15/19			(\$3.16)
222	12/15/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/15/19			\$28,631.04
222	12/15/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/15/19			\$2,107.80
222	12/15/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/15/19			\$6,449.46
222	12/15/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/15/19			\$1,558.54
222	12/15/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/15/19			\$7,910.32
222	12/15/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/15/19			\$681.36
222	12/15/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/15/19			\$2,278.20
222	12/15/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/15/19			(\$550.00)
222	12/15/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/15/19			\$5,583.57
222	12/15/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/15/19			\$407.75
222	12/15/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/15/19			\$1,297.34

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
222	12/15/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/15/19			(\$245.00)
222	12/15/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/15/19			(\$8.47)
222	12/15/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/15/19			\$18.19
222	12/15/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/15/19			\$19,857.06
222	12/15/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/15/19			\$1,426.55
222	12/15/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/15/19			\$4,781.99
222	12/15/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/15/19			(\$875.00)
222	12/15/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/15/19			\$14,097.58
222	12/15/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/15/19			\$1,037.33
222	12/15/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/15/19			\$3,391.89
222	12/15/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/15/19			(\$470.16)
Check Total								\$514,660.67
223	12/29/2019	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 12/29/19			(\$45.90)
223	12/29/2019	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 12/29/19			(\$184.06)
223	12/29/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/29/19			\$765.00
223	12/29/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/29/19			\$11.09
223	12/29/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/29/19			\$184.06
Check Total								\$730.19
224	12/29/2019	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 12/29/19			(\$2,192.76)
224	12/29/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/29/19			\$8,929.24
224	12/29/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/29/19			\$4,476.84
224	12/29/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/29/19			\$3,345.53
224	12/29/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/29/19			\$21,919.21
224	12/29/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/29/19			\$1,817.96
224	12/29/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/29/19			\$6,078.69
224	12/29/2019	Check	Paycor	Education Reimbursement	Check post reg wk end 12/29/19			\$1,125.40

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
224	12/29/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/29/19			\$76,362.83
224	12/29/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/29/19			\$127,296.10
224	12/29/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/29/19			\$29,243.91
224	12/29/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/29/19			\$6,264.31
224	12/29/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/29/19			\$9,590.74
224	12/29/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/29/19			\$2,589.79
224	12/29/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/29/19			\$19,129.38
224	12/29/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/29/19			\$31,356.49
224	12/29/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/29/19			\$8,457.82
224	12/29/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/29/19			\$5,909.15
224	12/29/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 12/29/19			(\$17.00)
224	12/29/2019	Check	Paycor	Uniform Reimbursement	Check post reg wk end 12/29/19			\$130.01
224	12/29/2019	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 12/29/19			(\$395.18)
224	12/29/2019	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 12/29/19			(\$29,308.72)
224	12/29/2019	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 12/29/19			(\$129,551.97)
224	12/29/2019	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 12/29/19			(\$3,723.71)
224	12/29/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/29/19			(\$2,815.00)
224	12/29/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 12/29/19			(\$15,113.96)
224	12/29/2019	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 12/29/19			(\$664.85)
224	12/29/2019	Check	Paycor	Prepaid Legal	Check post reg wk end 12/29/19			(\$31.30)
224	12/29/2019	Check	Paycor	Uniform Reimbursement	Check post reg wk end 12/29/19			\$109.67
224	12/29/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/29/19			(\$2,740.00)
224	12/29/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/29/19			(\$6,045.00)
224	12/29/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/29/19			(\$1,140.00)
224	12/29/2019	Check	Paycor	Medical Plan Reimbursement	Check post reg wk end 12/29/19			\$500.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
224	12/29/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/29/19			\$195.64	
224	12/29/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/29/19			\$32,189.50	
224	12/29/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/29/19			(\$1,330.00)	
224	12/29/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/29/19			\$2,429.72	
224	12/29/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/29/19			\$7,693.22	
224	12/29/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/29/19			(\$600.00)	
224	12/29/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/29/19			(\$180.00)	
224	12/29/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/29/19			\$247.81	
224	12/29/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/29/19			\$13,315.94	
224	12/29/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/29/19			\$998.78	
224	12/29/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/29/19			\$3,031.85	
224	12/29/2019	Check	Paycor	Payroll Processing	Check post reg wk end 12/29/19			(\$7.00)	
224	12/29/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/29/19			(\$425.00)	
224	12/29/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/29/19			(\$12.00)	
224	12/29/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/29/19			(\$220.00)	
224	12/29/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/29/19			(\$1,025.00)	
224	12/29/2019	Check	Paycor	Board Of Directors - Salary & Wages	Check post reg wk end 12/29/19			\$2,450.00	
224	12/29/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/29/19			\$13,259.26	
224	12/29/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/29/19			\$1,184.47	
224	12/29/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/29/19			\$3,190.17	
224	12/29/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/29/19			\$28.15	
224	12/29/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/29/19			\$40,458.96	
224	12/29/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/29/19			\$2,977.76	
224	12/29/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/29/19			\$9,386.87	
224	12/29/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/29/19			(\$1,075.00)	

