

# Checkbook Register

## Sanitation District No. 1

From 6/1/2020 to 6/30/2020

<b>7/14/2020</b>	<b>8:08:24 AM</b>		<b>SDDOMAIN\RSchmitt</b>
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Checkbook ID	Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
<b>Checkbook ID Description</b>										
02.6507.000.00000			Interest Expense-2010B Refunding Bonds							
	565002	6/30/2020	Journal		FY20 10B Deferred Refund Cost	FY20 Deferred Refunding Cost			\$151,909.56	
	<b>Check Total</b>								<b>\$151,909.56</b>	
	565003	6/30/2020	Journal		FY20 10B Bond Premium Amort	FY20 Bond Premium			(\$88,261.25)	
	<b>Check Total</b>								<b>(\$88,261.25)</b>	
	566268	6/30/2020	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebate on Bonds			\$94,983.33	
	<b>Check Total</b>								<b>\$94,983.33</b>	
	<b>3 Total Checks</b>								<b>\$158,631.64</b>	
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02.6509.000.00000			Interest Expense-2010D RZED Bonds							
	565003	6/30/2020	Journal		FY20 10D Bond Premium Amort	FY20 Bond Premium			(\$8,101.00)	
	<b>Check Total</b>								<b>(\$8,101.00)</b>	
	566268	6/30/2020	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebate on Bonds			\$205,659.38	
	<b>Check Total</b>								<b>\$205,659.38</b>	
	<b>2 Total Checks</b>								<b>\$197,558.38</b>	
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AMER EXPRESS			EFT to pay American Express							
	2938	6/5/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Jolly Plumbing Landslide Matter	April Legal Invoices			\$787.50	
	2938	6/5/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	April Legal Invoices			\$62.50	
	2938	6/5/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	April Legal Invoices			\$375.00	
	<b>Check Total</b>								<b>\$1,225.00</b>	
	2939	6/5/2020	Check	Dressman Benzinger LaVelle	General Legal Compliance	Dec, Feb and March Legal Invoi			\$66.00	
	2939	6/5/2020	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	Dec, Feb and March Legal Invoi			\$2,007.00	
	2939	6/5/2020	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	Dec, Feb and March Legal Invoi			\$2,976.90	
	<b>Check Total</b>								<b>\$5,049.90</b>	
	2940	6/5/2020	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	May Subscription			\$25.00	
	<b>Check Total</b>								<b>\$25.00</b>	
	2941	6/5/2020	Check	West Payment Center	General Administration - Subscriptions	March Subscription			\$264.02	

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2941	6/5/2020	Check	West Payment Center	General Administration - Subscriptions	April Subscription			\$289.02	
				<b>Check Total</b>				<b>\$553.04</b>	
2942	6/5/2020	Check	Amazon.com, Inc	Accrued Purchases	V-1272 FEDERAL SIGNAL BACK UP SYSTEM			\$586.37	
2942	6/5/2020	Check	Amazon.com, Inc	Accrued Purchases	Smead Classification File Folder, 1 Divider, 2" Expansion, 2/5-Cut Tab, Letter Size, Manila			\$63.12	
2942	6/5/2020	Check	Amazon.com, Inc	Accrued Purchases	Spray Bottles 2oz clear empty fine mist			\$29.97	
2942	6/5/2020	Check	Amazon.com, Inc	Accrued Purchases				\$41.77	
2942	6/5/2020	Check	Amazon.com, Inc	Accrued Purchases	Zebra Steel M Mechanical Technical Pencil Eraser Refills 7-Count			\$6.88	
2942	6/5/2020	Check	Amazon.com, Inc	Accrued Purchases	Furmax Office Exectuiveh Chair with Lumbar Support (Black)			\$126.98	
2942	6/5/2020	Check	Amazon.com, Inc	Accrued Purchases				\$142.65	
2942	6/5/2020	Check	Amazon.com, Inc	Accrued Purchases	Smead File Pocket, Straight-Cut Tab, 5-1/4" Expansion, Letter Size, Redrope, 10 per Box			\$29.96	
				<b>Check Total</b>				<b>\$1,027.70</b>	
2943	6/5/2020	Check	Cisco Systems, Inc.	Smartsheet (Annual Support)	Webex Conf License			\$49.00	
				<b>Check Total</b>				<b>\$49.00</b>	
2944	6/5/2020	Check	Harmons BBQ	Employee Recognition-Department Program	Empl Appric. Lunch			\$57.24	
				<b>Check Total</b>				<b>\$57.24</b>	
2945	6/5/2020	Check	Kentucky Chamber of Commerce	COVID-19 Response - Safety Items	Disposable Masks- 2 orders			\$761.90	
				<b>Check Total</b>				<b>\$761.90</b>	
2946	6/5/2020	Check	Kole Imports & Closeouts	COVID-19 Response - Safety Items	Reusable Face Mask			\$1,500.00	
				<b>Check Total</b>				<b>\$1,500.00</b>	
2947	6/5/2020	Check	Notary Rotary, Inc	Operating Supplies	4 Yr NotaryBond & Oath-Giles			\$35.50	
				<b>Check Total</b>				<b>\$35.50</b>	
2948	6/5/2020	Check	PayPal	COVID-19 Response - Safety Items	Thermometer -10			\$621.00	
				<b>Check Total</b>				<b>\$621.00</b>	
2949	6/5/2020	Check	Tinkers Creek Watershed Partners, Inc	Local/In-House - Certifications & Training Expense	TEWP Webinar Series- BS			\$100.00	
				<b>Check Total</b>				<b>\$100.00</b>	
2950	6/5/2020	Check	University Enterprises, Inc.	Local/In-House - Certifications & Training Expense	Enrollment & Manual - BritneyC			\$116.00	
				<b>Check Total</b>				<b>\$116.00</b>	

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2951	6/5/2020	Check	United Airlines	Travel - Certification & Training Expense	Flight to Conf-July2020			\$586.40	
				<b>Check Total</b>				<b>\$586.40</b>	
2952	6/5/2020	Check	DIRECTV	Cable TV				\$22.86	
2952	6/5/2020	Check	DIRECTV	Cable TV				\$22.85	
2952	6/5/2020	Check	DIRECTV	Cable TV	Direct TV - 2020 Budget Year - Main Office			\$68.56	
2952	6/5/2020	Check	DIRECTV	Cable TV				\$22.85	
				<b>Check Total</b>				<b>\$137.12</b>	
2953	6/5/2020	Check	Fastenal Company	Accrued Purchases				\$679.14	
2953	6/5/2020	Check	Fastenal Company	Accrued Purchases				\$668.83	
2953	6/5/2020	Check	Fastenal Company	Accrued Purchases				\$600.31	
2953	6/5/2020	Check	Fastenal Company	Accrued Purchases				\$360.17	
				<b>Check Total</b>				<b>\$2,308.45</b>	
2954	6/5/2020	Check	Desert Newco, LLC	System Security (Annual Support)	SSL CERT RENEWAL FOR IPO.SD1.ORG 2YR			\$159.98	
				<b>Check Total</b>				<b>\$159.98</b>	
2955	6/5/2020	Check	Government Finance Officers Association	Prepaid - Memberships & Sponsorships				\$430.00	
				<b>Check Total</b>				<b>\$430.00</b>	
2956	6/5/2020	Check	Mind Tools	General Administration - Subscriptions	Mind Tools Annual Subscription			\$19.00	
				<b>Check Total</b>				<b>\$19.00</b>	
2957	6/5/2020	Check	Office Depot	Accrued Purchases				\$65.73	
2957	6/5/2020	Check	Office Depot	Accrued Purchases	TOPS(TM) Double Docket(TM) Perforated Writing Pads, 3-Hole Punched, 8 1/2 x 11 3/4, Legal Ruled, 100			\$59.98	
2957	6/5/2020	Check	Office Depot	Accrued Purchases				\$116.52	
2957	6/5/2020	Check	Office Depot	Accrued Purchases				\$74.34	
2957	6/5/2020	Check	Office Depot	Accrued Purchases				\$32.58	
2957	6/5/2020	Check	Office Depot	Accrued Purchases				\$13.27	
2957	6/5/2020	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$18.00	
2957	6/5/2020	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$18.00	

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2957	6/5/2020	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$18.00
2957	6/5/2020	Check	Office Depot	Accrued Purchases				\$249.20
				<b>Check Total</b>				<b>\$665.62</b>
2958	6/5/2020	Check	Standard Methods Online	General Administration - Subscriptions	Online subscription renewal, one seat, 1-year			\$370.00
				<b>Check Total</b>				<b>\$370.00</b>
2959	6/5/2020	Check	Stamps.com Inc.	Postage	Pre-paid postage, Stamps.com postage for Industrial Pretreatment & FOG program.			\$24.99
				<b>Check Total</b>				<b>\$24.99</b>
2960	6/5/2020	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$54.93
2960	6/5/2020	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$33.87
				<b>Check Total</b>				<b>\$88.80</b>
				<b>23 Total Checks</b>				<b>\$15,911.64</b>
EFT	Electronic Funds Transfer							
1344	6/3/2020	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln May-2020			\$56,010.51
1344	6/3/2020	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln May-2020			(\$541.08)
1344	6/3/2020	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&Ln May-2020			\$249,771.69
				<b>Check Total</b>				<b>\$305,241.12</b>
1345	6/4/2020	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	PAA Effluent Disinfection Pilot Testing	C401-154	Western Regional Disinfection	\$3,843.33
1345	6/4/2020	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Pump Station Telemetry Improvements CA Efforts	C414-ENG-006	Pump Station Telemetry Upgrade	\$5,913.34
1345	6/4/2020	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Licking River EQ Design Check	C705-ENG-020	Licking River Siphon EQ	\$3,329.00
1345	6/4/2020	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Ash St Storage Evaluation	C705-ENG-045-02	Silver Grove CSO Solution	\$7,362.13
1345	6/4/2020	Check	Hazen And Sawyer	Construction In Progress - Storm Water		S578-32	22nd & Russel, Covington	\$18.78
1345	6/4/2020	Check	Hazen And Sawyer	Construction In Progress - Storm Water		S578-32	22nd & Russel, Covington	\$872.00
1345	6/4/2020	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek Aeration Blower	W18-001	Dry Creek Aeration Blower	\$7,787.58
1345	6/4/2020	Check	Hazen And Sawyer	Engineering & Consulting Services	(900-1) SCADA evaluation and support - WR			\$3,638.45
1345	6/4/2020	Check	Hazen And Sawyer	Contractual Services	Lakeview Surge Bladder - Update Model, Evaluate Conditions & Operations - Not To Exceed \$6,000.00			\$5,999.99
				<b>Check Total</b>				<b>\$38,764.60</b>

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1346	6/4/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C604-2020-3	Covington-Trenchless Pipe Line	\$28,004.97	
1346	6/4/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C609-2020-3	Dayton-Trenchless Pipe Line	\$9,289.80	
1346	6/4/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C612-2020-3	Erlanger-Trenchless Pipe Line	\$27,578.28	
1346	6/4/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C615-2020-3	Ft Wright-Trenchless Pipe Line	\$14,880.73	
1346	6/4/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C616-2020-3	Highland Hts-Trenchless Pipe	\$9,579.60	
1346	6/4/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C618-2020-3	Lakeside Park-Trenchless Pipe	\$6,071.40	
1346	6/4/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C620-2020-3	Newport-Trenchless Pipe Line	\$6,699.69	
1346	6/4/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C630-2020-3	Independence -Trenchless Pipe	\$11,624.40	
1346	6/4/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C632-2020-3	Boone County-Trenchless Pipe	\$16,796.70	
1346	6/4/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S601-2020-3	Bellevue SW-Trenchless Pipe	\$11,395.13	
1346	6/4/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S604-2020-3	Covington SW-Trenchless Pipe	\$17,032.32	
1346	6/4/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S614-2020-3	Ft. Thomas SW-Trenchless Pipe	\$7,810.74	
1346	6/4/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S615-2020-3	Ft. Wright SW-Trenchless Pipe	\$20,563.52	
1346	6/4/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S630-2020-3	Independence SW-Trenchless	\$22,060.84	
<b>Check Total</b>								<b>\$209,388.12</b>	
1347	6/15/2020	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS Parallel Pipe Design, Inspection, Administration	C705-ENG-048	LRS-Pipe Across Licking River	\$1,699.63	
1347	6/15/2020	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek Aeration Blower	W18-001	Dry Creek Aeration Blower	\$7,308.41	
<b>Check Total</b>								<b>\$9,008.04</b>	
1348	6/15/2020	Check	General Factory Supplies, Inc.	Accrued Purchases				\$90.96	
<b>Check Total</b>								<b>\$90.96</b>	
1349	6/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'20 & Gas)				\$526.29	
1349	6/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'20 & Gas)				\$1,371.11	
1349	6/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'20 & Gas)				\$3,061.03	
1349	6/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'20 & Gas)				\$292.12	
1349	6/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'20 & Gas)				\$96.09	
1349	6/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'20 & Gas)				\$276.33	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1349	6/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'20 & Gas)				\$43.29	
1349	6/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'20 & Gas)				\$108.67	
1349	6/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'20 & Gas)				\$139.65	
1349	6/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'20 & Gas)				\$180.05	
1349	6/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'20 & Gas)				\$787.53	
1349	6/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'20 & Gas)				\$141.53	
1349	6/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May'20 & Gas)				\$115.15	
<b>Check Total</b>								<b>\$7,138.84</b>	
1350	6/18/2020	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Primary Clarifier Bidding & CA services (not to exceed)	C401-147	DC Primary Tank Improvements	\$506.79	
1350	6/18/2020	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	PAA Effluent Disinfection Pilot Testing	C401-154	Western Regional Disinfection	\$723.26	
1350	6/18/2020	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Effluent Disinfection Equipment Replacement	C401-155	Effluent Disinfection	\$7,746.66	
1350	6/18/2020	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Pump Station Telemetry Improvements CA Efforts	C414-ENG-006	Pump Station Telemetry Upgrade	\$733.12	
1350	6/18/2020	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Bromley Headworks Evaluation & Condition Assessment	C701-017	Bromley Headworks Study	\$929.12	
1350	6/18/2020	Check	Hazen And Sawyer	Engineering & Consulting Services	ERWRF Industrial Pretreatment Local Limits Evaluation			\$1,073.16	
1350	6/18/2020	Check	Hazen And Sawyer	Contractual Services	Task #3, Hydraulic Modeling Services for New Development Sanitary Reservation of Capacity Request: H			\$860.44	
<b>Check Total</b>								<b>\$12,572.55</b>	
1351	6/18/2020	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$327,297.42	
1351	6/18/2020	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$6,390.22	
<b>Check Total</b>								<b>\$333,687.64</b>	
1352	6/22/2020	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return May' 2020			\$90,000.00	
1352	6/22/2020	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return May' 2020			(\$95,000.00)	
1352	6/22/2020	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return May' 2020			\$178,711.86	
1352	6/22/2020	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return May' 2020			(\$50.00)	
<b>Check Total</b>								<b>\$173,661.86</b>	
1353	6/25/2020	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Design, Inspection, and Construction Administration	C705-ENG-020	Licking River Siphon EQ	\$20,246.25	
<b>Check Total</b>								<b>\$20,246.25</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1354	6/25/2020	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$3,874.29
1354	6/25/2020	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$804.39
1354	6/25/2020	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$1,489.07
<b>Check Total</b>								<b>\$6,167.75</b>
1355	6/29/2020	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$1,069.82
1355	6/29/2020	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$8,217.68
<b>Check Total</b>								<b>\$9,287.50</b>
<b>12 Total Checks</b>								<b>\$1,125,255.23</b>

EFT-SN KIA DS	EFT for KIA Sanitary Loans							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Eastern Regional Notes Payable	Pncpl&Intrst&Fee/Jun 2020			\$851,574.69
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP Clarifier Project Notes Payable	Pncpl&Intrst&Fee/Jun 2020			\$118,121.96
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer Project Notes Payable	Pncpl&Intrst&Fee/Jun 2020			\$133,594.51
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder Interceptor Notes Payable	Pncpl&Intrst&Fee/Jun 2020			\$296,481.59
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor Notes Payable	Pncpl&Intrst&Fee/Jun 2020			\$111,142.77
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd FM Notes Payable	Pncpl&Intrst&Fee/Jun 2020			\$50,037.56
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion Pump Station Note Payable	Pncpl&Intrst&Fee/Jun 2020			\$187,852.24
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Interest Expense	Pncpl&Intrst&Fee/Jun 2020			\$31,861.58
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Interest Expense	Pncpl&Intrst&Fee/Jun 2020			\$32,692.69
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Interest Expense	Pncpl&Intrst&Fee/Jun 2020			\$91,378.26
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Interest Expense	Pncpl&Intrst&Fee/Jun 2020			\$32,815.60
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd - Interest Expense	Pncpl&Intrst&Fee/Jun 2020			\$15,422.02
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Interest Expense	Pncpl&Intrst&Fee/Jun 2020			\$57,897.73
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Service Fee Expense	Pncpl&Intrst&Fee/Jun 2020			\$3,186.16
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Service Fee Expense	Pncpl&Intrst&Fee/Jun 2020			\$3,269.27
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Service Fee Expense	Pncpl&Intrst&Fee/Jun 2020			\$9,137.83
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Service Fee Expense	Pncpl&Intrst&Fee/Jun 2020			\$3,281.56

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial FM- Fee Expense	ServicePrncpl&Intrst&Fee/Jun 2020			\$1,542.20
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Service Fee Expense	Prncpl&Intrst&Fee/Jun 2020			\$5,789.77
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement Note Payable	Prncpl&Intrst&Fee/Jun 2020			\$20,029.86
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement - Interest Exp	Prncpl&Intrst&Fee/Jun 2020			\$5,913.95
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement - Sve Fee Exp	Prncpl&Intrst&Fee/Jun 2020			\$591.39
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA ER Loan - Service Fee Expense	Prncpl&Intrst&Fee/Jun 2020			\$15,270.75
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA ER Loan - Interest Exp	Prncpl&Intrst&Fee/Jun 2020			\$229,061.28
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Interest Expense	Prncpl&Intrst&Fee/Jun 2020			\$241,736.98
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Western Regional Notes Payable	Prncpl&Intrst&Fee/Jun 2020			\$1,676,960.61
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Service Fee Expense	Prncpl&Intrst&Fee/Jun 2020			\$48,347.40
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor Note Payable	Prncpl&Intrst&Fee/Jun 2020			\$364,911.86
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor - Interest Exp	Prncpl&Intrst&Fee/Jun 2020			\$122,064.43
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & Odor Service Fee Exp	Prncpl&Intrst&Fee/Jun 2020			\$12,206.44
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire PS Note Payable	Prncpl&Intrst&Fee/Jun 2020			\$225,293.18
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln Note Payable	Prncpl&Intrst&Fee/Jun 2020			\$82,539.68
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire PS -Interest Exp	Prncpl&Intrst&Fee/Jun 2020			\$103,528.35
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Interest Exp	Prncpl&Intrst&Fee/Jun 2020			\$39,592.92
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire - Service Fee Exp	Prncpl&Intrst&Fee/Jun 2020			\$10,352.84
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Sve Fee Exp	Prncpl&Intrst&Fee/Jun 2020			\$3,913.39
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab Note Payable	Prncpl&Intrst&Fee/Jun 2020			\$47,823.35
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab - Interest Exp	Prncpl&Intrst&Fee/Jun 2020			\$15,929.13
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab - Svc Fee Exp	Prncpl&Intrst&Fee/Jun 2020			\$1,820.47
<b>Check Total</b>								<b>\$5,304,968.25</b>
<b>1 Total Checks</b>								<b>\$5,304,968.25</b>

EFT-SW KIA DS	EFT for KIA Stormwater Loans							
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA ARRA - Banklick Creek Sewer Notes Payable	Prncpl&Intrst&Fee/Jun 2020			\$4,629.45

# Checkbook Register

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA ARRA Banklick Creek Sewer - Interest Expense	Prncpl&Intrst&Fee/Jun 2020			\$1,132.90
1	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA ARRA Banklick Creek Sewer - Service Fee Exp	Prncpl&Intrst&Fee/Jun 2020			\$113.29
<b>Check Total</b>								<b>\$5,875.64</b>
2	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA ARRA Regional Bioretention - Service Fee Exp	Prncpl&Intrst&Fee/Jun 2020			\$446.85
2	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA ARRA Banklick Creek Wetlands - Service Fee Exp	Prncpl&Intrst&Fee/Jun 2020			\$425.70
2	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA ARRA Terrace Reforestation ROW - Svc Fee Exp	Prncpl&Intrst&Fee/Jun 2020			\$268.02
2	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA ARRA - Banklick Creek Wetlands Notes Payable	Prncpl&Intrst&Fee/Jun 2020			\$15,782.40
2	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA ARRA - Regional Bioretention Fac Notes Payable	Prncpl&Intrst&Fee/Jun 2020			\$17,376.13
2	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA ARRA - Terraced Reforestation of ROW Notes Pay	Prncpl&Intrst&Fee/Jun 2020			\$9,489.86
2	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA ARRA Banklick Creek Wetlands - Interest Exp	Prncpl&Intrst&Fee/Jun 2020			\$4,257.05
2	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA ARRA Regional Bioretention - Interest Expense	Prncpl&Intrst&Fee/Jun 2020			\$4,468.49
2	6/3/2020	Check	The Kentucky Infrastructure Authority	KIA ARRA Terrace Reforestation ROW - Interest Exp	Prncpl&Intrst&Fee/Jun 2020			\$2,680.24
<b>Check Total</b>								<b>\$55,194.74</b>
<b>2 Total Checks</b>								<b>\$61,070.38</b>
GENERAL REVENUE		BB&T - Checkbook						
691966	6/1/2020	Check	Ken Allison	Sewer Service Revenue	Account Closed - Refund Due			\$60.58
<b>Check Total</b>								<b>\$60.58</b>
691967	6/1/2020	Check	Constance Brenneman	Sewer Service Revenue	Account Closed - Refund Due			\$122.24
691967	6/1/2020	Check	Constance Brenneman	Sewer Service Revenue	Account Closed - Refund Due			\$76.92
691967	6/1/2020	Check	Constance Brenneman	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$5.30)
<b>Check Total</b>								<b>\$193.86</b>
691968	6/1/2020	Check	Todd & Gennie Bridwell	Storm Water Revenue	Refund - Winter Factor Update			\$27.23
691968	6/1/2020	Check	Todd & Gennie Bridwell	Sewer Service Revenue	Refund - Winter Factor Update			\$535.96
691968	6/1/2020	Check	Todd & Gennie Bridwell	Environmental Surcharge Revenue	Refund - Winter Factor Update			\$27.02
<b>Check Total</b>								<b>\$590.21</b>
691969	6/1/2020	Check	Joseph Clara Bullock	Storm Water Revenue	Account Closed - Refund Due			\$112.14
<b>Check Total</b>								<b>\$112.14</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691970	6/1/2020	Check	C T & Diane Burns	Storm Water Revenue	Account Closed - Refund Due			\$100.80	
								<b>\$100.80</b>	
691971	6/1/2020	Check	Matt Davis	Storm Water Revenue	Account Closed - Refund Due			\$119.56	
								<b>\$119.56</b>	
691972	6/1/2020	Check	Isabella Dewald	Sewer Service Revenue	Account Closed - Refund Due			\$77.30	
								<b>\$77.30</b>	
691973	6/1/2020	Check	Gary R & Donna Rae Garmon	Storm Water Revenue	Account Closed - Refund Due			\$101.46	
								<b>\$101.46</b>	
691974	6/1/2020	Check	Zebadiah Gentry	Sewer Service Revenue	Account Closed - Refund Due			\$232.01	
691974	6/1/2020	Check	Zebadiah Gentry	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$2.67)	
								<b>\$229.34</b>	
691975	6/1/2020	Check	Mesut Gultepe	Storm Water Revenue	Account Closed - Refund Due			\$100.00	
691975	6/1/2020	Check	Mesut Gultepe	Storm Water Revenue	Account Closed - Refund Due			\$17.38	
691975	6/1/2020	Check	Mesut Gultepe	Sewer Service Revenue	Account Closed - Refund Due			\$35.14	
691975	6/1/2020	Check	Mesut Gultepe	Environmental Surcharge Revenue	Account Closed - Refund Due			\$17.24	
								<b>\$169.76</b>	
691976	6/1/2020	Check	Donna Harris	Sewer Service Revenue	Account Closed - Refund Due			\$87.00	
								<b>\$87.00</b>	
691977	6/1/2020	Check	John Heist	Sewer Service Revenue	Account Closed - Refund Due			\$65.96	
								<b>\$65.96</b>	
691978	6/1/2020	Check	Christopher Hendy	Storm Water Revenue	Refund - Winter Factor Update			(\$0.34)	
691978	6/1/2020	Check	Christopher Hendy	Sewer Service Revenue	Refund - Winter Factor Update			\$113.00	
691978	6/1/2020	Check	Christopher Hendy	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$0.33)	
								<b>\$112.33</b>	
691979	6/1/2020	Check	Homestead Homeowners	Sewer Service Revenue	Account Closed - Refund Due			\$2,305.20	
								<b>\$2,305.20</b>	
691980	6/1/2020	Check	Clifford Howard	Sewer Service Revenue	Account Closed - Refund Due			\$67.80	
								<b>\$67.80</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691981	6/1/2020	Check	Rebecca Javier	Sewer Service Revenue	Account Closed - Refund Due			\$64.25	
				<b>Check Total</b>				<b>\$64.25</b>	
691982	6/1/2020	Check	David Joyce	Sewer Service Revenue	Account Closed - Refund Due			\$135.72	
				<b>Check Total</b>				<b>\$135.72</b>	
691983	6/1/2020	Check	James R & Ann M Kennedy	Storm Water Revenue	Account Closed - Refund Due			\$105.84	
				<b>Check Total</b>				<b>\$105.84</b>	
691984	6/1/2020	Check	Yosuke Kinoshita	Sewer Service Revenue	Account Closed - Refund Due			\$99.44	
				<b>Check Total</b>				<b>\$99.44</b>	
691985	6/1/2020	Check	Mandy I Kinley	Storm Water Revenue	Account Closed - Refund Due			\$27.95	
				<b>Check Total</b>				<b>\$27.95</b>	
691986	6/1/2020	Check	Jack L Krefting	Storm Water Revenue	Refund - Winter Factor Update			(\$10.08)	
691986	6/1/2020	Check	Jack L Krefting	Sewer Service Revenue	Refund - Winter Factor Update			\$301.50	
691986	6/1/2020	Check	Jack L Krefting	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$10.00)	
				<b>Check Total</b>				<b>\$281.42</b>	
691987	6/1/2020	Check	Allen & Valerie K Landell	Storm Water Revenue	Account Closed - Refund Due			\$130.00	
				<b>Check Total</b>				<b>\$130.00</b>	
691988	6/1/2020	Check	Curtis Marshall	Storm Water Revenue	Account Closed - Refund Due			\$66.02	
691988	6/1/2020	Check	Curtis Marshall	Sewer Service Revenue	Account Closed - Refund Due			\$91.22	
				<b>Check Total</b>				<b>\$157.24</b>	
691989	6/1/2020	Check	Sherry N McMillen	Storm Water Revenue	Account Closed - Refund Due			\$7.56	
691989	6/1/2020	Check	Sherry N McMillen	Sewer Service Revenue	Account Closed - Refund Due			\$89.25	
691989	6/1/2020	Check	Sherry N McMillen	Environmental Surcharge Revenue	Account Closed - Refund Due			\$7.50	
				<b>Check Total</b>				<b>\$104.31</b>	
691990	6/1/2020	Check	William Meredith	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)	
691990	6/1/2020	Check	William Meredith	Sewer Service Revenue	Refund - Winter Factor Update			\$158.00	
691990	6/1/2020	Check	William Meredith	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)	
				<b>Check Total</b>				<b>\$147.96</b>	
691991	6/1/2020	Check	Karen & David Millsap	Sewer Service Revenue	Account Closed - Refund Due			\$64.00	
				<b>Check Total</b>				<b>\$64.00</b>	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691992	6/1/2020	Check	Carrie Moore	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)
691992	6/1/2020	Check	Carrie Moore	Sewer Service Revenue	Refund - Winter Factor Update			\$201.50
691992	6/1/2020	Check	Carrie Moore	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)
<b>Check Total</b>								<b>\$191.46</b>
691993	6/1/2020	Check	John F & Penny M Neace	Storm Water Revenue	Account Closed - Refund Due			\$70.30
<b>Check Total</b>								<b>\$70.30</b>
691994	6/1/2020	Check	Gary L & Elizabeth D Oliver	Storm Water Revenue	Account Closed - Refund Due			\$125.47
<b>Check Total</b>								<b>\$125.47</b>
691995	6/1/2020	Check	Jacob Paliobeis	Sewer Service Revenue	Refund - Overpayment			\$456.86
691995	6/1/2020	Check	Jacob Paliobeis	Environmental Surcharge Revenue	Refund - Overpayment			\$146.62
<b>Check Total</b>								<b>\$603.48</b>
691996	6/1/2020	Check	Sarah & Kyle Patton	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)
691996	6/1/2020	Check	Sarah & Kyle Patton	Sewer Service Revenue	Refund - Winter Factor Update			\$245.00
691996	6/1/2020	Check	Sarah & Kyle Patton	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)
<b>Check Total</b>								<b>\$234.96</b>
691997	6/1/2020	Check	William B Phillips	Sewer Service Revenue	Account Closed - Refund Due			\$22.20
691997	6/1/2020	Check	William B Phillips	Sewer Service Revenue	Account Closed - Refund Due			\$62.34
691997	6/1/2020	Check	William B Phillips	Environmental Surcharge Revenue	Account Closed - Refund Due			\$2.47
<b>Check Total</b>								<b>\$87.01</b>
691998	6/1/2020	Check	Kevin Pierce	Storm Water Revenue	Refund - Winter Factor Update			(\$10.08)
691998	6/1/2020	Check	Kevin Pierce	Sewer Service Revenue	Refund - Winter Factor Update			\$132.66
691998	6/1/2020	Check	Kevin Pierce	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$10.00)
<b>Check Total</b>								<b>\$112.58</b>
691999	6/1/2020	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$249.28
691999	6/1/2020	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$164.73
691999	6/1/2020	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$12.57
691999	6/1/2020	Check	PLP Properties LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			\$6.40

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691999	6/1/2020	Check	PLP Properties LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$2.00)	
									<b>Check Total</b>
692000	6/1/2020	Check	Anna Reinertson	Sewer Service Revenue	Account Closed - Refund Due			\$105.43	<b>\$430.98</b>
									<b>Check Total</b>
692001	6/1/2020	Check	Michael A Reinhardt	Storm Water Revenue	Account Closed - Refund Due			\$105.84	<b>\$105.43</b>
									<b>Check Total</b>
692002	6/1/2020	Check	Spencer Rickert	Sewer Service Revenue	Account Closed - Refund Due			\$75.28	<b>\$105.84</b>
									<b>Check Total</b>
692003	6/1/2020	Check	Anthony P & Collins Russo	Storm Water Revenue	Account Closed - Refund Due			\$60.48	<b>\$75.28</b>
									<b>Check Total</b>
692004	6/1/2020	Check	Erin Sholler	Sewer Service Revenue	Account Closed - Refund Due			\$61.84	<b>\$60.48</b>
									<b>Check Total</b>
692005	6/1/2020	Check	Neil & Celia Silvia	Sewer Service Revenue	Account Closed - Refund Due			\$65.00	<b>\$61.84</b>
									<b>Check Total</b>
692006	6/1/2020	Check	Constance Smoot	Storm Water Revenue	Account Closed - Refund Due			\$854.93	<b>\$65.00</b>
692006	6/1/2020	Check	Constance Smoot	Sewer Service Revenue	Account Closed - Refund Due			(\$81.25)	
692006	6/1/2020	Check	Constance Smoot	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$5.00)	
									<b>Check Total</b>
692007	6/1/2020	Check	Shane Staverman	Sewer Service Revenue	Account Closed - Refund Due			\$86.29	<b>\$768.68</b>
692007	6/1/2020	Check	Shane Staverman	Sewer Service Revenue	Account Closed - Refund Due			\$16.75	
									<b>Check Total</b>
692008	6/1/2020	Check	Lynn Stegman	Sewer Service Revenue	Account Closed - Refund Due			\$61.84	<b>\$103.04</b>
									<b>Check Total</b>
692009	6/1/2020	Check	Doug Teague	Storm Water Revenue	Account Closed - Refund Due			\$105.00	<b>\$61.84</b>
									<b>Check Total</b>
692010	6/1/2020	Check	LLoyd Thurman III	Sewer Service Revenue	Account Closed - Refund Due			\$33.21	<b>\$105.00</b>
692010	6/1/2020	Check	LLoyd Thurman III	Environmental Surcharge Revenue	Account Closed - Refund Due			\$2.91	
									<b>Check Total</b>
									<b>\$36.12</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692011	6/1/2020	Check	Dianne Urbon	Sewer Service Revenue	Account Closed - Refund Due			\$78.82	
<b>Check Total</b>								<b>\$78.82</b>	
692012	6/1/2020	Check	Mark & Ada Vinson	Sewer Service Revenue	Account Closed - Refund Due			\$72.99	
<b>Check Total</b>								<b>\$72.99</b>	
692013	6/1/2020	Check	Gary Vories	Storm Water Revenue	Refund - Overpayment			\$20.00	
692013	6/1/2020	Check	Gary Vories	Sewer Service Revenue	Refund - Overpayment			\$360.00	
692013	6/1/2020	Check	Gary Vories	Environmental Surcharge Revenue	Refund - Overpayment			\$20.00	
<b>Check Total</b>								<b>\$400.00</b>	
692014	6/1/2020	Check	Melanie & Michael Walsh	Sewer Service Revenue	Account Closed - Refund Due			\$85.83	
<b>Check Total</b>								<b>\$85.83</b>	
692015	6/1/2020	Check	Cassey Wolfinbarger	Sewer Service Revenue	Account Closed - Refund Due			\$72.00	
692015	6/1/2020	Check	Cassey Wolfinbarger	Environmental Surcharge Revenue	Account Closed - Refund Due			\$8.00	
<b>Check Total</b>								<b>\$80.00</b>	
692016	6/1/2020	Check	Bill & Carol Young	Storm Water Revenue	Refund - Winter Factor Update			(\$3.71)	
692016	6/1/2020	Check	Bill & Carol Young	Sewer Service Revenue	Refund - Winter Factor Update			\$235.11	
692016	6/1/2020	Check	Bill & Carol Young	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$3.69)	
<b>Check Total</b>								<b>\$227.71</b>	
692017	6/1/2020	Check	Kenton County Clerks Office-EASEMENTS	SW Recording/Filing Fees	AmsterdamRd-SW Maint. Agrmnt			\$70.00	
<b>Check Total</b>								<b>\$70.00</b>	
692018	6/1/2020	Check	Kenton County Clerks Office-EASEMENTS	SW Recording/Filing Fees	CrescentSp-SW Maint. Agrmnt			\$55.00	
<b>Check Total</b>								<b>\$55.00</b>	
692019	6/1/2020	Check	Kenton County Clerks Office-EASEMENTS	SW Recording/Filing Fees	Erlanger Com. SW Maint. Agrmnt			\$58.00	
<b>Check Total</b>								<b>\$58.00</b>	
692020	6/1/2020	Check	Kenton County Clerks Office-EASEMENTS	SW Recording/Filing Fees	The Grove - SW Maint. Agrmnt			\$55.00	
<b>Check Total</b>								<b>\$55.00</b>	
692021	6/1/2020	Check	Kenton County Clerks Office-EASEMENTS	SW Recording/Filing Fees	St.Charles - SW Maint. Agrmnt			\$55.00	
<b>Check Total</b>								<b>\$55.00</b>	
692022	6/1/2020	Check	Kenton County Clerks Office-EASEMENTS	SW Recording/Filing Fees	White'sTower-SW Maint. Agrmnt			\$55.00	
<b>Check Total</b>								<b>\$55.00</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692023	6/1/2020	Check	Boone County Clerk-EASEMENTS	SW Recording/Filing Fees	HolidayInn-SW Maint. Agrmnt			\$55.00	
		<b>Check Total</b>						<b>\$55.00</b>	
692024	6/1/2020	Check	Boone County Clerk-EASEMENTS	SW Recording/Filing Fees	LakelandPk-SW Maint. Agrmnt			\$58.00	
		<b>Check Total</b>						<b>\$58.00</b>	
692025	6/1/2020	Check	Boone County Clerk-EASEMENTS	SW Recording/Filing Fees	SteepleChase-SW Maint. Agrmnt			\$55.00	
		<b>Check Total</b>						<b>\$55.00</b>	
692026	6/1/2020	Check	Campbell County Clerk-FAX/ESMNTS	SW Recording/Filing Fees	Ft. Thomas-SW Maint. Agrmnt			\$58.00	
		<b>Check Total</b>						<b>\$58.00</b>	
692027	6/1/2020	Check	Campbell County Clerk-FAX/ESMNTS	SW Recording/Filing Fees	St.Mary's - SW Maint. Agrmnt			\$58.00	
		<b>Check Total</b>						<b>\$58.00</b>	
692028	6/1/2020	Check	A & S Electric Supply, Inc.	Accounts Payable		S579-78	Peaselburg Control Valving	\$0.00	
692028	6/1/2020	Check	A & S Electric Supply, Inc.	Accounts Payable		S579-78	Peaselburg Control Valving	\$0.00	
692028	6/1/2020	Check	A & S Electric Supply, Inc.	Accounts Payable		S579-78	Peaselburg Control Valving	\$0.00	
692028	6/1/2020	Check	A & S Electric Supply, Inc.	Accounts Payable		S579-78	Peaselburg Control Valving	\$0.00	
692028	6/1/2020	Check	A & S Electric Supply, Inc.	Accounts Payable		S579-78	Peaselburg Control Valving	\$0.00	
692028	6/1/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$114.86	
		<b>Check Total</b>						<b>\$114.86</b>	
692029	6/1/2020	Check	Advanced Radio Technology	Accrued Purchases				\$4,130.00	
		<b>Check Total</b>						<b>\$4,130.00</b>	
692030	6/1/2020	Check	All Pro Investment, LLC	Accrued Purchases	LYSOL DISINFECTING WIPES			\$423.60	
692030	6/1/2020	Check	All Pro Investment, LLC	Accrued Purchases	FOAMING HAND SANITIZER FOR DISP.			\$3,909.60	
692030	6/1/2020	Check	All Pro Investment, LLC	Accrued Purchases	BLANKET P.O. FOR JANITORIAL SUPPLIES			\$142.68	
692030	6/1/2020	Check	All Pro Investment, LLC	Accrued Purchases				\$309.33	
		<b>Check Total</b>						<b>\$4,785.21</b>	
692031	6/1/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$39.02	
		<b>Check Total</b>						<b>\$39.02</b>	
692032	6/1/2020	Check	Chemicals, Inc.	Sodium Hypochlorite	WR Hypo			\$1,800.00	
		<b>Check Total</b>						<b>\$1,800.00</b>	