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
224	12/29/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/29/19			(\$56.25)	
224	12/29/2019	Check	Paycor	Education Reimbursement	Check post reg wk end 12/29/19			\$4,176.00	
224	12/29/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/29/19			\$9.98	
224	12/29/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/29/19			\$30,366.55	
224	12/29/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/29/19			\$2,211.17	
224	12/29/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/29/19			\$6,970.03	
224	12/29/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/29/19			\$298.35	
224	12/29/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/29/19			\$15,013.83	
224	12/29/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/29/19			\$1,132.02	
224	12/29/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/29/19			\$3,684.11	
224	12/29/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/29/19			(\$1,295.00)	
224	12/29/2019	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 12/29/19			(\$1,802.35)	
224	12/29/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/29/19			(\$430.00)	
224	12/29/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/29/19			\$22,260.35	
224	12/29/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/29/19			\$1,595.05	
224	12/29/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/29/19			\$5,355.84	
224	12/29/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/29/19			(\$1,110.00)	
224	12/29/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/29/19			\$236.07	
224	12/29/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/29/19			\$26,281.10	
224	12/29/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/29/19			\$1,972.16	
224	12/29/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/29/19			\$5,168.64	
224	12/29/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/29/19			(\$590.00)	
224	12/29/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/29/19			(\$37.00)	
224	12/29/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/29/19			\$309.25	
224	12/29/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/29/19			\$5,886.15	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
224	12/29/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/29/19			\$457.12
224	12/29/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/29/19			\$1,106.40
224	12/29/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 12/29/19			(\$3.16)
224	12/29/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/29/19			\$28,652.64
224	12/29/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/29/19			\$2,109.12
224	12/29/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/29/19			\$6,449.45
224	12/29/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/29/19			\$1,963.44
224	12/29/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/29/19			\$8,095.16
224	12/29/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/29/19			\$721.88
224	12/29/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/29/19			\$2,420.10
224	12/29/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/29/19			(\$610.00)
224	12/29/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 12/29/19			\$6.21
224	12/29/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/29/19			\$5,878.57
224	12/29/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/29/19			\$424.73
224	12/29/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/29/19			\$1,298.83
224	12/29/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/29/19			(\$305.00)
224	12/29/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/29/19			(\$8.47)
224	12/29/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/29/19			\$26,092.27
224	12/29/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/29/19			\$1,884.02
224	12/29/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/29/19			\$6,277.81
224	12/29/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/29/19			(\$1,135.00)
224	12/29/2019	Check	Paycor	Salary & Wages	Check post reg wk end 12/29/19			\$10,375.21
224	12/29/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 12/29/19			\$735.12
224	12/29/2019	Check	Paycor	Pension Plan	Check post reg wk end 12/29/19			\$2,496.27
224	12/29/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 12/29/19			(\$465.00)
Check Total								\$531,581.49

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Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Check #		Type						
4 Total Checks								\$1,570,093.39
520 Total Checks								\$6,806,181.03