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692033	6/1/2020	Check	Cincinnati Container Company	Accrued Purchases				\$528.61	
<b>Check Total</b>								<b>\$528.61</b>	
692034	6/1/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-19 / 6-18-20			\$8.50	
692034	6/1/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-19 / 6-18-20			\$17.00	
<b>Check Total</b>								<b>\$25.50</b>	
692035	6/1/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$4,200.00	
692035	6/1/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$2,470.00	
692035	6/1/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$48.75	
692035	6/1/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$45.00	
<b>Check Total</b>								<b>\$6,763.75</b>	
692036	6/1/2020	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 5-07 & 21-20			\$7,359.58	
692036	6/1/2020	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 5-07 & 21-20			\$1,371.10	
<b>Check Total</b>								<b>\$8,730.68</b>	
692037	6/1/2020	Check	Corporate Equipment Company, LLC	Accrued Purchases				\$1,710.05	
<b>Check Total</b>								<b>\$1,710.05</b>	
692038	6/1/2020	Check	CT Consultants, Inc.	Construction In Progress - Force Mains	Design and Construction Administration	C417-ENG-004	Lakeview FM PartialReplacement	\$26,075.00	
<b>Check Total</b>								<b>\$26,075.00</b>	
692039	6/1/2020	Check	Emerge Technologies	Email System (Time & Materials)	COLO Storage Block for Veeam Datawatch. Cost per 100 GB			\$850.00	
<b>Check Total</b>								<b>\$850.00</b>	
692040	6/1/2020	Check	Ferguson Enterprises, LLC	Accrued Purchases	SIZE 15 YELLOW RUBBER BOOTS			\$84.00	
<b>Check Total</b>								<b>\$84.00</b>	
692041	6/1/2020	Check	Graybar Electric Company	Accrued Purchases	SQUARE D CONTACTOR 600VAC 30 AMP DP + OPTIONS			\$103.62	
<b>Check Total</b>								<b>\$103.62</b>	
692042	6/1/2020	Check	Grainger, Inc	Accrued Purchases	Gloves, Nitrile, M, PK100			\$38.54	
692042	6/1/2020	Check	Grainger, Inc	Accrued Purchases	Cleaning Wipes, Citrus			\$84.00	
692042	6/1/2020	Check	Grainger, Inc	Accrued Purchases	Gloves, Nitrile, XL, 100PK			\$231.24	
692042	6/1/2020	Check	Grainger, Inc	Accrued Purchases	Gloves, Nitrile, M, PK100			\$192.70	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692042	6/1/2020	Check	Grainger, Inc	Accrued Purchases	TK41109862T Maids Basket Color Blue Material Plastic Length 12-38 In. Width 11 In. Height 10 In. For			\$35.00	
692042	6/1/2020	Check	Grainger, Inc	Accrued Purchases				\$96.46	
692042	6/1/2020	Check	Grainger, Inc	Accrued Purchases				\$656.40	
692042	6/1/2020	Check	Grainger, Inc	Accrued Purchases	TK41270002T Tubing Tube Material Thermoplastic Elastomer Tube Hardness Shore A 60 Inside Dia. 38 In.			\$78.00	
				<b>Check Total</b>				<b>\$1,412.34</b>	
692043	6/1/2020	Check	HACH Company	Accrued Purchases	52001, Chloride Color Reagent, 1L			\$275.70	
692043	6/1/2020	Check	HACH Company	Accrued Purchases				\$242.95	
				<b>Check Total</b>				<b>\$518.65</b>	
692044	6/1/2020	Check	Hogan Consulting Group, Inc	Accrued Purchases				\$5,200.00	
				<b>Check Total</b>				<b>\$5,200.00</b>	
692045	6/1/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1249 Generator PM Filters			\$41.87	
				<b>Check Total</b>				<b>\$41.87</b>	
692046	6/1/2020	Check	Northern Kentucky Water District	Utility - Water	Service 1-24 / 4-24-20			\$46.13	
692046	6/1/2020	Check	Northern Kentucky Water District	Utility - Water	Service 1-24 / 4-24-20			\$46.13	
692046	6/1/2020	Check	Northern Kentucky Water District	Utility - Water	Service 1-24 / 4-30-20			\$45.70	
692046	6/1/2020	Check	Northern Kentucky Water District	Utility - Water	Service 2-03 / 5-01-20			\$162.51	
692046	6/1/2020	Check	Northern Kentucky Water District	Utility - Water	Service 2-03 / 5-01-20			\$316.17	
				<b>Check Total</b>				<b>\$616.64</b>	
692047	6/1/2020	Check	Ohio CAT	Accrued Purchases	E-135 Cooling parts, more hoses & clamps			\$33.38	
				<b>Check Total</b>				<b>\$33.38</b>	
692048	6/1/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$73.00	
692048	6/1/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$193.00	
692048	6/1/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$73.00	
692048	6/1/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY20]			\$232.00	
				<b>Check Total</b>				<b>\$571.00</b>	
692049	6/1/2020	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) 38% Sodium Bi-Sulfite Dry Creek			\$4,183.23	
				<b>Check Total</b>				<b>\$4,183.23</b>	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		Payment	
692050	6/1/2020	Check	R & M Welding Products, Inc.	Accrued Purchases					\$898.00	
<b>Check Total</b>									<b>\$898.00</b>	
692051	6/1/2020	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoes C-010669				\$123.75	
<b>Check Total</b>									<b>\$123.75</b>	
692052	6/1/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY				\$77.25	
692052	6/1/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY				\$56.64	
<b>Check Total</b>									<b>\$133.89</b>	
692053	6/1/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Miami Parkway Landslide	C600-ENG-013	Miami Parkway Landslide		\$57,731.17	
692053	6/1/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Miami Parkway Landslide	C600-ENG-013	Miami Parkway Landslide		\$8,190.11	
692053	6/1/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Banklick Creek Sewer Replacement at Independence Station Road - Construction	C701-2	Banklick Crk Sewer Replacement		\$22,788.12	
<b>Check Total</b>									<b>\$88,709.40</b>	
692054	6/1/2020	Check	Sunesis Construction Company	Construction In Progress - Storm Water	Contract Services for construction of the US 27 Storm Sewer Improvement Project	S15-001-01	US 27 Storm Sewer Improvements		\$121,081.84	
<b>Check Total</b>									<b>\$121,081.84</b>	
692055	6/1/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.					\$478.00	
692055	6/1/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.					\$110.00	
692055	6/1/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.					\$615.00	
692055	6/1/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.					\$80.00	
<b>Check Total</b>									<b>\$1,283.00</b>	
692056	6/1/2020	Check	The C.I. Thornburg Company, Inc.	Accounts Payable		C418-ENG-005	Flood Station Telemetry		\$0.00	
692056	6/1/2020	Check	The C.I. Thornburg Company, Inc.	Accounts Payable		C418-ENG-005	Flood Station Telemetry		\$0.00	
692056	6/1/2020	Check	The C.I. Thornburg Company, Inc.	Accounts Payable		C418-ENG-005	Flood Station Telemetry		\$0.00	
692056	6/1/2020	Check	The C.I. Thornburg Company, Inc.	Accrued Purchases					\$7,022.65	
<b>Check Total</b>									<b>\$7,022.65</b>	
692057	6/1/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek				\$3,285.55	
692057	6/1/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek				\$3,285.55	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692057	6/1/2020	Check	Univar USA Inc.	Sodium Hypochlorite	15% Sodium Hypochlorite for Taylors Port Pump Station			\$1,078.00	
692057	6/1/2020	Check	Univar USA Inc.	Aluminum Sulfate	(810-2) Alum FY20			\$3,558.30	
692057	6/1/2020	Check	Univar USA Inc.	Aluminum Sulfate				\$997.37	
692057	6/1/2020	Check	Univar USA Inc.	Aluminum Sulfate				\$2,691.96	
692057	6/1/2020	Check	Univar USA Inc.	Aluminum Sulfate	(810-2) Alum FY20			\$3,739.88	
<b>Check Total</b>								<b>\$18,636.61</b>	
692058	6/1/2020	Check	USA Today	Office Supplies	Daily Newspaper - Dept 2 - FY20			\$9.00	
692058	6/1/2020	Check	USA Today	General Administration - Subscriptions	Daily Newspaper - Main Office - FY20			\$9.00	
692058	6/1/2020	Check	USA Today	General Administration - Subscriptions	Daily Newspaper - Engineering - FY20			\$9.00	
<b>Check Total</b>								<b>\$27.00</b>	
692059	6/1/2020	Check	VWR International	Accrued Purchases	97026-776, BOD Polyseed capsules, 50/pk			\$577.74	
692059	6/1/2020	Check	VWR International	Accrued Purchases				\$1,167.29	
692059	6/1/2020	Check	VWR International	Accrued Purchases	97026-668, 19L BOD Buffer powder pillows, 25/pk			\$336.95	
692059	6/1/2020	Check	VWR International	Accrued Purchases	94024-058, Small Nitrile Gloves, 100/pk, 10pk/cs			\$99.68	
692059	6/1/2020	Check	VWR International	Accrued Purchases	EM-PX1830-4, Isopropyl Alcohol, 4L each, 4/pk			\$230.33	
<b>Check Total</b>								<b>\$2,411.99</b>	
692060	6/1/2020	Check	Jeff Wyler Automotive Family	Emission Repairs	V-1250 Replaced Air Box			\$773.16	
<b>Check Total</b>								<b>\$773.16</b>	
692061	6/3/2020	Check	Boone County School District	Construction In Progress - Gravity Lines	Land Purchase	C000-20	Subdivisions - Acquired Assets	\$655.00	
<b>Check Total</b>								<b>\$655.00</b>	
692062	6/3/2020	Check	City of Covington	SN Recording/Filing Fees	Fee for Registration Stmt			\$15.00	
<b>Check Total</b>								<b>\$15.00</b>	
692063	6/4/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$436.96	
<b>Check Total</b>								<b>\$436.96</b>	
692064	6/4/2020	Check	A-1 Electric Motor Service	Accrued Purchases				\$298.63	
692064	6/4/2020	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$66.26	
692064	6/4/2020	Check	A-1 Electric Motor Service	Accrued Purchases				\$298.77	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
692064	6/4/2020	Check	A-1 Electric Motor Service	Accrued Purchases	Motor: 3/4 HP, 1725 RPM, 115-208/230 Volts 56 Frame ODP - HVAC - Columbia Street F/S					\$294.25
<b>Check Total</b>										<b>\$957.91</b>
692065	6/4/2020	Check	Acculube, Inc	Accrued Purchases						\$477.00
<b>Check Total</b>										<b>\$477.00</b>
692066	6/4/2020	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines	US 27 and A HWY Engineering Services	W17-003	US 27 and AA Highway Sewer			\$8,872.26
<b>Check Total</b>										<b>\$8,872.26</b>
692067	6/4/2020	Check	Applied Industrial Technologies	Accrued Purchases						\$176.80
<b>Check Total</b>										<b>\$176.80</b>
692068	6/4/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933					\$50.05
692068	6/4/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344					\$25.45
692068	6/4/2020	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344					\$25.45
<b>Check Total</b>										<b>\$100.95</b>
692069	6/4/2020	Check	ATC Group Services, LLC	Construction In Progress - Storm Water	Enter Description Here	S17-001-01	Grand and Tremont Storm Sewer			\$3,000.00
<b>Check Total</b>										<b>\$3,000.00</b>
692070	6/4/2020	Check	Bavarian	Equipment Repair & Replacement						\$457.34
692070	6/4/2020	Check	Bavarian	Grit Removal						\$658.68
692070	6/4/2020	Check	Bavarian	Filter Cake						\$39,648.18
692070	6/4/2020	Check	Bavarian	Hauling - Labor						\$29,913.40
692070	6/4/2020	Check	Bavarian	Hauling - Labor						\$5,442.76
<b>Check Total</b>										<b>\$76,120.36</b>
692071	6/4/2020	Check	Richard W. Carr, P.E.	Construction In Progress - Combined Sewer		C609-20	843 Ervin Terrace, Dayton			\$1,714.87
692071	6/4/2020	Check	Richard W. Carr, P.E.	Construction In Progress - Combined Sewer		C609-20	843 Ervin Terrace, Dayton			\$390.00
692071	6/4/2020	Check	Richard W. Carr, P.E.	Construction In Progress - Combined Sewer		c609-20	843 Ervin Terrace, Dayton			\$785.13
<b>Check Total</b>										<b>\$2,890.00</b>
692072	6/4/2020	Check	Care Here, LLC	Care Here - Program Fee	CH - June Program Fees					\$5,359.00
<b>Check Total</b>										<b>\$5,359.00</b>
692073	6/4/2020	Check	CH2MHILL	Engineering & Consulting Services	SCREAM Scoring, Next Step and Costing for manholes					\$1,499.78

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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			
692073	6/4/2020	Check	CH2MHILL	Engineering & Consulting Services	SCREAM Maintenance and Support ( Not to Exceed )					\$2,216.64
<b>Check Total</b>										<b>\$3,716.42</b>
692074	6/4/2020	Check	Mazuk Operations, LLC	Extermination Services	LV headworks pest control					\$481.45
<b>Check Total</b>										<b>\$481.45</b>
692075	6/4/2020	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY20					\$133.83
<b>Check Total</b>										<b>\$133.83</b>
692076	6/4/2020	Check	Clear Consulting, Inc	Engineering & Consulting Services	ENGINEERING/CONSULTING SERVICES FOR FACILITIES ASSET MANAGEMENT PROJECT					\$620.00
<b>Check Total</b>										<b>\$620.00</b>
692077	6/4/2020	Check	Core & Main LP	Accrued Purchases						\$2,403.36
<b>Check Total</b>										<b>\$2,403.36</b>
692078	6/4/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies FY19-not to exceed \$2,500					\$13.47
<b>Check Total</b>										<b>\$13.47</b>
692079	6/4/2020	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500					\$91.00
<b>Check Total</b>										<b>\$91.00</b>
692080	6/4/2020	Check	City of Crestview Hills	Construction In Progress - Storm Water	Encroachment Permit Fee	S608-2020-1	Crestview Hills SW - Manholes			\$50.00
<b>Check Total</b>										<b>\$50.00</b>
692081	6/4/2020	Check	CSX Transportation, Inc.	Misc. Easements	Annual Fee for Pipeline Sewer					\$271.90
692081	6/4/2020	Check	CSX Transportation, Inc.	Misc. Easements	Annual Fee for Pipeline Sewer					\$120.00
<b>Check Total</b>										<b>\$391.90</b>
692082	6/4/2020	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047- 01	Water Works Road. Sanitary			\$3,198.60
692082	6/4/2020	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas			\$2,132.40
<b>Check Total</b>										<b>\$5,331.00</b>
692083	6/4/2020	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY20					\$102.25
<b>Check Total</b>										<b>\$102.25</b>
692084	6/4/2020	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Strathmore/Memorial - Sanitary	C705-ENG-062	Strathmore/Memorial Parkway			\$9,448.63
692084	6/4/2020	Check	DLZ Kentucky, Inc.	Construction In Progress - Storm Water	Strathmore/Memorial - Storm	S579-26	Strathmore, Ft Thomas			\$17,909.65
<b>Check Total</b>										<b>\$27,358.28</b>
692085	6/4/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases	re calibration of off road locator					\$282.28
<b>Check Total</b>										<b>\$282.28</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692086	6/4/2020	Check	DXP Enterprises, Inc.	Accrued Purchases				\$184.64	
692086	6/4/2020	Check	DXP Enterprises, Inc.	Headworks - Pumps				\$28.50	
<b>Check Total</b>								<b>\$213.14</b>	
692087	6/4/2020	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St Elizabeth 499658			\$44.00	
692087	6/4/2020	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St Elizabeth 499658			\$69.00	
692087	6/4/2020	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	St Elizabeth 499925			\$69.00	
692087	6/4/2020	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St Elizabeth 499658			\$44.00	
<b>Check Total</b>								<b>\$226.00</b>	
692088	6/4/2020	Check	Emerge Technologies	Storage (Annual Maintenance)				\$1,350.05	
692088	6/4/2020	Check	Emerge Technologies	Storage (Annual Maintenance)				\$1,513.85	
692088	6/4/2020	Check	Emerge Technologies	Storage (Annual Maintenance)				\$187.07	
692088	6/4/2020	Check	Emerge Technologies	Storage (Annual Maintenance)				\$287.71	
692088	6/4/2020	Check	Emerge Technologies	Storage (Annual Maintenance)				\$490.26	
692088	6/4/2020	Check	Emerge Technologies	Storage (Annual Maintenance)				\$2,412.38	
692088	6/4/2020	Check	Emerge Technologies	Storage (Annual Maintenance)				\$67.68	
692088	6/4/2020	Check	Emerge Technologies	Storage (Annual Maintenance)				\$187.07	
692088	6/4/2020	Check	Emerge Technologies	Storage (Annual Maintenance)				\$434.18	
692088	6/4/2020	Check	Emerge Technologies	Storage (Annual Maintenance)				\$983.55	
<b>Check Total</b>								<b>\$7,913.80</b>	
692089	6/4/2020	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	[Dept 7:Seq 1] Blanket - Contract Lease Chemical Scrubber - Taylorsport P/S			\$2,094.75	
692089	6/4/2020	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	[Dept 7:Seq 1] Blanket - Contract Lease Carbon Unit - Tunnel Shaft No.2			\$1,869.00	
692089	6/4/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,660.72	
692089	6/4/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 6] Blanket Purchase Order - Chemical Purchases of Bioxide-AQ - Riley Road Pump Station			\$7,436.95	
<b>Check Total</b>								<b>\$18,061.42</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692090	6/4/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$831.96
692090	6/4/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$4,034.94
692090	6/4/2020	Check	Pipe Eyes LLC	Postage				\$19.47
692090	6/4/2020	Check	Pipe Eyes LLC	Postage				\$23.66
				<b>Check Total</b>				<b>\$4,910.03</b>
692091	6/4/2020	Check	Fastenal Company	Accrued Purchases				\$187.25
692091	6/4/2020	Check	Fastenal Company	Operating Supplies				(\$0.25)
				<b>Check Total</b>				<b>\$187.00</b>
692092	6/4/2020	Check	J.H. Fedders Feed Co.	Construction Supplies	Construction Supplies			\$137.85
				<b>Check Total</b>				<b>\$137.85</b>
692093	6/4/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	3 Ply Disposal Face Masks			\$105.00
				<b>Check Total</b>				<b>\$105.00</b>
692094	6/4/2020	Check	Flaig Welding Company.,Inc.	Construction Supplies	Construction Supplies			\$47.50
				<b>Check Total</b>				<b>\$47.50</b>
692095	6/4/2020	Check	City of Ft. Thomas	SW-Assistance Cost Share-26 Alpine Dr, Ft Thomas	Private Cost-share - Alpine Rd, Ft. Thomas			\$7,527.00
				<b>Check Total</b>				<b>\$7,527.00</b>
692096	6/4/2020	Check	Graybar Electric Company	Accrued Purchases	LED 8FT Strip DM 4000K WHT			\$1,504.25
692096	6/4/2020	Check	Graybar Electric Company	Accrued Purchases				\$126.53
692096	6/4/2020	Check	Graybar Electric Company	Accrued Purchases	Enter Description Here			\$716.85
				<b>Check Total</b>				<b>\$2,347.63</b>
692097	6/4/2020	Check	Grainger, Inc	Accrued Purchases				\$573.69
				<b>Check Total</b>				<b>\$573.69</b>
692098	6/4/2020	Check	Gray Matter Systems, LLC	Contractual Services	Professional services for SD1 SCADA 40 HRS			\$8,000.00
692098	6/4/2020	Check	Gray Matter Systems, LLC	MSA Staff Support Services	Professional services (inc travel) for SD1 SCADA 40 HRS			\$8,000.00
				<b>Check Total</b>				<b>\$16,000.00</b>
692099	6/4/2020	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$35.80
				<b>Check Total</b>				<b>\$35.80</b>
692100	6/4/2020	Check	Henry M Wood Company	Accrued Purchases				\$645.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692100	6/4/2020	Check	Henry M Wood Company	Facility - General Components				\$22.53	
<b>Check Total</b>									<b>\$667.53</b>
692101	6/4/2020	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C603-2020-3	Cold Spring-Trenchless Pipe	\$280.14	
692101	6/4/2020	Check	Hilltop Stone LLC	Construction Supplies	Limestone			\$313.04	
692101	6/4/2020	Check	Hilltop Stone LLC	Facility Maintenance - General / Misc.	Limestone			\$225.03	
692101	6/4/2020	Check	Hilltop Stone LLC	Facility Maintenance - General / Misc.	Limestone			\$182.86	
692101	6/4/2020	Check	Hilltop Stone LLC	Facility Maintenance - General / Misc.	Limestone			\$227.05	
692101	6/4/2020	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Limestone			\$263.20	
692101	6/4/2020	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Limestone			\$303.94	
692101	6/4/2020	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Limestone			\$99.83	
692101	6/4/2020	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Limestone			\$218.06	
692101	6/4/2020	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Channel Lining			\$393.33	
<b>Check Total</b>									<b>\$2,506.48</b>
692102	6/4/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$36.95	
692102	6/4/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$109.00	
692102	6/4/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$260.39	
692102	6/4/2020	Check	Home Depot	Accrued Purchases	MISC Supplies Blanket			\$13.14	
<b>Check Total</b>									<b>\$419.48</b>
692103	6/4/2020	Check	Janell, Inc.	Accrued Purchases	SPEEDCRETE REDLINE 50 LB. BAGS			\$1,963.20	
<b>Check Total</b>									<b>\$1,963.20</b>
692104	6/4/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	March Deductible Invoice			\$771.00	
692104	6/4/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	February Deductible Invoice			\$2,343.00	
692104	6/4/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	February Deductible Invoice			\$1,226.50	
692104	6/4/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	February Deductible Invoice			\$2,854.50	
<b>Check Total</b>									<b>\$7,195.00</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692105	6/4/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$177.00	
				<b>Check Total</b>				<b>\$177.00</b>	
692106	6/4/2020	Check	Kremer's Market	Employee Recognition-Department Program	Kremer's box lunches - Covid appreciation (5-19) #11402			\$252.00	
692106	6/4/2020	Check	Kremer's Market	Employee Recognition-Department Program	Kremer's box lunches - Covid appreciation (5-21) #11403			\$288.00	
				<b>Check Total</b>				<b>\$540.00</b>	
692107	6/4/2020	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	CMN Precipitation Memo and Support			\$3,772.50	
				<b>Check Total</b>				<b>\$3,772.50</b>	
692108	6/4/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$247.74	
				<b>Check Total</b>				<b>\$247.74</b>	
692109	6/4/2020	Check	Maddox Garden Center & Landscaping	Construction In Progress - Storm Water	Construction Supplies	S624-2020-3	Villa Hills SW-Trenchless	\$48.94	
				<b>Check Total</b>				<b>\$48.94</b>	
692110	6/4/2020	Check	Microbac Laboratories, Inc	Bio-monitoring	Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY20			\$1,248.00	
692110	6/4/2020	Check	Microbac Laboratories, Inc	Bio-monitoring	Western Regional WRF Whole Effluent Toxicity Testing FY20			\$698.00	
				<b>Check Total</b>				<b>\$1,946.00</b>	
692111	6/4/2020	Check	National Institute of Gov. Purchasing	Prepaid - Memberships & Sponsorships	Membership Renewal			\$280.00	
				<b>Check Total</b>				<b>\$280.00</b>	
692112	6/4/2020	Check	Northern Kentucky Water District	Vactor Water Usage	water usage for vactors			\$114.29	
				<b>Check Total</b>				<b>\$114.29</b>	
692113	6/4/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$73.00	
692113	6/4/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$55.00	
692113	6/4/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$55.00	
692113	6/4/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$55.00	
692113	6/4/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$73.00	
692113	6/4/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$73.00	
				<b>Check Total</b>				<b>\$384.00</b>	
692114	6/4/2020	Check	R & M Welding Products, Inc.	Accrued Purchases	Shop Supplies, Oxygen/Acetylene, Cutting Tips			\$203.61	
				<b>Check Total</b>				<b>\$203.61</b>	
692115	6/4/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear Multiple I			\$164.99	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692115	6/4/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear Multiple I			\$164.99	
692115	6/4/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear Multiple I			\$164.99	
692115	6/4/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear Multiple I			\$134.99	
692115	6/4/2020	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged Wear Multiple I			\$113.24	
<b>Check Total</b>								<b>\$743.20</b>	
692116	6/4/2020	Check	Rawdon Myers, Inc.	Accrued Purchases	Actuator for 3-way plug valve			\$1,606.00	
<b>Check Total</b>								<b>\$1,606.00</b>	
692117	6/4/2020	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C414-168	Patton Street Bar Screen	\$15,324.16	
692117	6/4/2020	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C414-168	Patton Street Bar Screen	\$13,812.66	
692117	6/4/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C701-2	Banklick Crk Sewer Replacement	\$17,675.74	
692117	6/4/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C701-2	Banklick Crk Sewer Replacement	\$6,059.75	
692117	6/4/2020	Check	Larry Smith Inc.	Contractual Services	Service: Project - Willow Run Flood Station Emergency Staffing			\$3,677.80	
<b>Check Total</b>								<b>\$56,550.11</b>	
692118	6/4/2020	Check	Step CG, LLC	Accrued Purchases				\$1,168.70	
<b>Check Total</b>								<b>\$1,168.70</b>	
692119	6/4/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 410			\$854.78	
<b>Check Total</b>								<b>\$854.78</b>	
692120	6/4/2020	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C611-2020-1	Elsmere - Manholes	\$110.00	
692120	6/4/2020	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C611-2020-1	Elsmere - Manholes	\$85.00	
692120	6/4/2020	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C612-2020-3	Erlanger-Trenchless Pipe Line	\$110.00	
692120	6/4/2020	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00	
<b>Check Total</b>								<b>\$390.00</b>	
692121	6/4/2020	Check	The Henry P. Thompson Co.	Accrued Purchases				\$2,503.88	
<b>Check Total</b>								<b>\$2,503.88</b>	
692122	6/4/2020	Check	Truck & Trailer Supply	Accrued Purchases				\$115.80	
<b>Check Total</b>								<b>\$115.80</b>	
692123	6/4/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,279.60	
692123	6/4/2020	Check	Univar USA Inc.	Sodium Hypochlorite (Small Plants)	15% Sodium Hypochlorite for Rivershore Treatment Plant			\$308.00	
<b>Check Total</b>								<b>\$3,587.60</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692124	6/4/2020	Check	US Construction Fabrics, LLC	Accrued Purchases				\$1,428.00	
<b>Check Total</b>								<b>\$1,428.00</b>	
692125	6/4/2020	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2020	City of Covington	\$122.46	
692125	6/4/2020	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C612-2020-3	Erlanger-Trenchless Pipe Line	\$321.36	
692125	6/4/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$165.36	
692125	6/4/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$124.02	
<b>Check Total</b>								<b>\$733.20</b>	
692126	6/4/2020	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$1,729.82	
692126	6/4/2020	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$9,992.68	
692126	6/4/2020	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$8,030.00	
692126	6/4/2020	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$7,376.25	
<b>Check Total</b>								<b>\$27,128.75</b>	
692127	6/4/2020	Check	Wells Engineering, PSC	Engineering & Consulting Services	(100-2) DCWWTP Arc Flash Study			\$10,740.00	
<b>Check Total</b>								<b>\$10,740.00</b>	
692128	6/4/2020	Check	Wiers Fleet Partners, Inc	Brake Adjustments	Service Call To Free Up brakes			\$197.79	
692128	6/4/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-0090 Service Call On Brakes			\$245.90	
692128	6/4/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Replace D/S Tag Axle Up Airbag			\$478.41	
692128	6/4/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Replaced 6 Hydraulic Boom Lines			\$2,589.41	
692128	6/4/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$421.47	
692128	6/4/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$364.25	
692128	6/4/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$1,391.61	
692128	6/4/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1232 Replaced 2 Temp Sensors			\$1,690.97	
692128	6/4/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Replaced Aux Port			\$56.72	
<b>Check Total</b>								<b>\$7,436.53</b>	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 03/30-04/29			\$626.01	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 03/30-04/29			\$79,304.53	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 03/31-04/30			\$777.76
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/03-05/05			\$32.93
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 03/27-04/28			\$105.47
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/08-05/08			\$165.54
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/07-05/07			\$232.80
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/16-05/15			\$3,735.16
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 03/30-04/29			\$35,195.32
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 03/25-04/24			\$73.58
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/06-05/06			\$4,789.33
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/02-05/04			\$157.70
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/03-05/05			\$36.37
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 03/27-04/28			\$110.21
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/02-05/04			\$27.46
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/09-05/11			\$15.45
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/06-05/06			\$115.18
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/13-05/12			\$254.31
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/16-05/15			\$74.90
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/09-05/11			\$15.45
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 03/27-04/28			\$27.08
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/09-05/11			\$211.01
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/01-05/01			\$68.35
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/08-05/08			\$121.68
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/17-05/18			\$107.01
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/14-05/13			\$90.46
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/02-05/04			\$107.07

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 03/27-04/28			\$24.70	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/17-05/18			\$234.29	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/16-05/15			\$109.10	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/07-05/07			\$2,483.99	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/15-05/14			\$120.77	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 03/27-04/28			\$123.29	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/16-05/15			\$70.08	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/08-05/08			\$1,416.76	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/02-05/04			\$83.17	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/14-05/13			\$120.90	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/09-05/11			\$117.94	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/17-05/18			\$110.39	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/16-05/15			\$1,264.17	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 03/31-04/30			\$187.87	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/09-05/11			\$730.17	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/09-05/11			\$25.14	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/17-05/18			\$57.02	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/09-05/11			\$87.06	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/16-05/15			\$95.97	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/20-05/19			\$74.27	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/06-05/06			\$994.10	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/07-05/07			\$57.47	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/09-05/11			\$1,383.89	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/17-05/18			\$105.14	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/02-05/04			\$159.28	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/20-05/19			\$65.22	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 03/31-04/30			\$51.48	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/14-05/13			\$36.95	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/09-05/11			\$832.38	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/03-05/05			\$101.59	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/20-05/19			\$63.33	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/09-05/11			\$307.26	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/13-05/12			\$183.26	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/07-05/07			\$42.51	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/17-05/18			\$144.35	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/17-05/18			\$22.78	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/13-05/12			\$102.26	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 03/27-04/28			\$43.75	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/14-05/13			\$69.85	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/08-05/08			\$150.52	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 03/31-04/30			\$15.45	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/08-05/08			\$23.60	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/02-05/04			\$244.71	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/02-05/04			\$41.29	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/14-05/13			\$95.69	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/01-05/01			\$480.46	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/14-05/13			\$787.28	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/17-05/18			\$161.31	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/16-05/15			\$148.88	
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 03/27-04/28			\$123.29	

# Checkbook Register

From 6/1/2020 to 6/30/2020

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 03/30-04/29			\$2,474.10
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/13-05/12			\$70.21
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/11-05/11			\$20.95
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/01-05/01			\$138.57
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 0421-05/20			\$150.13
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/07-05/07			\$120.02
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/15-05/14			\$51.79
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/01-05/01			\$231.33
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/13-05/12			\$2,683.71
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/16-05/15			\$60.98
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/17-05/18			\$31.33
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/20-05/19			\$41.39
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/07-05/07			\$1,637.17
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/13-05/12			\$4,371.39
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/21-05/20			\$42,103.24
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/15-05/14			\$57.51
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/11-05/11			\$21.05
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/06-05/06			\$27.11
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/14-05/13			\$1,609.59
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/09-05/11			\$459.15
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 03/31-04/30			\$3,861.02
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/13-05/12			\$47.81
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 03/27-04/28			\$15.45
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/01-05/01			\$24.91
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/02-05/04			\$4,002.88

# Checkbook Register

From 6/1/2020 to 6/30/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/20-05/19			\$27.61
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/08-05/08			\$136.40
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/09-05/11			\$118.30
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/03-05/05			\$371.92
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/07-05/07			\$147.48
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/17-05/18			\$128.62
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/03-05/05			\$27.55
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/02-05/04			\$131.49
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/09-05/11			\$398.79
692129	6/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 04/09-05/11			\$63.07
692129	6/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 04/13-05/12			\$51.50
692129	6/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 04/07-05/07			\$54.65
692129	6/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 04/13-05/12			\$54.65
692129	6/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 04/17-05/18			\$58.33
692129	6/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 03/25-04/24			\$52.94
692129	6/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 04/07-05/07			\$54.13
692129	6/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 03/30-04/29			\$1,290.56
692129	6/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 04/14-05/13			\$55.97
692129	6/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 04/16-05/15			\$54.13
692129	6/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 04/16-05/15			\$53.05
692129	6/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 03/31-04/30			\$74.10
692129	6/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 04/17-05/18			\$54.65
692129	6/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 04/14-05/13			\$849.62
692129	6/5/2020	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 03/31-04/30			\$30.60
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/22-05/21			\$76.73

# Checkbook Register

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/02-05/04			\$179.58
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 03/23-04/22			\$2,358.09
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/22-05/21			\$677.49
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 04/22-05/21			\$6,424.90
692129	6/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 04/02-05/04			\$52.03
692129	6/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 03/23-04/22			\$845.62
692129	6/5/2020	Check	Duke Energy	Utility - Natural Gas	Reading 04/22-05/21			\$74.63
692129	6/5/2020	Check	Duke Energy	Utility - Electric	Reading 03/30-04/29			\$431.90
<b>Check Total</b>								<b>\$220,928.37</b>
692130	6/5/2020	Check	All Pro Investment, LLC	Accrued Purchases	BLANKET P.O. FOR JANITORIAL SUPPLIES			\$24.96
<b>Check Total</b>								<b>\$24.96</b>
692131	6/5/2020	Check	Bavarian	Grit Removal				\$78.66
692131	6/5/2020	Check	Bavarian	Grit Removal				\$39.33
<b>Check Total</b>								<b>\$117.99</b>
692132	6/5/2020	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-1-20			\$62.56
692132	6/5/2020	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-1-20			\$18.82
692132	6/5/2020	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-4-20			\$18.82
692132	6/5/2020	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-1-20			\$18.82
692132	6/5/2020	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-1-20			\$151.19
692132	6/5/2020	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-1-20			\$62.56
692132	6/5/2020	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-1-20			\$18.82
692132	6/5/2020	Check	Boone County Water District	Utility - Water	Service 4-1 / 5-4-20			\$76.61
<b>Check Total</b>								<b>\$428.20</b>
692133	6/5/2020	Check	Caeco, Inc.	Accrued Purchases				\$360.25
<b>Check Total</b>								<b>\$360.25</b>
692134	6/5/2020	Check	CE Power Solution, LLC	Contractual Services	[Dept 7 : Seq 3] Pump Stations - Power System Inspection and Testing			\$19,750.00
<b>Check Total</b>								<b>\$19,750.00</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692135	6/5/2020	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 5-19 / 6-18-20			\$353.19	
<b>Check Total</b>								<b>\$353.19</b>	
692136	6/5/2020	Check	Cintas Corp	Accrued Purchases	1 GAL. JUGS OF 80% ALCOHOL HAND SANITIZER			\$2,400.00	
692136	6/5/2020	Check	Cintas Corp	Accrued Purchases	3 LAYER FACE MASK BLACK			\$697.50	
692136	6/5/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service			\$303.05	
692136	6/5/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service			\$2.64	
692136	6/5/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service			\$862.05	
692136	6/5/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service			\$813.84	
692136	6/5/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service			\$360.32	
692136	6/5/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service			\$58.56	
692136	6/5/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service			\$63.00	
692136	6/5/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service			\$26.16	
692136	6/5/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service			\$82.12	
692136	6/5/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service			\$71.72	
692136	6/5/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service			\$51.15	
692136	6/5/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service			\$32.56	
692136	6/5/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service			\$39.60	
<b>Check Total</b>								<b>\$5,864.27</b>	
692137	6/5/2020	Check	Core & Main LP	Accrued Purchases				\$361.08	
<b>Check Total</b>								<b>\$361.08</b>	
692138	6/5/2020	Check	Fastenal Company	Accrued Purchases				\$77.76	
<b>Check Total</b>								<b>\$77.76</b>	
692139	6/5/2020	Check	Ferguson Enterprises, LLC	Accrued Purchases				\$1,708.28	
<b>Check Total</b>								<b>\$1,708.28</b>	
692140	6/5/2020	Check	Glenwood Electric, Inc.	Contractual Services	Service: Replace Meter Pole, Uninstall/Reinstall Existing Equipment - Cedar Avenue P/S			\$2,600.00	
<b>Check Total</b>								<b>\$2,600.00</b>	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
692141	6/5/2020	Check	Graybar Electric Company	Accrued Purchases				\$154.41	
<b>Check Total</b>								<b>\$154.41</b>	
692142	6/5/2020	Check	Grainger, Inc	Accrued Purchases	TK41440196T Battery Battery Chemistry Sealed Lead Acid Voltage - Emergency Lighting and Exit Signs 6			\$84.00	
692142	6/5/2020	Check	Grainger, Inc	Accrued Purchases				\$100.02	
692142	6/5/2020	Check	Grainger, Inc	Accrued Purchases				\$1,081.30	
<b>Check Total</b>								<b>\$1,265.32</b>	
692143	6/5/2020	Check	The Habegger Corporation	Accrued Purchases	BOD HV/AC PARTS AND SUPPLIES			\$202.63	
<b>Check Total</b>								<b>\$202.63</b>	
692144	6/5/2020	Check	Hyde Park Landscaping, Inc.	Construction In Progress - Storm Water	Enter Description Here	S17-001-01	Grand and Tremont Storm Sewer	\$7,600.00	
<b>Check Total</b>								<b>\$7,600.00</b>	
692145	6/5/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$943.06	
692145	6/5/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$127.39	
<b>Check Total</b>								<b>\$1,070.45</b>	
692146	6/5/2020	Check	Reddy Electric Co.	Accrued Purchases	250 RAPID BAND ACCESS BRACELETS (BLUE WITH H2O40 LOGO IN WHITE)			\$2,325.00	
<b>Check Total</b>								<b>\$2,325.00</b>	
692147	6/5/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Miami Parkway Landslide	C600-ENG-013	Miami Parkway Landslide	\$9,978.74	
692147	6/5/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water	3472 & 3473 Meadowlark Dr. storm sewer repair	stormS610-12	3472 & 3473 Meadowlark Drive	\$6,406.96	
692147	6/5/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water	3472 & 3473 Meadowlark Dr. storm sewer repair	stormS610-12	3472 & 3473 Meadowlark Drive	\$1,404.64	
692147	6/5/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water	3472 & 3473 Meadowlark Dr. storm sewer repair	stormS610-12	3472 & 3473 Meadowlark Drive	\$2,828.42	
<b>Check Total</b>								<b>\$20,618.76</b>	
692148	6/5/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$315.39	
<b>Check Total</b>								<b>\$315.39</b>	
692149	6/5/2020	Check	Szabo Project Services Inc.	Contractual Services	Latonia Lot Mowing "Church Street"			\$75.00	
692149	6/5/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - Rivershore Farms Treatment Plant			\$80.00	
<b>Check Total</b>								<b>\$155.00</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692150	6/5/2020	Check	The Tarp Depot, Inc.	Accrued Purchases	LIN23334-GB 23' x 34'3 mil black Plastic sleeved and Gaylord boxes 120 per boxes			\$8,790.00
<b>Check Total</b>								<b>\$8,790.00</b>
692151	6/5/2020	Check	USA Today	Office Supplies				\$3.00
692151	6/5/2020	Check	USA Today	General Administration - Subscriptions				\$3.00
692151	6/5/2020	Check	USA Today	General Administration - Subscriptions				\$3.00
<b>Check Total</b>								<b>\$9.00</b>
692152	6/5/2020	Check	Verizon Wireless	Accrued Purchases	Upgraded tablet			\$629.99
692152	6/5/2020	Check	Verizon Wireless	Accrued Purchases	Replacement Tablet			\$629.99
692152	6/5/2020	Check	Verizon Wireless	Accrued Purchases	Replacement tablets Preston & Scott			\$1,259.98
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$49.86
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$49.04
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$25.02
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$358.25
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$477.34
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$493.94
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$26.32
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$186.23
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$555.30
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$263.92
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$19.93
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$232.86
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$32.47
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$89.56
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$161.21
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$102.67

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$60.08	
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			(\$15.06)	
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$212.82	
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$62.48	
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$30.96	
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$172.82	
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$26.32	
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$71.65	
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$24.93	
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$64.94	
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$96.26	
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$71.65	
692152	6/5/2020	Check	Verizon Wireless	Telemetry / Wetland	Service 5-2 / 6-1-20			\$20.71	
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$29.00	
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$26.32	
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$35.83	
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$53.74	
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$308.25	
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$125.39	
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$154.73	
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$35.83	
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$81.57	
692152	6/5/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-20			\$659.72	
				<b>Check Total</b>				<b>\$8,054.82</b>	
692153	6/5/2020	Check	VWR International	Accrued Purchases	82006-868, Glassware cart to replace the old blue one			\$881.02	
				<b>Check Total</b>				<b>\$881.02</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692154	6/5/2020	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)	Support services for the utility billing system, complete integration with Paymentus			\$250.00	
<b>Check Total</b>								<b>\$250.00</b>	
692155	6/5/2020	Check	Welsh Excavation	Construction In Progress - Gravity Lines		W17-002-01	Elsmere Corridor	\$192,668.54	
692155	6/5/2020	Check	Welsh Excavation	Construction In Progress - Gravity Lines		W17-002-01	Elsmere Corridor	\$44,187.87	
<b>Check Total</b>								<b>\$236,856.41</b>	
692156	6/5/2020	Check	Robert Wilson - #380	Mileage Reimbursement	Milage Rmb 4-6 / 4-12-20			\$77.05	
<b>Check Total</b>								<b>\$77.05</b>	
692157	6/8/2020	Check	Clint Anders - #652	Operating Supplies	Reimb - Hand soap			\$20.27	
<b>Check Total</b>								<b>\$20.27</b>	
692158	6/8/2020	Check	Boone County Clerk-EASEMENTS	SN Recording/Filing Fees	Easement Recordings			\$50.00	
<b>Check Total</b>								<b>\$50.00</b>	
692159	6/8/2020	Check	Boone County School District	Construction In Progress - Gravity Lines	Easement Acquisition	C000-20	Subdivisions - Acquired Assets	\$30,000.00	
<b>Check Total</b>								<b>\$30,000.00</b>	
692160	6/8/2020	Check	Bullock Pen Water District	Utility - Water	Service 4-10 / 5-15-20			\$28.54	
<b>Check Total</b>								<b>\$28.54</b>	
692161	6/8/2020	Check	Mazuk Operations, LLC	Extermination Service	spider control			\$743.00	
<b>Check Total</b>								<b>\$743.00</b>	
692162	6/8/2020	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 5-25 / 6-24-20			\$71.27	
692162	6/8/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-25 / 6-24-20			\$58.74	
692162	6/8/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-25 / 6-24-20			\$272.60	
692162	6/8/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-25 / 6-24-20			\$71.81	
<b>Check Total</b>								<b>\$474.42</b>	
692163	6/8/2020	Check	Coffee Break Roasting Company	Water Coolers	COFFEE AND WATER SERVICES FOR MAY			\$430.15	
<b>Check Total</b>								<b>\$430.15</b>	
692164	6/8/2020	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	St Elizabeth 499680			\$44.00	
692164	6/8/2020	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St Elizabeth 499438			\$55.00	
692164	6/8/2020	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St Elizabeth 499438			\$55.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692164	6/8/2020	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St Elizabeth 499438			\$55.00	
		<b>Check Total</b>						<b>\$209.00</b>	
692165	6/8/2020	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY20)			\$28.00	
		<b>Check Total</b>						<b>\$28.00</b>	
692166	6/8/2020	Check	Hilltop Stone LLC	Facility Maintenance - General / Misc.	Channel Lining			\$394.80	
		<b>Check Total</b>						<b>\$394.80</b>	
692167	6/8/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY20 MONTHLY CYLINDER RENTAL - DC			\$318.15	
692167	6/8/2020	Check	R & M Welding Products, Inc.	Operating Supplies	UN1978 33# Propane			\$123.99	
692167	6/8/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY20 MONTHLY CYLINDER RENTAL - WESTERN			\$94.23	
		<b>Check Total</b>						<b>\$536.37</b>	
692168	6/8/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer		C703-ENG-048	Saratoga & Washington CSO	\$101,243.04	
692168	6/8/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer		C703-ENG-048	Saratoga & Washington CSO	\$45,776.00	
692168	6/8/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer		C703-ENG-048	Saratoga & Washington CSO	\$20,588.81	
		<b>Check Total</b>						<b>\$167,607.85</b>	
692169	6/8/2020	Check	Tony Roell - #814	Employee's Pension Withheld	KRS - Rmb 8-2011 / 3-2012			\$541.08	
		<b>Check Total</b>						<b>\$541.08</b>	
692170	6/8/2020	Check	Shred-it USA	Document Destruction - On Site	BLANKET FOR ON SITE DOCUMENT DESTRUCTION			\$58.91	
		<b>Check Total</b>						<b>\$58.91</b>	
692171	6/8/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$31.99	
692171	6/8/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$168.92	
692171	6/8/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$31.99	
692171	6/8/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 510			\$835.32	
		<b>Check Total</b>						<b>\$1,068.22</b>	
692172	6/8/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00	
692172	6/8/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00	
692172	6/8/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
692172	6/8/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	
692172	6/8/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692172	6/8/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00	
692172	6/8/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
692172	6/8/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
692172	6/8/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00	
692172	6/8/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00	
692172	6/8/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
692172	6/8/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
692172	6/8/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
692172	6/8/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
692172	6/8/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
692172	6/8/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
692172	6/8/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	
<b>Check Total</b>								<b>\$1,952.00</b>	
692173	6/8/2020	Check	Valley Asphalt Corporation	Facility Maintenance - General / Misc. Asphalt				\$88.92	
692173	6/8/2020	Check	Valley Asphalt Corporation	Facility Maintenance - General / Misc. Asphalt				\$198.90	
<b>Check Total</b>								<b>\$287.82</b>	
692174	6/8/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1235 Check Engine Light Ambient Air Sensor & Harness Plus additional Repairs			\$2,895.23	
692174	6/8/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1233 Rear Brakes & Rear Shocks			\$1,291.22	
<b>Check Total</b>								<b>\$4,186.45</b>	
692175	6/11/2020	Check	AECOM Technical Services, Inc.	Construction In Progress - Storm Water	Threemile Creek Watershed Master S578-29 Plan Study		Threemile Creek WatershedStudy	\$15,214.88	
<b>Check Total</b>								<b>\$15,214.88</b>	
692176	6/11/2020	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$24.11	
692176	6/11/2020	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$13.67	
692176	6/11/2020	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$111.50	
<b>Check Total</b>								<b>\$149.28</b>	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
692177	6/11/2020	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement	AMERICAN TOWER LEASE AGREEMENT (REIMBURSED)			\$1,320.00	
<b>Check Total</b>								<b>\$1,320.00</b>	
692178	6/11/2020	Check	Crane 1 Services, Inc.	Boom & Crane Maintenance	Truck #1287 - Service Call to Troubleshoot Problem with Vehicle Utility Crane			\$400.00	
<b>Check Total</b>								<b>\$400.00</b>	
692179	6/11/2020	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	EQUIPMENT REPAIRS AND SUPPLIES			\$139.98	
<b>Check Total</b>								<b>\$139.98</b>	
692180	6/11/2020	Check	John Deere Financial Power Plan	Accrued Purchases				\$412.55	
<b>Check Total</b>								<b>\$412.55</b>	
692181	6/11/2020	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Copier Lease			\$1,397.67	
692181	6/11/2020	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Copier Lease			\$1,334.32	
<b>Check Total</b>								<b>\$2,731.99</b>	
692182	6/11/2020	Check	DXP Enterprises, Inc.	Accrued Purchases				\$239.11	
692182	6/11/2020	Check	DXP Enterprises, Inc.	Headworks - Pumps				\$28.12	
<b>Check Total</b>								<b>\$267.23</b>	
692183	6/11/2020	Check	Ensemble Solutions Group	Accounts Payable		C414-ENG-006	Pump Station Telemetry Upgrade	\$0.00	
692183	6/11/2020	Check	Ensemble Solutions Group	Accounts Payable		C414-ENG-006	Pump Station Telemetry Upgrade	\$0.00	
692183	6/11/2020	Check	Ensemble Solutions Group	Accounts Payable		C414-ENG-006	Pump Station Telemetry Upgrade	\$0.00	
692183	6/11/2020	Check	Ensemble Solutions Group	Accounts Payable	QTY 120 SIERRA WIRELESS RV50X Industrial LTE Gateway	C414-ENG-006	Pump Station Telemetry Upgrade	\$0.00	
692183	6/11/2020	Check	Ensemble Solutions Group	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
692183	6/11/2020	Check	Ensemble Solutions Group	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
692183	6/11/2020	Check	Ensemble Solutions Group	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
692183	6/11/2020	Check	Ensemble Solutions Group	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
692183	6/11/2020	Check	Ensemble Solutions Group	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00	
692183	6/11/2020	Check	Ensemble Solutions Group	Accrued Purchases				\$11,702.50	
692183	6/11/2020	Check	Ensemble Solutions Group	Accrued Purchases	QTY 120 SIERRA WIRELESS RV50X Industrial LTE Gateway			\$23,405.00	
692183	6/11/2020	Check	Ensemble Solutions Group	Accrued Purchases				\$8,914.11	
<b>Check Total</b>								<b>\$44,021.61</b>	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
692184	6/11/2020	Check	Evans Landscaping & Supplies	Accrued Purchases	747 yards of Bio-filter mulch			\$20,542.50	
<b>Check Total</b>								<b>\$20,542.50</b>	
692185	6/11/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$1,305.06	
692185	6/11/2020	Check	Pipe Eyes LLC	Postage				\$21.71	
<b>Check Total</b>								<b>\$1,326.77</b>	
692186	6/11/2020	Check	Fuller Ford	Accrued Purchases	V-1233 3UZZ*14S411*BVA 31355 WIRE ASSY			\$68.98	
<b>Check Total</b>								<b>\$68.98</b>	
692187	6/11/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$289.71	
692187	6/11/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$0.94	
692187	6/11/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$8.40	
692187	6/11/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$18.94	
692187	6/11/2020	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$34.77	
692187	6/11/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$15.14	
692187	6/11/2020	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$106.60	
<b>Check Total</b>								<b>\$474.50</b>	
692188	6/11/2020	Check	JWC Environmental Inc.	Accrued Purchases	30004T-1200 Monster Renew			\$12,044.22	
<b>Check Total</b>								<b>\$12,044.22</b>	
692189	6/11/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$99.24	
692189	6/11/2020	Check	KOI Equipment & Tool	Accrued Purchases	RAIN-X FOR GATE MOTION SENSOR			\$8.14	
692189	6/11/2020	Check	KOI Equipment & Tool	Accrued Purchases				\$137.86	
<b>Check Total</b>								<b>\$245.24</b>	
692190	6/11/2020	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases	Kubota service oil change Fleet # E-1396			\$104.01	
<b>Check Total</b>								<b>\$104.01</b>	
692191	6/11/2020	Check	Lowe's Companies, Inc.	Accrued Purchases				\$120.63	
<b>Check Total</b>								<b>\$120.63</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692192	6/11/2020	Check	MAC Corporation	Accrued Purchases				\$13,180.00	
<b>Check Total</b>								<b>\$13,180.00</b>	
692193	6/11/2020	Check	McMaster-Carr Supply Company	Accrued Purchases				\$302.23	
692193	6/11/2020	Check	McMaster-Carr Supply Company	Operating Supplies				\$9.55	
<b>Check Total</b>								<b>\$311.78</b>	
692194	6/11/2020	Check	Dennis Schwarber	Parts & Accessories	E-1335 Hydraulic Hose Repair			\$322.68	
<b>Check Total</b>								<b>\$322.68</b>	
692195	6/11/2020	Check	D. C. Morrison Company	Final Clarification - General Components	Repair to Shaft for RAS Pump			\$1,875.00	
<b>Check Total</b>								<b>\$1,875.00</b>	
692196	6/11/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$73.00	
692196	6/11/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$73.00	
692196	6/11/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$73.00	
692196	6/11/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$73.00	
<b>Check Total</b>								<b>\$292.00</b>	
692197	6/11/2020	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle Postage FY20			\$32,431.61	
<b>Check Total</b>								<b>\$32,431.61</b>	
692198	6/11/2020	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease	Pitney Bowes Mail Machine Lease (5 years)			\$995.07	
<b>Check Total</b>								<b>\$995.07</b>	
692199	6/11/2020	Check	Polydyne, Inc	Polymer	(1-10) Polymer for Dry Creek			\$44,787.60	
<b>Check Total</b>								<b>\$44,787.60</b>	
692200	6/11/2020	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business User License - 3 month term			\$4,054.06	
<b>Check Total</b>								<b>\$4,054.06</b>	
692201	6/11/2020	Check	Research America, Inc.	Communications - Customer Survey	Customer Satisfaction Survey 2020			\$15,250.00	
<b>Check Total</b>								<b>\$15,250.00</b>	
692202	6/11/2020	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$30.92	
692202	6/11/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$111.49	
692202	6/11/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$154.61	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692202	6/11/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$92.75	
692202	6/11/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$309.22	
				<b>Check Total</b>				<b>\$698.99</b>	
692203	6/11/2020	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$289.85	
				<b>Check Total</b>				<b>\$289.85</b>	
692204	6/11/2020	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	(100-2) Dry Creek Aeration Gate Replacement C401-153	C401-153	DC Aeration Gate Replacement	\$41,789.88	
692204	6/11/2020	Check	Larry Smith Inc.	Contractual Services	Service: Gate Repair - Patton Street Flood Station			\$4,694.18	
				<b>Check Total</b>				<b>\$46,484.06</b>	
692205	6/11/2020	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines	36 inch Jack and Bore Rice Pike and US 42	W16-007-01	W Regional-Richwood Sewer & FM	\$97,160.07	
				<b>Check Total</b>				<b>\$97,160.07</b>	
692207	6/11/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00	
692207	6/11/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00	
				<b>Check Total</b>				<b>\$588.00</b>	
692208	6/11/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,287.03	
692208	6/11/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,284.06	
692208	6/11/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,217.93	
692208	6/11/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,358.36	
				<b>Check Total</b>				<b>\$13,147.38</b>	
692209	6/11/2020	Check	Wiers Fleet Partners, Inc	Brake Adjustments	Service Call To Release Brakes			\$179.68	
692209	6/11/2020	Check	Wiers Fleet Partners, Inc	Brake Adjustments	Brake Adjustment			\$56.34	
				<b>Check Total</b>				<b>\$236.02</b>	
692210	6/11/2020	Check	Battery Men, Inc.	Batteries	#1119 / 65 Series Battery Repl			\$98.90	
				<b>Check Total</b>				<b>\$98.90</b>	
692211	6/11/2020	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	Easement Recordings	C000-20	Subdivisions - Acquired Assets	\$100.00	
				<b>Check Total</b>				<b>\$100.00</b>	
692212	6/11/2020	Check	Brighton Truck Service	Chassis	Added LR Leaf Spring V-1230			\$460.01	
692212	6/11/2020	Check	Brighton Truck Service	Parts & Accessories	V-1241 Tarp Parts			\$26.96	
				<b>Check Total</b>				<b>\$486.97</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692213	6/11/2020	Check	Mazuk Operations, LLC	Extermination Service	Spider control			\$580.00	
<b>Check Total</b>								<b>\$580.00</b>	
692214	6/11/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-1 / 6-30-20			\$1,054.00	
692214	6/11/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-1 / 6-30-20			\$481.51	
692214	6/11/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-1 / 6-30-20			\$931.51	
692214	6/11/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-1 / 6-30-20			\$1,704.02	
692214	6/11/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 6-1 / 6-30-20			\$230.43	
692214	6/11/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-1 / 6-30-20			\$356.51	
<b>Check Total</b>								<b>\$4,757.98</b>	
692215	6/11/2020	Check	Jack Doheny Companies, Inc.	Parts & Accessories	V-1289 Diagnostics for PTO			\$396.00	
<b>Check Total</b>								<b>\$396.00</b>	
692216	6/11/2020	Check	Sarah Griffith - #664	Employee Recognition-Department Program	Rmb / Crew Incentive			\$58.37	
<b>Check Total</b>								<b>\$58.37</b>	
692217	6/11/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-04-20			\$6,358.96	
692217	6/11/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-04-20			\$9,550.00	
692217	6/11/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-04-20			\$2,050.00	
692217	6/11/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-04-20			\$75.00	
692217	6/11/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-04-20			\$1,645.00	
<b>Check Total</b>								<b>\$19,678.96</b>	
692218	6/11/2020	Check	KOI Equipment & Tool	Miscellaneous	Stock - 134A Refrigerant			\$83.76	
692218	6/11/2020	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock 2-Mirrors			\$31.78	
<b>Check Total</b>								<b>\$115.54</b>	
692219	6/11/2020	Check	Northern Kentucky Water District	Utility - Water	Service 2-11 / 5-11-20			\$38.62	
692219	6/11/2020	Check	Northern Kentucky Water District	Utility - Water	Service 4-8 / 5-7-20			\$13.44	
<b>Check Total</b>								<b>\$52.06</b>	
692220	6/11/2020	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Invoice C-011000			\$124.30	
<b>Check Total</b>								<b>\$124.30</b>	
692221	6/11/2020	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 6-1 / 6-30-20			\$142.68	

# Checkbook Register

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692221	6/11/2020	Check	Time Warner Cable, Inc.	Cable TV	Service 6-1 / 6-30-20			\$260.75	
<b>Check Total</b>								<b>\$403.43</b>	
692222	6/11/2020	Check	Ohio CAT	Accrued Purchases	E-135 Water Pump & Hose			\$516.24	
692222	6/11/2020	Check	Ohio CAT	Accrued Purchases	E-1335 Teeth pins & Retainers			\$134.58	
692222	6/11/2020	Check	Ohio CAT	Accrued Purchases	E-1335 Teeth pins & retainers			\$86.22	
<b>Check Total</b>								<b>\$737.04</b>	
692223	6/11/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$31.99	
692223	6/11/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$76.00	
692223	6/11/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$31.99	
692223	6/11/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 900			\$147.97	
<b>Check Total</b>								<b>\$287.95</b>	
692224	6/15/2020	Check	A-1 Electric Motor Service	Accrued Purchases				\$309.08	
692224	6/15/2020	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$19.28	
692224	6/15/2020	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$37.02	
692224	6/15/2020	Check	A-1 Electric Motor Service	Accrued Purchases	BOE REPAIR PARTS			\$61.08	
<b>Check Total</b>								<b>\$426.46</b>	
692225	6/15/2020	Check	Arts Rental Equipment & Supply	Tools & Equipment Rental				\$620.50	
692225	6/15/2020	Check	Arts Rental Equipment & Supply	Tools & Equipment Rental				\$67.50	
<b>Check Total</b>								<b>\$688.00</b>	
692226	6/15/2020	Check	Boone County Clerk-EASEMENTS	SW Recording/Filing Fees	Recording Fees			\$59.00	
<b>Check Total</b>								<b>\$59.00</b>	
692227	6/15/2020	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C616-2020	City of Highland Heights	\$135.96	
<b>Check Total</b>								<b>\$135.96</b>	
692228	6/15/2020	Check	Building Crafts, Inc.	Construction In Progress - Gravity Lines	Silver Grove/Highland Heights EQ Tanks - Construction	C705-ENG-045	Silver Grove/Highland Heights	\$267,966.00	
<b>Check Total</b>								<b>\$267,966.00</b>	
692229	6/15/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CH - Serv & Supplies Madison -			\$7,504.11	
692229	6/15/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CH - Serv & Supplies CTK - May			\$1,303.80	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692229	6/15/2020	Check	Care Here, LLC	Care Here - Center Utilization	CH - Center Utilization - May			\$2,711.66	
<b>Check Total</b>								<b>\$11,519.57</b>	
692230	6/15/2020	Check	CDW Government, LLC	Accrued Purchases	Adobe Illustrator Cloud License			\$420.88	
692230	6/15/2020	Check	CDW Government, LLC	Accrued Purchases	VNC Enterprise Edition - subscription license (1 year) - 1 server			\$59.37	
<b>Check Total</b>								<b>\$480.25</b>	
692231	6/15/2020	Check	Corken Steel Products Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$38.45	
692231	6/15/2020	Check	Corken Steel Products Company	Accrued Purchases	BOE REPAIR PARTS AND SUPPLIES			\$114.78	
692231	6/15/2020	Check	Corken Steel Products Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$17.34	
<b>Check Total</b>								<b>\$170.57</b>	
692232	6/15/2020	Check	Core & Main LP	Accrued Purchases	12"- 24" CHERNE BYPASS SEWER PLUG 312248			\$1,450.00	
<b>Check Total</b>								<b>\$1,450.00</b>	
692233	6/15/2020	Check	Cues	Accrued Purchases				\$879.06	
692233	6/15/2020	Check	Cues	TV Repairs				\$21.95	
<b>Check Total</b>								<b>\$901.01</b>	
692234	6/15/2020	Check	DeBra-Kuempel, Inc.	Tools	REPAIR OF COLL. SYS. GARAGE LARGE ICE MACHINE			\$1,126.46	
<b>Check Total</b>								<b>\$1,126.46</b>	
692235	6/15/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$202.91	
692235	6/15/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$179.95	
692235	6/15/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases	SL SRRRC-1P ROOTSAW ASSEMBLY			\$1,035.00	
<b>Check Total</b>								<b>\$1,417.86</b>	
692236	6/15/2020	Check	Donley Concrete Cutting Company	Construction In Progress - Gravity Lines	Core Drill Manhole	C616-2020	City of Highland Heights	\$300.00	
<b>Check Total</b>								<b>\$300.00</b>	
692237	6/15/2020	Check	Emerge Technologies	Accrued Purchases				\$385.99	
692237	6/15/2020	Check	Emerge Technologies	Accrued Purchases				\$509.10	
692237	6/15/2020	Check	Emerge Technologies	Network Equipment Expenses				\$12.31	
692237	6/15/2020	Check	Emerge Technologies	Network Equipment Expenses				\$9.10	
<b>Check Total</b>								<b>\$916.50</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692238	6/15/2020	Check	Environmental Resource Associates	Accrued Purchases				\$1,430.27	
				<b>Check Total</b>				<b>\$1,430.27</b>	
692239	6/15/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,100.64	
				<b>Check Total</b>				<b>\$10,100.64</b>	
692240	6/15/2020	Check	Graybar Electric Company	Accrued Purchases	BLANKET P.O. FOR ELECTRICAL SUPPLIES			\$75.30	
692240	6/15/2020	Check	Graybar Electric Company	Accrued Purchases				\$68.98	
692240	6/15/2020	Check	Graybar Electric Company	Postage				\$11.13	
				<b>Check Total</b>				<b>\$155.41</b>	
692241	6/15/2020	Check	Grainger, Inc	Accrued Purchases				\$133.55	
692241	6/15/2020	Check	Grainger, Inc	Accrued Purchases	Gloves,Nitrile,L,PK100			\$231.24	
692241	6/15/2020	Check	Grainger, Inc	Accrued Purchases	TK41679563T Strut Channel 316 Stainless Steel Standard Slotted 78 In. x 1-58 In. Length 10 ft. 14 Ga			\$183.28	
692241	6/15/2020	Check	Grainger, Inc	Accrued Purchases				\$351.56	
692241	6/15/2020	Check	Grainger, Inc	Accrued Purchases				\$86.32	
692241	6/15/2020	Check	Grainger, Inc	Accrued Purchases				\$2,480.69	
				<b>Check Total</b>				<b>\$3,466.64</b>	
692242	6/15/2020	Check	Green City Resources, LLC	PSP Vegetative BMP Maintenance	Vegetated Roof Supplemental Planting			\$780.00	
				<b>Check Total</b>				<b>\$780.00</b>	
692244	6/15/2020	Check	HACH Company	Accrued Purchases				\$449.09	
				<b>Check Total</b>				<b>\$449.09</b>	
692246	6/15/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$48.91	
692246	6/15/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$73.32	
				<b>Check Total</b>				<b>\$122.23</b>	
692247	6/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$270.00	
692247	6/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$75.00	
692247	6/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2020-1	Elsmere - Manholes	\$1,080.00	
692247	6/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2020-1	Elsmere - Manholes	\$960.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692247	6/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2020-1	Elsmere - Manholes	\$115.00	
692247	6/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2020-1	Elsmere - Manholes	\$75.00	
692247	6/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2020-3	Elsmere-Trenchless Pipe Line	\$1,140.00	
692247	6/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2020-3	Elsmere-Trenchless Pipe Line	\$287.50	
692247	6/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2020-3	Elsmere-Trenchless Pipe Line	\$75.00	
692247	6/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C612-2020-3	Erlanger-Trenchless Pipe Line	\$300.00	
692247	6/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C612-2020-3	Erlanger-Trenchless Pipe Line	\$345.00	
692247	6/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C612-2020-3	Erlanger-Trenchless Pipe Line	\$75.00	
692247	6/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C616-2020	City of Highland Heights	\$600.00	
692247	6/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S624-2020-3	Villa Hills SW-Trenchless	\$172.50	
692247	6/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S624-2020-3	Villa Hills SW-Trenchless	\$75.00	
692247	6/15/2020	Check	Ideal Supplies, Inc.	Accrued Purchases	80 LB. BAGS OF CONCRETE 4000 MIX.			\$697.20	
692247	6/15/2020	Check	Ideal Supplies, Inc.	Private Lateral Program				\$791.76	
692247	6/15/2020	Check	Ideal Supplies, Inc.	Construction Supplies				\$2,876.75	
692247	6/15/2020	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$390.00	
				<b>Check Total</b>				<b>\$10,400.71</b>	
692248	6/15/2020	Check	Kaman Fluid Power	Accrued Purchases				\$28,166.22	
				<b>Check Total</b>				<b>\$28,166.22</b>	
692249	6/15/2020	Check	Linko Technology Inc.	Laboratory Systems (Annual Support)	LinkoExchange annual support 5/120-4/30/21			\$10,595.00	
				<b>Check Total</b>				<b>\$10,595.00</b>	
692250	6/15/2020	Check	Lowe's Companies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$3.50	
				<b>Check Total</b>				<b>\$3.50</b>	
692251	6/15/2020	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Blanket Purchase Order - ULS Diesel Fuel #2 Dyed 15Pp - Pump Station Generators			\$167.44	
692251	6/15/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$1,051.16	
692251	6/15/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$120.81	
692251	6/15/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$589.44	
				<b>Check Total</b>				<b>\$1,928.85</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692252	6/15/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$994.00	
			<b>Check Total</b>					<b>\$994.00</b>	
692253	6/15/2020	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY20			\$775.00	
			<b>Check Total</b>					<b>\$775.00</b>	
692254	6/15/2020	Check	NKA Planning Commission-PDS	GIS Dues	Link GIS Kenton County FY20			\$25,000.00	
			<b>Check Total</b>					<b>\$25,000.00</b>	
692255	6/15/2020	Check	OptiRTC, Inc.	Construction In Progress - Storm Water	Highland Detention Basin Controls	S579-78	Peaselburg Control Valving	\$36,365.00	
			<b>Check Total</b>					<b>\$36,365.00</b>	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$342.42	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$63.62	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$33.88	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-05/31			\$106.54	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$85.73	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/14-05/13			\$38.05	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$99.61	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-05/31			\$655.83	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/10-05/08			\$37.70	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-05/31			\$313.28	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-05/31			\$1,012.03	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/30-05/31			\$1,345.61	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$78.80	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$216.74	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$43.95	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/30-05/31			\$113.49	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/30-05/31			\$18,060.49	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$196.73	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-05/31			\$116.69	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/30-05/31			\$128.31	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$106.54	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$141.23	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$43.94	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$57.98	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$111.23	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$56.68	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/30-06/01			\$33.92	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$117.96	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$140.35	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$141.23	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$182.87	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$120.43	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$149.47	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$379.88	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$46.89	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$96.14	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$178.54	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/21-05/20			\$52.50	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-05/31			\$54,769.53	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/15-05/15			\$91.46	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/30-05/31			\$5,111.02	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/30-05/31			\$6,878.69	
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/30-05/31			\$9,286.13	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 04/20-05/20			\$123.63
692256	6/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-05/31			\$145.83
<b>Check Total</b>								<b>\$101,653.57</b>
692257	6/15/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$18.00
692257	6/15/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$18.00
692257	6/15/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$18.00
<b>Check Total</b>								<b>\$54.00</b>
692258	6/15/2020	Check	PCS Technologies LLC	Construction In Progress - Pump Stations	Service: Project for SCADA Integration Services - Wilder P/S	C414-ENG-006	Pump Station Telemetry Upgrade	\$725.00
692258	6/15/2020	Check	PCS Technologies LLC	Construction In Progress - Pump Stations	Service: Project for SCADA Integration Services - IDI P/S	C414-ENG-006	Pump Station Telemetry Upgrade	\$761.25
692258	6/15/2020	Check	PCS Technologies LLC	Construction In Progress - Pump Stations	Service: Project for SCADA Integration Services - Sand Run P/S	C414-ENG-006	Pump Station Telemetry Upgrade	\$253.75
692258	6/15/2020	Check	PCS Technologies LLC	Construction In Progress - Pump Stations	Service - Pump Stations Telemetry Integration - iFIX Upgrades	C414-ENG-006	Pump Station Telemetry Upgrade	\$435.00
<b>Check Total</b>								<b>\$2,175.00</b>
692259	6/15/2020	Check	Petty Cash	SW Recording/Filing Fees	Misc Rcrdngs Feb & March '20			\$336.00
692259	6/15/2020	Check	Petty Cash	SN Recording/Filing Fees	Misc Rcrdngs Feb & March '20			\$331.25
<b>Check Total</b>								<b>\$667.25</b>
692260	6/15/2020	Check	Darin Schnur	Contractual Services	Terraced Reforestation Maintenance			\$2,475.00
<b>Check Total</b>								<b>\$2,475.00</b>
692261	6/15/2020	Check	SiteOne Landscape Supply	Accrued Purchases	Mojave 70EG Non Selective Dry Herbicide (5 lb. Pkg.) Pump/Flood Station Maintenance			\$891.50
<b>Check Total</b>								<b>\$891.50</b>
692262	6/15/2020	Check	Larry Smith Inc.	Asset Renewal Contractual Services	10966 Huey Ln. sanitary sewer repair restoration			\$3,024.77
<b>Check Total</b>								<b>\$3,024.77</b>
692263	6/15/2020	Check	Step CG, LLC	COVID-19 Response - IT Items	SHIPPING FOR: PO2000904 VERKADA CAMERA D50-HW			\$33.60
<b>Check Total</b>								<b>\$33.60</b>
692264	6/15/2020	Check	Sustainable Streams, LLC	Storm Water Engineering Services	Storm Water Plan Review Support			\$780.00
<b>Check Total</b>								<b>\$780.00</b>
692265	6/15/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - WRWF including House at Entrance			\$615.00
<b>Check Total</b>								<b>\$615.00</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692266	6/15/2020	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines	Construction Inspection, Special Inspection, and Materials Testing HH&SG	C705-ENG-045	Silver Grove/Highland Heights	\$12,910.00	
<b>Check Total</b>								<b>\$12,910.00</b>	
692267	6/15/2020	Check	Tessco Incorporated	Accrued Purchases				\$499.32	
692267	6/15/2020	Check	Tessco Incorporated	Postage				\$31.54	
<b>Check Total</b>								<b>\$530.86</b>	
692268	6/15/2020	Check	Thyssenkrupp Elevator Corp.	Contractual Services	Service: 5 Year Safety Test - 2nd Street Pump Station Passenger Elevator			\$3,301.00	
<b>Check Total</b>								<b>\$3,301.00</b>	
692269	6/15/2020	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion Subscription			\$597.60	
<b>Check Total</b>								<b>\$597.60</b>	
692270	6/15/2020	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$38.07	
<b>Check Total</b>								<b>\$38.07</b>	
692271	6/15/2020	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C616-2020	City of Highland Heights	\$199.68	
692271	6/15/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$120.90	
692271	6/15/2020	Check	Valley Asphalt Corporation	Facility Maintenance - General / Misc. Asphalt				\$312.00	
692271	6/15/2020	Check	Valley Asphalt Corporation	Facility Maintenance - General / Misc. Asphalt				\$354.12	
692271	6/15/2020	Check	Valley Asphalt Corporation	Facility Maintenance - General / Misc. Asphalt				\$311.22	
692271	6/15/2020	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$163.02	
<b>Check Total</b>								<b>\$1,460.94</b>	
692272	6/15/2020	Check	VWR International	Accrued Purchases	AA12277-22, Mercuric Oxide Red, 100g			\$68.53	
692272	6/15/2020	Check	VWR International	Accrued Purchases				\$606.32	
<b>Check Total</b>								<b>\$674.85</b>	
692273	6/15/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$196.21	
692273	6/15/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$196.21	
<b>Check Total</b>								<b>\$392.42</b>	
692274	6/15/2020	Check	Jeff Wyler Automotive Family	Parts & Accessories	V-1248 Replaced upper & Lower			\$1,767.05	
<b>Check Total</b>								<b>\$1,767.05</b>	

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692275	6/18/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$324.95	
<b>Check Total</b>								<b>\$324.95</b>	
692276	6/18/2020	Check	All Pro Investment, LLC	Accrued Purchases	5 GALLON JUGS			\$214.68	
<b>Check Total</b>								<b>\$214.68</b>	
692277	6/18/2020	Check	Aaron Angel - #1129	Travel - Certification & Training Expense	Laserfiche Conf/Feb'20 CA			\$880.48	
<b>Check Total</b>								<b>\$880.48</b>	
692278	6/18/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$113.92	
692278	6/18/2020	Check	Applied Industrial Technologies	Pumps				\$22.30	
<b>Check Total</b>								<b>\$136.22</b>	
692279	6/18/2020	Check	Arrasmith Promotions, LLC	Accrued Purchases				\$2,744.00	
<b>Check Total</b>								<b>\$2,744.00</b>	
692280	6/18/2020	Check	Arts Rental Equipment & Supply	Accrued Purchases				\$1,885.00	
692280	6/18/2020	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental				\$22.00	
<b>Check Total</b>								<b>\$1,907.00</b>	
692281	6/18/2020	Check	Battery Men, Inc.	Batteries	V-1252 Battery 65 Series			\$98.90	
<b>Check Total</b>								<b>\$98.90</b>	
692282	6/18/2020	Check	James W. Berling Engineering PLLC	Construction In Progress - Gravity Lines	Plan and profile plus easements for C611-36 the re-routing of the sewer	6 Eastern Avenue, Elsmere		\$4,055.00	
692282	6/18/2020	Check	James W. Berling Engineering PLLC	Construction In Progress - Gravity Lines	Blangey Rd Sanitary project plan and profile	c616-50	Blangey Road, Highland Heights	\$5,660.00	
<b>Check Total</b>								<b>\$9,715.00</b>	
692283	6/18/2020	Check	Sean Blake - #638	Accessories / Components	WebCam Rmb			\$39.21	
<b>Check Total</b>								<b>\$39.21</b>	
692284	6/18/2020	Check	Lora Bonno #442	Storm Water Facility Maintenance Agreements	Recording fees			\$89.00	
692284	6/18/2020	Check	Lora Bonno #442	Classroom Lesson Supplies	Rmb Sponges/ ED Program			\$12.00	
<b>Check Total</b>								<b>\$101.00</b>	
692285	6/18/2020	Check	Mei Brown	Sewer Service Revenue	Account Closed - Refund Due			\$25.20	
692285	6/18/2020	Check	Mei Brown	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$22.33)	
<b>Check Total</b>								<b>\$2.87</b>	
692286	6/18/2020	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$812.26	
<b>Check Total</b>								<b>\$812.26</b>	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692287	6/18/2020	Check	CDW Government, LLC	Accrued Purchases	2nd Monitor for Steve Hamberg			\$135.09
<b>Check Total</b>								<b>\$135.09</b>
692288	6/18/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-1 / 6-30-20			\$138.19
692288	6/18/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-8 / 7-7-20			\$154.97
692288	6/18/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-10 / 7-9-20			\$58.74
692288	6/18/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-10 / 7-9-20			\$84.56
692288	6/18/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-5 / 7-4-20			\$256.04
692288	6/18/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-5 / 7-4-20			\$123.34
692288	6/18/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-5 / 7-4-20			\$128.03
692288	6/18/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-10 / 7-9-20			\$59.44
<b>Check Total</b>								<b>\$1,003.31</b>
692289	6/18/2020	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 5-10 / 6-9-20			\$5,485.24
<b>Check Total</b>								<b>\$5,485.24</b>
692290	6/18/2020	Check	Citrix Systems, Inc.	Systems Software (Annual Support)				\$219.00
692290	6/18/2020	Check	Citrix Systems, Inc.	Systems Software (Annual Support)				\$9,450.00
<b>Check Total</b>								<b>\$9,669.00</b>
692291	6/18/2020	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET FOR VENDING MACHINES			\$278.23
<b>Check Total</b>								<b>\$278.23</b>
692292	6/18/2020	Check	Columbus Equipment Company	Accrued Purchases	E-1335 Track Valve Assy			\$320.57
<b>Check Total</b>								<b>\$320.57</b>
692293	6/18/2020	Check	Complete Printer Source	Accrued Purchases	Water Resource HP 5500 Tray			\$144.87
<b>Check Total</b>								<b>\$144.87</b>
692294	6/18/2020	Check	Connhurst, LLC	Construction In Progress - Storm Water		S17-001-01	Grand and Tremont Storm Sewer	\$151,311.82
692294	6/18/2020	Check	Connhurst, LLC	Construction In Progress - Storm Water		S17-001-01	Grand and Tremont Storm Sewer	\$26,642.52
<b>Check Total</b>								<b>\$177,954.34</b>
692295	6/18/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$138.94
<b>Check Total</b>								<b>\$138.94</b>
692296	6/18/2020	Check	Emerge Technologies	Fixed Asset Clearing				\$4,933.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692296	6/18/2020	Check	Emerge Technologies	Fixed Asset Clearing				\$1,706.62	
692296	6/18/2020	Check	Emerge Technologies	Fixed Asset Clearing				\$12,208.06	
692296	6/18/2020	Check	Emerge Technologies	Fixed Asset Clearing				\$3,364.62	
<b>Check Total</b>								<b>\$22,212.30</b>	
692297	6/18/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,633.92	
692297	6/18/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$1,251.36	
692297	6/18/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,631.68	
<b>Check Total</b>								<b>\$18,516.96</b>	
692298	6/18/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$1,852.64	
692298	6/18/2020	Check	Pipe Eyes LLC	Postage				\$19.45	
<b>Check Total</b>								<b>\$1,872.09</b>	
692299	6/18/2020	Check	Fastenal Company	Accrued Purchases				\$2,392.60	
<b>Check Total</b>								<b>\$2,392.60</b>	
692300	6/18/2020	Check	Graybar Electric Company	Accounts Payable		S579-78	Peaselburg Control Valving	\$0.00	
692300	6/18/2020	Check	Graybar Electric Company	Accounts Payable		S579-78	Peaselburg Control Valving	\$0.00	
692300	6/18/2020	Check	Graybar Electric Company	Accrued Purchases	Fluke-374 FC 600 Amp AC/DC True RMS Wireless Clamp Meter - Tools & Small Equipment			\$714.76	
692300	6/18/2020	Check	Graybar Electric Company	Accrued Purchases	Square D Contactor, 600 VAC 30 Amp DP +Options - Stillwater P/S			\$138.16	
692300	6/18/2020	Check	Graybar Electric Company	Accrued Purchases				\$1,084.51	
692300	6/18/2020	Check	Graybar Electric Company	Accrued Purchases				\$80.67	
<b>Check Total</b>								<b>\$2,018.10</b>	
692301	6/18/2020	Check	Grainger, Inc	Accrued Purchases	TK40657952T GFCI Receptacle Type - Plugs and Receptacles GFCI Heavy Use Hospital Grade Application E			\$55.21	
<b>Check Total</b>								<b>\$55.21</b>	
692302	6/18/2020	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Group 1 Design	W17-001-01	River Water Intrusion- Group 1	\$1,121.25	
692302	6/18/2020	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Group 1 Design	W17-001-01	River Water Intrusion- Group 1	\$217.50	
<b>Check Total</b>								<b>\$1,338.75</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692303	6/18/2020	Check	Tom and Jenny Guidugli	Construction In Progress - Storm Water	Sign Repair / release	S15-001-01	US 27 Storm Sewer Improvements	\$2,000.00	
<b>Check Total</b>								<b>\$2,000.00</b>	
692304	6/18/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$65.91	
692304	6/18/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$28.22	
692304	6/18/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$16.81	
692304	6/18/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$33.95	
<b>Check Total</b>								<b>\$144.89</b>	
692305	6/18/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$9.78	
<b>Check Total</b>								<b>\$9.78</b>	
692306	6/18/2020	Check	Lowe's Companies, Inc.	Accrued Purchases				\$235.60	
<b>Check Total</b>								<b>\$235.60</b>	
692307	6/18/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$1,192.90	
692307	6/18/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$673.65	
692307	6/18/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$366.40	
692307	6/18/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$282.84	
692307	6/18/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$196.84	
692307	6/18/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$566.52	
<b>Check Total</b>								<b>\$3,279.15</b>	
692308	6/18/2020	Check	Martin and Associates	Accounting System (Time & Materials)	FY20 Great Plains Support Services			\$82.50	
<b>Check Total</b>								<b>\$82.50</b>	
692309	6/18/2020	Check	Beverly E Marshall	Storm Water Revenue	Account Closed - Refund Due			\$77.06	
<b>Check Total</b>								<b>\$77.06</b>	
692310	6/18/2020	Check	Estate of Ernest McHugh	Storm Water Revenue	Account Closed - Refund Due			\$45.36	
<b>Check Total</b>								<b>\$45.36</b>	
692311	6/18/2020	Check	McMaster-Carr Supply Company	Accrued Purchases				\$302.80	
692311	6/18/2020	Check	McMaster-Carr Supply Company	Facility - General Components				\$16.52	
<b>Check Total</b>								<b>\$319.32</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692312	6/18/2020	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY20			\$50.00
<b>Check Total</b>								<b>\$50.00</b>
692313	6/18/2020	Check	Midwestern Plumber Services	Basement Back-up Assistance Program	BAP - 327-329 W 34th St			\$4,983.00
<b>Check Total</b>								<b>\$4,983.00</b>
692314	6/18/2020	Check	Northern Kentucky Water District	Utility - Water	Service 2-22 / 5-18-20			\$10,246.67
692314	6/18/2020	Check	Northern Kentucky Water District	Utility - Water	Service 2-18 / 5-15-20			\$169.70
692314	6/18/2020	Check	Northern Kentucky Water District	Utility - Water	Service 2-14 / 5-13-20			\$5,471.60
692314	6/18/2020	Check	Northern Kentucky Water District	Utility - Water	Service 2-14 / 5-13-20			\$76.65
<b>Check Total</b>								<b>\$15,964.62</b>
692315	6/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/01-06/01			\$105.15
<b>Check Total</b>								<b>\$105.15</b>
692316	6/18/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$98.00
692316	6/18/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$256.00
692316	6/18/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$171.00
692316	6/18/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$91.00
692316	6/18/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$91.00
<b>Check Total</b>								<b>\$707.00</b>
692317	6/18/2020	Check	Brian Pempus	Storm Water Revenue	Account Closed - Refund Due			(\$5.04)
692317	6/18/2020	Check	Brian Pempus	Sewer Service Revenue	Account Closed - Refund Due			\$187.00
692317	6/18/2020	Check	Brian Pempus	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$5.00)
<b>Check Total</b>								<b>\$176.96</b>
692318	6/18/2020	Check	Pest-All Exterminating	Extermination Service	EXTERMINATION SERVICES FOR MAIN OFFICE AND DUDLEY/EDC			\$1,767.00
<b>Check Total</b>								<b>\$1,767.00</b>
692319	6/18/2020	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,844.48
692319	6/18/2020	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00
692319	6/18/2020	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,276.47
<b>Check Total</b>								<b>\$6,770.95</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692320	6/18/2020	Check	Pitney Bowes-Purchase Power	Postage	Mail Machine Postage Refills FY19			\$3,000.00	
<b>Check Total</b>								<b>\$3,000.00</b>	
692321	6/18/2020	Check	R.A. Consultants, LLC	Construction In Progress - Gravity Lines	Engineering Design Services - Highland Pike	C600-ENG-002	Highland Pike Sewer	\$4,923.16	
<b>Check Total</b>								<b>\$4,923.16</b>	
692322	6/18/2020	Check	Rack & Ballauer Excavating Co, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Cleaning			\$1,235.04	
<b>Check Total</b>								<b>\$1,235.04</b>	
692323	6/18/2020	Check	Reddy Electric Co.	Information Security & Business Continuity				\$507.00	
692323	6/18/2020	Check	Reddy Electric Co.	Information Security & Business Continuity				\$75.00	
692323	6/18/2020	Check	Reddy Electric Co.	Information Security & Business Continuity				\$40.80	
<b>Check Total</b>								<b>\$622.80</b>	
692324	6/18/2020	Check	Rumpke of Kentucky, Inc.	SORP Program	SORP Hauling Invoice			\$2,856.75	
<b>Check Total</b>								<b>\$2,856.75</b>	
692325	6/18/2020	Check	Safety Kleen Systems, Inc	Operating Supplies				\$970.64	
692325	6/18/2020	Check	Safety Kleen Systems, Inc	Operating Supplies				\$29.12	
<b>Check Total</b>								<b>\$999.76</b>	
692326	6/18/2020	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$428.09	
<b>Check Total</b>								<b>\$428.09</b>	
692327	6/18/2020	Check	Ryan Scherder	Storm Water Revenue	Account Closed - Refund Due			\$384.64	
<b>Check Total</b>								<b>\$384.64</b>	
692328	6/18/2020	Check	Silver Grove Motors, Inc.	Towing Expense	V-1236 Silver Grove Towing			\$100.00	
<b>Check Total</b>								<b>\$100.00</b>	
692329	6/18/2020	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants	(100-2) Dry Creek Aeration Gate Replacement C401-153	C401-153	DC Aeration Gate Replacement	\$31,418.69	
692329	6/18/2020	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Hatch for the station	C414-171	Wolpert PS Hatch Replacement	\$10,557.84	
<b>Check Total</b>								<b>\$41,976.53</b>	
692330	6/18/2020	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Hydromod Evaluation-Archydro Analysis	S578-30	Hydromod Evaluation	\$3,433.33	
692330	6/18/2020	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Hydromodification Evaluation and Assessment	S578-30	Hydromod Evaluation	\$1,938.75	
692330	6/18/2020	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Jennifer Ct.Ft. Thomas Sub-Catchment Stormwater Studyto determine flooding level of service &solution	S578-33	Jennifer Court, Ft. Thomas	\$5,439.16	

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692330	6/18/2020	Check	Strand Associates, Inc.	SW Utility Administration	Storm Water Document Review & Research			\$781.75
692330	6/18/2020	Check	Strand Associates, Inc.	Engineering & Consulting Services	Plan Review Support			\$1,031.25
<b>Check Total</b>								<b>\$12,624.24</b>
692331	6/18/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 410			\$1,399.96
692331	6/18/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$524.54
692331	6/18/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$56.98
692331	6/18/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$31.99
692331	6/18/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$31.99
692331	6/18/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$49.99
692331	6/18/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$338.04
692331	6/18/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 530			\$31.99
<b>Check Total</b>								<b>\$2,465.48</b>
692332	6/18/2020	Check	Sustainable Streams, LLC	Engineering & Consulting Services	Dry Creek Valley Desktop Feasibility Exercise			\$6,076.25
<b>Check Total</b>								<b>\$6,076.25</b>
692333	6/18/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00
692333	6/18/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
692333	6/18/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$615.00
692333	6/18/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
<b>Check Total</b>								<b>\$1,283.00</b>
692334	6/18/2020	Check	Tele-Vac Environmental	Sludge Removal PS	[Dept 7:Seq 2] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$7,655.00
<b>Check Total</b>								<b>\$7,655.00</b>
692335	6/18/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,275.14
692335	6/18/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,292.98
692335	6/18/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,290.00
692335	6/18/2020	Check	Univar USA Inc.	Sodium Hypochlorite	15% Sodium Hypochlorite for Taylors Port Pump Station			\$1,078.00
<b>Check Total</b>								<b>\$10,936.12</b>

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692336	6/18/2020	Check	VWR International	Accrued Purchases				\$910.96	
				<b>Check Total</b>				<b>\$910.96</b>	
692337	6/18/2020	Check	Wells Engineering, PSC	Construction In Progress - Pump Stations	[Dept 7: Seq 11] Phase 1b - Procurement, Construction & Commissioning - Main Street (Dayton) F/S	C418-74	Main & McKinney Flood Stations	\$6,505.00	
				<b>Check Total</b>				<b>\$6,505.00</b>	
692338	6/18/2020	Check	Doug Wells - #1091	Accessories / Components	Rmb - Web Cam 3rd floor& shelf			\$59.34	
				<b>Check Total</b>				<b>\$59.34</b>	
692339	6/22/2020	Check	Russel & Kristin Brown	Sewer Service Revenue	Account Closed - Refund Due			\$60.00	
				<b>Check Total</b>				<b>\$60.00</b>	
692340	6/22/2020	Check	Regina M Chance	Sewer Service Revenue	Account Closed - Refund Due			\$23.17	
692340	6/22/2020	Check	Regina M Chance	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$13.39)	
				<b>Check Total</b>				<b>\$9.78</b>	
692341	6/22/2020	Check	Mark E Crolley	Sewer Service Revenue	Account Closed - Refund Due			\$60.41	
				<b>Check Total</b>				<b>\$60.41</b>	
692342	6/22/2020	Check	Beverly Hayden	Sewer Service Revenue	Account Closed - Refund Due			\$57.25	
				<b>Check Total</b>				<b>\$57.25</b>	
692343	6/22/2020	Check	Mark Hemberger	Sewer Service Revenue	Account Closed - Refund Due			\$59.00	
692343	6/22/2020	Check	Mark Hemberger	Sewer Service Revenue	Account Closed - Refund Due			\$33.69	
692343	6/22/2020	Check	Mark Hemberger	Sewer Service Revenue	Account Closed - Refund Due			\$68.78	
				<b>Check Total</b>				<b>\$161.47</b>	
692344	6/22/2020	Check	Tyler Henry	Sewer Service Revenue	Account Closed - Refund Due			\$56.33	
				<b>Check Total</b>				<b>\$56.33</b>	
692345	6/22/2020	Check	Geo Hollingsworth	Sewer Service Revenue	Account Closed - Refund Due			\$64.59	
				<b>Check Total</b>				<b>\$64.59</b>	
692346	6/22/2020	Check	Jeffrey & Michelle Humphreys	Storm Water Revenue	Account Closed - Refund Due			\$58.74	
				<b>Check Total</b>				<b>\$58.74</b>	
692347	6/22/2020	Check	Martha Jackson	Sewer Service Revenue	Account Closed - Refund Due			\$30.47	
				<b>Check Total</b>				<b>\$30.47</b>	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
692348	6/22/2020	Check	Jerry & June Noe	Storm Water Revenue	Account Closed - Refund Due			\$741.93	
<b>Check Total</b>								<b>\$741.93</b>	
692349	6/22/2020	Check	Scott O'Conner	Sewer Service Revenue	Account Closed - Refund Due			\$56.45	
<b>Check Total</b>								<b>\$56.45</b>	
692350	6/22/2020	Check	Danielle N Roof	Sewer Service Revenue	Account Closed - Refund Due			\$56.81	
692350	6/22/2020	Check	Danielle N Roof	Environmental Surcharge Revenue	Account Closed - Refund Due			\$2.66	
<b>Check Total</b>								<b>\$59.47</b>	
692351	6/22/2020	Check	Catherine J Sams	Sewer Service Revenue	Account Closed - Refund Due			\$55.69	
<b>Check Total</b>								<b>\$55.69</b>	
692352	6/22/2020	Check	Shauna Schweitzer	Sewer Service Revenue	Account Closed - Refund Due			\$56.63	
<b>Check Total</b>								<b>\$56.63</b>	
692353	6/22/2020	Check	Ben Stayton	Sewer Service Revenue	Account Closed - Refund Due			\$55.04	
<b>Check Total</b>								<b>\$55.04</b>	
692354	6/22/2020	Check	Michael & Beverly Stiles	Storm Water Revenue	Account Closed - Refund Due			\$71.51	
<b>Check Total</b>								<b>\$71.51</b>	
692355	6/22/2020	Check	Heather Vines	Storm Water Revenue	Account Closed - Refund Due			\$22.29	
<b>Check Total</b>								<b>\$22.29</b>	
692356	6/22/2020	Check	Christine Williams	Sewer Service Revenue	Account Closed - Refund Due			\$54.34	
<b>Check Total</b>								<b>\$54.34</b>	
692357	6/22/2020	Check	Angela Wiseman	Sewer Service Revenue	Account Closed - Refund Due			\$56.75	
<b>Check Total</b>								<b>\$56.75</b>	
692358	6/22/2020	Check	Mary Jo Aldrich	Sewer Service Revenue	Account Closed - Refund Due			\$247.36	
<b>Check Total</b>								<b>\$247.36</b>	
692359	6/22/2020	Check	Back Municipal Consulting, LLC	Asset Renewal Contractual Services	Trouble Call Structure Evaluations			\$1,875.00	
<b>Check Total</b>								<b>\$1,875.00</b>	
692360	6/22/2020	Check	Dione Paige Brown	Construction In Progress - Storm Water	Easement for 13 GarrisonFt. Th	S614-69	18 Shawnee Avenue, Ft. Thomas	\$1,728.99	
<b>Check Total</b>								<b>\$1,728.99</b>	
692361	6/22/2020	Check	CBTS Technology Solutions LLC	MSA Staff Support Services	Added email integration feature to our Avaya system			\$825.00	
<b>Check Total</b>								<b>\$825.00</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692362	6/22/2020	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	V-1412 Accident Crone's Auto Body			\$1,993.50	
				<b>Check Total</b>				<b>\$1,993.50</b>	
692363	6/22/2020	Check	Jack's Glass, Inc.	Insurance Claims - Out of Pocket Expenses	Misc. Analytical Code Windshei			\$110.00	
692363	6/22/2020	Check	Jack's Glass, Inc.	Insurance Claims - Out of Pocket Expenses	Misc. Analytical Code Windshei			\$110.00	
692363	6/22/2020	Check	Jack's Glass, Inc.	Insurance Claims - Out of Pocket Expenses	Misc. Analytical Code Windshei			\$30.00	
				<b>Check Total</b>				<b>\$250.00</b>	
692364	6/22/2020	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	CIPP Assistance Proposal			\$9,858.00	
				<b>Check Total</b>				<b>\$9,858.00</b>	
692365	6/22/2020	Check	Kentucky Chamber of Commerce	Human Resources - D&S	HR KY 2020			\$399.00	
				<b>Check Total</b>				<b>\$399.00</b>	
692366	6/22/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	June 2020 Deductible Expense I			\$1,336.50	
692366	6/22/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	June 2020 Deductible Expense I			\$8,162.60	
692366	6/22/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	June 2020 Deductible Expense I			\$8,439.80	
				<b>Check Total</b>				<b>\$17,938.90</b>	
692367	6/22/2020	Check	KOI Equipment & Tool	Parts & Accessories	V-1415 Replacement Fuel Cap			\$25.35	
				<b>Check Total</b>				<b>\$25.35</b>	
692368	6/22/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$94.00	
692368	6/22/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$94.00	
692368	6/22/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$94.00	
692368	6/22/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$164.00	
692368	6/22/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$140.00	
692368	6/22/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$120.00	
				<b>Check Total</b>				<b>\$706.00</b>	
692369	6/22/2020	Check	MSW Ventures, LLC	Construction In Progress - Storm Water	Easement-1120 S FtThomas Ave	S614-69	18 Shawnee Avenue, Ft. Thomas	\$661.13	
				<b>Check Total</b>				<b>\$661.13</b>	
692370	6/22/2020	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency invoice for			\$364.24	
				<b>Check Total</b>				<b>\$364.24</b>	
692371	6/22/2020	Check	River City Body Company	Parts & Accessories	V#1287 Crane Repair Battery an			\$1,157.99	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
692371	6/22/2020	Check	River City Body Company	Parts & Accessories	V#1287 Crane Repair Battery an			\$121.10	
<b>Check Total</b>								<b>\$1,279.09</b>	
692372	6/22/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$44,353.34	
692372	6/22/2020	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$32,043.30	
692372	6/22/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$4,528.06	
692372	6/22/2020	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$3,344.50	
<b>Check Total</b>								<b>\$84,269.20</b>	
692373	6/22/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Miami Parkway Landslide	C600-ENG-013	Miami Parkway Landslide	\$13,586.62	
692373	6/22/2020	Check	Larry Smith Inc.	Asset Renewal Contractual Services	299 Taylor Ave sanitary sewer repair restoration			\$1,337.00	
692373	6/22/2020	Check	Larry Smith Inc.	SW Asset Renewal Contractual Services	739 Peach Tree storm sewer repair restoration			\$1,213.69	
<b>Check Total</b>								<b>\$16,137.31</b>	
692374	6/22/2020	Check	Strand Associates, Inc.	SW-Technical Assistance-Linden Rd., Newport	2115 Linden Rd drainage evaluation.			\$1,312.50	
<b>Check Total</b>								<b>\$1,312.50</b>	
692375	6/22/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$689.96	
692375	6/22/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$235.26	
692375	6/22/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$31.99	
692375	6/22/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$31.99	
692375	6/22/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 510			\$46.99	
<b>Check Total</b>								<b>\$1,036.19</b>	
692376	6/22/2020	Check	Kasey L. Swing	Construction In Progress - Storm Water	Easement- 17 Garrison Ave	S614-69	18 Shawnee Avenue, Ft. Thomas	\$3,500.00	
<b>Check Total</b>								<b>\$3,500.00</b>	
692377	6/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
692377	6/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
692377	6/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
692377	6/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
692377	6/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
692377	6/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692377	6/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
692377	6/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
692377	6/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00
692377	6/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00
692377	6/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
692377	6/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00
692377	6/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00
692377	6/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
692377	6/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
692377	6/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
692377	6/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$615.00
692377	6/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
<b>Check Total</b>								<b>\$2,059.00</b>
692378	6/22/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,182.27
<b>Check Total</b>								<b>\$3,182.27</b>
692379	6/22/2020	Check	Wessel Lawncare Landscaping, LLC	Contractual Services	BMP Maintenance "Early Season"			\$544.50
<b>Check Total</b>								<b>\$544.50</b>
692380	6/22/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$371.26
<b>Check Total</b>								<b>\$371.26</b>
692381	6/23/2020	Check	Vernon Bowling	Storm Water Revenue	Refund - Account Adjustment			\$848.43
692381	6/23/2020	Check	Vernon Bowling	Sewer Service Revenue	Refund - Account Adjustment			(\$22.27)
692381	6/23/2020	Check	Vernon Bowling	Environmental Surcharge Revenue	Refund - Account Adjustment			(\$6.96)
<b>Check Total</b>								<b>\$819.20</b>
692382	6/23/2020	Check	Mike Conners	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)
692382	6/23/2020	Check	Mike Conners	Sewer Service Revenue	Refund - Winter Factor Update			\$788.75
692382	6/23/2020	Check	Mike Conners	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)
<b>Check Total</b>								<b>\$778.71</b>

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692383	6/23/2020	Check	Lauren Dearing	Sewer Service Revenue	Refund - Winter Factor Update			\$569.82
692383	6/23/2020	Check	Lauren Dearing	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$10.00)
				<b>Check Total</b>				<b>\$559.82</b>
692384	6/23/2020	Check	Emma McGuire	Sewer Service Revenue	Account Closed - Refund Due			\$132.00
692384	6/23/2020	Check	Emma McGuire	Environmental Surcharge Revenue	Account Closed - Refund Due			\$14.67
				<b>Check Total</b>				<b>\$146.67</b>
692385	6/23/2020	Check	Jim Oberschmidt	Sewer Service Revenue	Refund - Winter Factor Update			\$263.77
692385	6/23/2020	Check	Jim Oberschmidt	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$25.00)
				<b>Check Total</b>				<b>\$238.77</b>
692386	6/23/2020	Check	Raymond Schlosser	Sewer Service Revenue	Refund - Winter Factor Update			\$529.99
692386	6/23/2020	Check	Raymond Schlosser	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)
				<b>Check Total</b>				<b>\$524.99</b>
692387	6/23/2020	Check	Sherwin-Williams Co - Flo#1056	Sewer Service Revenue	Refund - Account Adjustment			\$1,264.12
				<b>Check Total</b>				<b>\$1,264.12</b>
692388	6/23/2020	Check	William Simpson	Sewer Service Revenue	Account Closed - Refund Due			\$130.05
692388	6/23/2020	Check	William Simpson	Environmental Surcharge Revenue	Account Closed - Refund Due			\$10.12
				<b>Check Total</b>				<b>\$140.17</b>
692389	6/23/2020	Check	Amber Stacy	Sewer Service Revenue	Account Closed - Refund Due			\$296.32
692389	6/23/2020	Check	Amber Stacy	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$11.67)
				<b>Check Total</b>				<b>\$284.65</b>
692390	6/23/2020	Check	Scott Thoms	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)
692390	6/23/2020	Check	Scott Thoms	Sewer Service Revenue	Refund - Winter Factor Update			\$158.00
692390	6/23/2020	Check	Scott Thoms	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)
				<b>Check Total</b>				<b>\$147.96</b>
692391	6/23/2020	Check	Shirley R Torrey	Storm Water Revenue	Account Closed - Refund Due			\$5.71
				<b>Check Total</b>				<b>\$5.71</b>
692392	6/25/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$90.49
				<b>Check Total</b>				<b>\$90.49</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692393	6/25/2020	Check	A-1 Electric Motor Service	Accrued Purchases				\$653.04	
<b>Check Total</b>								<b>\$653.04</b>	
692394	6/25/2020	Check	All Pro Investment, LLC	Accrued Purchases	CLOROX WIPES			\$447.60	
692394	6/25/2020	Check	All Pro Investment, LLC	Accrued Purchases	Tide Pods			\$116.16	
692394	6/25/2020	Check	All Pro Investment, LLC	Accrued Purchases	KT1667 SOCK IT HEAVY DUTY HAND CLEANER 4 PER CASE			\$265.38	
<b>Check Total</b>								<b>\$829.14</b>	
692395	6/25/2020	Check	Amend Consulting, LLC	Contractual Services	SOP Project			\$3,125.00	
<b>Check Total</b>								<b>\$3,125.00</b>	
692396	6/25/2020	Check	Back Tree and Landscape, Inc.	PSP Vegetative BMP Maintenance				\$1,293.75	
692396	6/25/2020	Check	Back Tree and Landscape, Inc.	PSP Vegetative BMP Maintenance				\$143.75	
<b>Check Total</b>								<b>\$1,437.50</b>	
692397	6/25/2020	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00	
692397	6/25/2020	Check	Baker Corporate Cleaning & Restoration	Cleaning Services	MAY CLEANING SERVICES FOR DUDLEY/EDC			\$750.00	
692397	6/25/2020	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00	
<b>Check Total</b>								<b>\$7,900.00</b>	
692398	6/25/2020	Check	Battery Men, Inc.	Batteries	V-1261. Batteries			\$197.80	
<b>Check Total</b>								<b>\$197.80</b>	
692399	6/25/2020	Check	Bavarian	Grit Removal				\$573.00	
692399	6/25/2020	Check	Bavarian	Grit Removal				\$108.72	
692399	6/25/2020	Check	Bavarian	Filter Cake				\$38,208.74	
692399	6/25/2020	Check	Bavarian	Hauling - Labor				\$32,830.72	
<b>Check Total</b>								<b>\$71,721.18</b>	
692400	6/25/2020	Check	Bert's Plumbing	Inspection of Tap-In	Pd Inspection - Ins Not needed			\$100.00	
<b>Check Total</b>								<b>\$100.00</b>	
692401	6/25/2020	Check	B.F.C. Auto Trim & Body Shop, Inc.	Cosmetic & Body	V-1123. Seat and Fram Repair			\$250.00	
<b>Check Total</b>								<b>\$250.00</b>	
692402	6/25/2020	Check	Lora Bonno #442	SW Recording/Filing Fees	Recording fees / Rmb			\$308.00	
<b>Check Total</b>								<b>\$308.00</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692403	6/25/2020	Check	Brandstetter Carroll Inc.	Construction In Progress - Combined Engineering Services Sewer		C703-ENG-048	Saratoga & Washington CSO	\$764.00	
				<b>Check Total</b>				<b>\$764.00</b>	
692404	6/25/2020	Check	Building Crafts, Inc.	Construction In Progress - Combined Ash St CSO Solution Evaluation Sewer		C705-ENG-045-02	Silver Grove CSO Solution	\$7,417.44	
				<b>Check Total</b>				<b>\$7,417.44</b>	
692405	6/25/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$4,663.54	
692405	6/25/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$3,797.59	
692405	6/25/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$1,270.47	
692405	6/25/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$4,048.54	
692405	6/25/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$6,057.78	
				<b>Check Total</b>				<b>\$19,837.92</b>	
692406	6/25/2020	Check	Cincinnati Container Company	Accrued Purchases				\$279.18	
				<b>Check Total</b>				<b>\$279.18</b>	
692407	6/25/2020	Check	CintAs Corp	Safety & Medical Supplies				\$16.83	
692407	6/25/2020	Check	CintAs Corp	Safety & Medical Supplies				\$134.31	
				<b>Check Total</b>				<b>\$151.14</b>	
692408	6/25/2020	Check	Connhurst, LLC	Construction In Progress - Storm Water	CO#1 and #2	S17-001-01	Grand and Tremont Storm Sewer	\$82,986.18	
				<b>Check Total</b>				<b>\$82,986.18</b>	
692409	6/25/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies FY19-not to exceed \$2,500			\$15.96	
				<b>Check Total</b>				<b>\$15.96</b>	
692410	6/25/2020	Check	Crescent Springs Hardware, Inc.	Hardware	222-430 136 SS U BOLTS			\$34.93	
				<b>Check Total</b>				<b>\$34.93</b>	
692411	6/25/2020	Check	Crone's Auto Body	Cosmetic & Body	V-1112. Tailgate Repair			\$153.48	
				<b>Check Total</b>				<b>\$153.48</b>	
692412	6/25/2020	Check	Cues	Accrued Purchases				\$381.00	
692412	6/25/2020	Check	Cues	TV Repairs				\$50.47	
				<b>Check Total</b>				<b>\$431.47</b>	
692413	6/25/2020	Check	Dinsmore & Shohl LLP	Ash Street Project	May Legal Invoice			\$130.00	
				<b>Check Total</b>				<b>\$130.00</b>	
692414	6/25/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$2,794.90	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692414	6/25/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases	locator calibrations			\$467.42	
<b>Check Total</b>								<b>\$3,262.32</b>	
692415	6/25/2020	Check	Enquirer Media	Construction In Progress - Gravity Lines	Public Notice Licking River EQ	C705-ENG-020	Licking River Siphon EQ	\$154.00	
692415	6/25/2020	Check	Enquirer Media	Construction In Progress - Gravity Lines	Public Notice Licking River EQ	C705-ENG-020	Licking River Siphon EQ	\$32.40	
692415	6/25/2020	Check	Enquirer Media	Legal Advertising	Enter Description Here			\$142.72	
692415	6/25/2020	Check	Enquirer Media	Legal Advertising	Enter Description Here			\$55.88	
692415	6/25/2020	Check	Enquirer Media	Legal Advertising	Enter Description Here			\$36.64	
692415	6/25/2020	Check	Enquirer Media	Legal Advertising	Enter Description Here			\$48.08	
<b>Check Total</b>								<b>\$469.72</b>	
692416	6/25/2020	Check	Environmental Resource Associates	Accrued Purchases				\$221.86	
<b>Check Total</b>								<b>\$221.86</b>	
692417	6/25/2020	Check	Environmental Express, Inc.	Accrued Purchases				\$272.21	
<b>Check Total</b>								<b>\$272.21</b>	
692418	6/25/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$9,834.00	
692418	6/25/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 6] Blanket Purchase Order - Chemical Purchases of Bioxide-AQ - Riley Road Pump Station			\$5,059.25	
<b>Check Total</b>								<b>\$14,893.25</b>	
692419	6/25/2020	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$55.77	
<b>Check Total</b>								<b>\$55.77</b>	
692420	6/25/2020	Check	Gem City Tire, Inc.	Tires	V-1413. Two Steer Tires			\$1,275.36	
692420	6/25/2020	Check	Gem City Tire, Inc.	Tires	V-1413. Two Steer Tires			\$66.00	
692420	6/25/2020	Check	Gem City Tire, Inc.	Tires	V-1413. Two Steer Tires			\$52.00	
692420	6/25/2020	Check	Gem City Tire, Inc.	Tires	V-1413. Two Steer Tires			\$4.00	
692420	6/25/2020	Check	Gem City Tire, Inc.	Tires	E-911. Replace 2 Trailer Tires			\$406.50	
692420	6/25/2020	Check	Gem City Tire, Inc.	Tires	E-911. Replace 2 Trailer Tires			\$52.00	
692420	6/25/2020	Check	Gem City Tire, Inc.	Tires	E-1346. Two Trailer Tires			\$20.00	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692420	6/25/2020	Check	Gem City Tire, Inc.	Tires	E-1346. Two Trailer Tires			\$4.00
692420	6/25/2020	Check	Gem City Tire, Inc.	Tires	E-911. Replace 2 Trailer Tires			\$66.00
692420	6/25/2020	Check	Gem City Tire, Inc.	Tires	E-911. Replace 2 Trailer Tires			\$20.00
692420	6/25/2020	Check	Gem City Tire, Inc.	Tires	E-911. Replace 2 Trailer Tires			\$4.00
692420	6/25/2020	Check	Gem City Tire, Inc.	Tires	E-1346. Two Trailer Tires			\$406.50
692420	6/25/2020	Check	Gem City Tire, Inc.	Tires	E-1346. Two Trailer Tires			\$52.00
692420	6/25/2020	Check	Gem City Tire, Inc.	Tires	E-1346. Two Trailer Tires			\$66.00
<b>Check Total</b>								<b>\$2,494.36</b>
692421	6/25/2020	Check	Grainger, Inc	Accrued Purchases	TK41931204T Screwdriver Sets Insulated Screwdriver Set Screwdriver Tip Style Keystone SlottedPhillip			\$96.00
692421	6/25/2020	Check	Grainger, Inc	Accrued Purchases	TK41939216T Plastic Shelving Freestanding Open Commercial Overall Width 36 In. Overall Depth 16 In.			\$117.50
692421	6/25/2020	Check	Grainger, Inc	Accrued Purchases				\$744.52
692421	6/25/2020	Check	Grainger, Inc	Accrued Purchases				\$259.00
692421	6/25/2020	Check	Grainger, Inc	Accrued Purchases				\$133.70
<b>Check Total</b>								<b>\$1,350.72</b>
692422	6/25/2020	Check	Gray Matter Systems, LLC	Network Infrastructure (Annual Support)				\$12,626.00
692422	6/25/2020	Check	Gray Matter Systems, LLC	Network Infrastructure (Annual Support)				\$9,951.36
<b>Check Total</b>								<b>\$22,577.36</b>
692423	6/25/2020	Check	HACH Company	Accrued Purchases				\$590.58
<b>Check Total</b>								<b>\$590.58</b>
692424	6/25/2020	Check	HDR Media, LLC	Communications - Video Production Expenses	Storm Water Fee Explainer Video			\$5,100.00
<b>Check Total</b>								<b>\$5,100.00</b>
692425	6/25/2020	Check	Hogan Consulting Group, Inc	MSA Staff Support Services	Citrix support block - analyzing and remediating issues within SD1's Citrix infrastructure.			\$6,000.00
<b>Check Total</b>								<b>\$6,000.00</b>
692426	6/25/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$248.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692426	6/25/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$41.91	
692426	6/25/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$183.56	
692426	6/25/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$56.34	
692426	6/25/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$39.94	
692426	6/25/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$189.50	
692426	6/25/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$175.82	
692426	6/25/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$11.98	
692426	6/25/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$1.98	
692426	6/25/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$66.34	
				<b>Check Total</b>				<b>\$1,015.37</b>	
692427	6/25/2020	Check	Joe Lay & Sons Plumbing, LLC	Inspection of Tap-In	Pd Inspec. - Inspc not require			\$200.00	
				<b>Check Total</b>				<b>\$200.00</b>	
692428	6/25/2020	Check	The Johnson Electric Supply Co.	Accrued Purchases	C-H XTCE012B10A 3P XT CONT 12A			\$78.35	
				<b>Check Total</b>				<b>\$78.35</b>	
692429	6/25/2020	Check	Johnson Controls	Fire, Sprinkler & Backflow Inspections	6 MONTH INSPECTION OF DATA CENTER FIRE SYSTEM			\$370.36	
				<b>Check Total</b>				<b>\$370.36</b>	
692430	6/25/2020	Check	Jolly Enterprise Plumbing, Inc	Contractual Services	Service: Pumped Septic Tank an			\$2,507.50	
				<b>Check Total</b>				<b>\$2,507.50</b>	
692431	6/25/2020	Check	KOI Equipment & Tool	Parts & Accessories	V-125. Turn Signal Flasher			\$32.54	
				<b>Check Total</b>				<b>\$32.54</b>	
692432	6/25/2020	Check	Language Services Associates, Inc	General Administration - Subscriptions	Telephonic Charges			\$14.91	
				<b>Check Total</b>				<b>\$14.91</b>	
692433	6/25/2020	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Updates to the Stream Condition Index			\$1,417.50	
				<b>Check Total</b>				<b>\$1,417.50</b>	
692434	6/25/2020	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$556.25	
				<b>Check Total</b>				<b>\$556.25</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692435	6/25/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY20 blanket PO for Wet Weather Team			\$548.29	
				<b>Check Total</b>				<b>\$548.29</b>	
692436	6/25/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$868.16	
692436	6/25/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$476.41	
692436	6/25/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$347.02	
692436	6/25/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$477.27	
				<b>Check Total</b>				<b>\$2,168.86</b>	
692437	6/25/2020	Check	Market Place Printing & Design	Accrued Purchases	DRIP Handbook			\$1,988.95	
				<b>Check Total</b>				<b>\$1,988.95</b>	
692438	6/25/2020	Check	Niehaus Corporation	Accrued Purchases				\$2,405.00	
				<b>Check Total</b>				<b>\$2,405.00</b>	
692439	6/25/2020	Check	NKY Hydraulics, LLC	Accrued Purchases	E-1334 2 Hydraulic Hoses			\$219.84	
				<b>Check Total</b>				<b>\$219.84</b>	
692440	6/25/2020	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	SYSTEMS FURNITURE STORAGE			\$583.20	
				<b>Check Total</b>				<b>\$583.20</b>	
692441	6/25/2020	Check	ORR Safety	Accrued Purchases				\$3,159.17	
692441	6/25/2020	Check	ORR Safety	Accrued Purchases				\$1,576.38	
692441	6/25/2020	Check	ORR Safety	Atmospheric Monitor Supplies				\$17.72	
				<b>Check Total</b>				<b>\$4,753.27</b>	
692442	6/25/2020	Check	Ovivo USA, LLC	Accrued Purchases	Connecting Rod, STL			\$1,646.16	
				<b>Check Total</b>				<b>\$1,646.16</b>	
692443	6/25/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$456.00	
692443	6/25/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY20]			\$58.00	
692443	6/25/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY20]			\$226.00	
692443	6/25/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY20]			\$226.00	
692443	6/25/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY20]			\$226.00	
				<b>Check Total</b>				<b>\$1,192.00</b>	
692444	6/25/2020	Check	Pelton Environmental Products, Inc.	Accounts Payable		C401-154	Western Regional Disinfection	\$0.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692444	6/25/2020	Check	Pelton Environmental Products, Inc.	Accounts Payable		C401-154	Western Regional Disinfection	\$0.00	
692444	6/25/2020	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$110.00	
				<b>Check Total</b>				<b>\$110.00</b>	
692445	6/25/2020	Check	Reddy Electric Co.	Accrued Purchases	BLANKET FOR CARD ACCESS/CAMERA NEEDS			\$1,015.00	
				<b>Check Total</b>				<b>\$1,015.00</b>	
692446	6/25/2020	Check	Chris Sapp Construction	SW Asset Renewal Contractual Services	Indiana Ave. restoration			\$3,771.03	
				<b>Check Total</b>				<b>\$3,771.03</b>	
692447	6/25/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	201 Lafayette Ave. sanitary sewer repair	C601-33	201 Lafayette Avenue	\$77,539.53	
692447	6/25/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	201 Lafayette Ave. sanitary sewer repair	C601-33	201 Lafayette Avenue	\$146,176.99	
692447	6/25/2020	Check	Larry Smith Inc.	Asset Renewal Contractual Services	701 Horsebranch Rd. sanitary sewer repair			\$4,448.12	
692447	6/25/2020	Check	Larry Smith Inc.	SW Asset Renewal Contractual Services	1214 Oriole Ct. storm sewer restoration			\$1,561.56	
				<b>Check Total</b>				<b>\$229,726.20</b>	
692448	6/25/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$835.84	
692448	6/25/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$851.56	
692448	6/25/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$972.41	
692448	6/25/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$995.05	
692448	6/25/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 510			\$675.02	
692448	6/25/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 510			\$357.41	
				<b>Check Total</b>				<b>\$4,687.29</b>	
692449	6/25/2020	Check	The Henry P. Thompson Co.	Accrued Purchases				\$246.00	
692449	6/25/2020	Check	The Henry P. Thompson Co.	Facility - Pumps				\$9.93	
				<b>Check Total</b>				<b>\$255.93</b>	
692450	6/25/2020	Check	Triad Technologies, LLC	Accrued Purchases	E-1369 Hydraulic hammer fittings			\$420.40	
				<b>Check Total</b>				<b>\$420.40</b>	
692451	6/25/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,285.55	
692451	6/25/2020	Check	Univar USA Inc.	Sodium Hydroxide	Sodium Hydroxide (Caustic Soda)			\$2,485.40	
692451	6/25/2020	Check	Univar USA Inc.	Aluminum Sulfate	(810-2) Alum FY20			\$3,457.16	
				<b>Check Total</b>				<b>\$9,228.11</b>	

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Checkbook ID		Description		Account Description		Trx Description		Project Code	Project Code Description	Payment
Check #	Date	Type	Payee							
692452	6/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Jly 2020					\$821.10
692452	6/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Jly 2020					\$1,453.52
692452	6/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Jly 2020					\$159.18
692452	6/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Jly 2020					\$344.73
692452	6/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Jly 2020					\$380.52
692452	6/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Jly 2020					\$99.75
692452	6/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Jly 2020					\$672.63
692452	6/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Jly 2020					\$176.30
692452	6/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Jly 2020					\$41.71
692452	6/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Jly 2020					\$361.98
692452	6/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Jly 2020					\$113.19
692452	6/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Jly 2020					\$29.68
692452	6/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Jly 2020					\$243.97
692452	6/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Jly 2020					\$26.88
692452	6/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Jly 2020					\$7.04
692452	6/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Jly 2020					\$58.92
692452	6/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Jly 2020					\$176.40
692452	6/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Jly 2020					\$46.25
692452	6/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Jly 2020					\$60.48
692452	6/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Jly 2020					\$15.84
692452	6/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Jly 2020					\$103.17
692452	6/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Jly 2020					\$205.59
692452	6/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Jly 2020					\$53.90
692452	6/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Jly 2020					\$444.64
692452	6/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Jly 2020					\$160.23

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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			
692452	6/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Jly 2020					\$41.99
692452	6/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Jly 2020					\$346.60
692452	6/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Jly 2020					\$69.51
692452	6/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Jly 2020					\$18.21
692452	6/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Jly 2020					\$142.25
692452	6/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Jly 2020					\$122.64
692452	6/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Jly 2020					\$32.14
692452	6/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Jly 2020					\$265.28
692452	6/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Jly 2020					\$111.09
692452	6/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Jly 2020					\$29.13
692452	6/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Jly 2020					\$240.31
692452	6/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Jly 2020					\$24.15
692452	6/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Jly 2020					\$6.33
692452	6/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Jly 2020					\$52.51
692452	6/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Jly 2020					\$147.84
692452	6/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Jly 2020					\$38.75
692452	6/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Jly 2020					\$320.06
692452	6/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Jly 2020					\$44.94
692452	6/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Jly 2020					\$11.79
692452	6/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Jly 2020					\$97.11
692452	6/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Jly 2020					\$29.61
692452	6/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Jly 2020					\$7.77
692452	6/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Jly 2020					\$63.89
692452	6/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Jly 2020					\$94.92
692452	6/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Jly 2020					\$24.89

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692452	6/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Jly 2020			\$205.46	
692452	6/25/2020	Check	Unum Life Insurance	Life Insurance	Long Term Ins for Jly 2020			\$82.95	
692452	6/25/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Ins for Jly 2020			\$21.73	
692452	6/25/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Ins for Jly 2020			\$180.26	
				<b>Check Total</b>				<b>\$9,131.71</b>	
692453	6/25/2020	Check	Valor, LLC	Accrued Purchases	CHV SOLUBLE OIL B 1/5			\$112.24	
				<b>Check Total</b>				<b>\$112.24</b>	
692454	6/25/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$359.37	
692454	6/25/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,210.52	
692454	6/25/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$302.63	
692454	6/25/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.74	
692454	6/25/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.91	
692454	6/25/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.74	
692454	6/25/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.57	
692454	6/25/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.66	
692454	6/25/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.57	
692454	6/25/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.40	
692454	6/25/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.83	
692454	6/25/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.84	
692454	6/25/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$151.32	
				<b>Check Total</b>				<b>\$2,629.10</b>	
692455	6/25/2020	Check	VWR International	Accrued Purchases				\$38.13	
692455	6/25/2020	Check	VWR International	Accrued Purchases	97009-590, High Range COD vials, 150/pk			\$232.49	
692455	6/25/2020	Check	VWR International	Accrued Purchases	14232-926, 10000ppm COD Stock Standard Solution			\$62.64	
692455	6/25/2020	Check	VWR International	Accrued Purchases	10135-874, Double Strength Tryptic Soy Broth, 12/cs (dilution water sterility checks)			\$354.40	
				<b>Check Total</b>				<b>\$687.66</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692456	6/25/2020	Check	Wessel Lawncare Landscaping, LLC	Contractual Services	BMP Maintenance "Early Season"			\$4,922.50	
692456	6/25/2020	Check	Wessel Lawncare Landscaping, LLC	Contractual Services	BMP Maintenance "Early Season"			\$451.00	
692456	6/25/2020	Check	Wessel Lawncare Landscaping, LLC	Contractual Services	Enter Description Here			\$2,499.00	
<b>Check Total</b>								<b>\$7,872.50</b>	
692457	6/25/2020	Check	Helen and Susanna Wong	Construction In Progress - Storm Water	Easement Acquisition	S624-10	870 Rosewood Drive	\$3,749.19	
<b>Check Total</b>								<b>\$3,749.19</b>	
692458	6/29/2020	Check	Jim Arlinghaus	Sewer Service Revenue	Account Closed - Refund Due			\$44.10	
692458	6/29/2020	Check	Jim Arlinghaus	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$17.33)	
<b>Check Total</b>								<b>\$26.77</b>	
692459	6/29/2020	Check	Mary Cathleen Becker	Sewer Service Revenue	Refund - Winter Factor update			\$1,392.00	
<b>Check Total</b>								<b>\$1,392.00</b>	
692460	6/29/2020	Check	Rebecca Endres	Sewer Service Revenue	Refund - Winter Factor Update			\$330.50	
692460	6/29/2020	Check	Rebecca Endres	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$10.00)	
<b>Check Total</b>								<b>\$320.50</b>	
692461	6/29/2020	Check	Juan Fierros	Sewer Service Revenue	Refund - Winter Factor Update			\$231.88	
692461	6/29/2020	Check	Juan Fierros	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$6.83)	
<b>Check Total</b>								<b>\$225.05</b>	
692462	6/29/2020	Check	Lawrence D & Mary Gibson	Storm Water Revenue	Account Closed - Refund Due			\$9.24	
<b>Check Total</b>								<b>\$9.24</b>	
692463	6/29/2020	Check	Judy Hehman	Storm Water Revenue	Refund - Winter Factor Update			(\$15.12)	
692463	6/29/2020	Check	Judy Hehman	Sewer Service Revenue	Refund - Winter Factor Update			\$1,572.18	
692463	6/29/2020	Check	Judy Hehman	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$15.00)	
<b>Check Total</b>								<b>\$1,542.06</b>	
692464	6/29/2020	Check	Paul & Dawn Hinton	Storm Water Revenue	Refund - Winter Factor Update			\$8.57	
692464	6/29/2020	Check	Paul & Dawn Hinton	Sewer Service Revenue	Refund - Winter Factor Update			\$1,905.11	
692464	6/29/2020	Check	Paul & Dawn Hinton	Environmental Surcharge Revenue	Refund - Winter Factor Update			\$154.29	
<b>Check Total</b>								<b>\$2,067.97</b>	
692465	6/29/2020	Check	Lesley Holgate	Storm Water Revenue	Refund - Over Payment			\$40.00	
692465	6/29/2020	Check	Lesley Holgate	Sewer Service Revenue	Refund - Over Payment			\$299.66	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692465	6/29/2020	Check	Lesley Holgate	Environmental Surcharge Revenue	Refund - Over Payment			\$39.69	
				<b>Check Total</b>				<b>\$379.35</b>	
692466	6/29/2020	Check	Thomas Martin	Storm Water Revenue	Refund - Over Payment			\$82.90	
692466	6/29/2020	Check	Thomas Martin	Sewer Service Revenue	Refund - Over Payment			\$620.92	
692466	6/29/2020	Check	Thomas Martin	Environmental Surcharge Revenue	Refund - Over Payment			\$82.24	
				<b>Check Total</b>				<b>\$786.06</b>	
692467	6/29/2020	Check	Lois & TY Napier	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)	
692467	6/29/2020	Check	Lois & TY Napier	Bad Debt - Sewer Service	Refund - Winter Factor Update			\$230.50	
692467	6/29/2020	Check	Lois & TY Napier	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)	
				<b>Check Total</b>				<b>\$220.46</b>	
692468	6/29/2020	Check	Susan Norton	Storm Water Revenue	Refund - Winter Factor Update			(\$10.08)	
692468	6/29/2020	Check	Susan Norton	Sewer Service Revenue	Refund - Winter Factor Update			\$142.00	
692468	6/29/2020	Check	Susan Norton	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$10.00)	
				<b>Check Total</b>				<b>\$121.92</b>	
692469	6/29/2020	Check	Jeffrey Petrey	Sewer Service Revenue	Refund - Winter Factor Update			\$563.33	
692469	6/29/2020	Check	Jeffrey Petrey	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$3.35)	
				<b>Check Total</b>				<b>\$559.98</b>	
692470	6/29/2020	Check	Rebecca Reuter	Storm Water Revenue	Account Closed - Refund Due			\$32.68	
				<b>Check Total</b>				<b>\$32.68</b>	
692471	6/29/2020	Check	Maxine Rouse	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)	
692471	6/29/2020	Check	Maxine Rouse	Sewer Service Revenue	Refund - Winter Factor Update			\$274.00	
692471	6/29/2020	Check	Maxine Rouse	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)	
				<b>Check Total</b>				<b>\$263.96</b>	
692472	6/29/2020	Check	Sara W Runge	Storm Water Revenue	Refund - Winter Factor Update			(\$17.56)	
692472	6/29/2020	Check	Sara W Runge	Sewer Service Revenue	Refund - Winter Factor Update			\$302.22	
692472	6/29/2020	Check	Sara W Runge	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$17.41)	
				<b>Check Total</b>				<b>\$267.25</b>	
692473	6/29/2020	Check	John Salvagne, III	Storm Water Revenue	Refund - Winter Factor Update			(\$10.08)	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
692473	6/29/2020	Check	John Salvagne, III	Sewer Service Revenue	Refund - Winter Factor Update			\$294.25	
692473	6/29/2020	Check	John Salvagne, III	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$10.00)	
<b>Check Total</b>								<b>\$274.17</b>	
692474	6/29/2020	Check	Betty J & Leonard Schultz, Jr	Sewer Service Revenue	Refund - Account Adjustment			\$4.26	
<b>Check Total</b>								<b>\$4.26</b>	
692475	6/29/2020	Check	Joseph Watkins	Storm Water Revenue	Account Closed - Refund Due			\$2.69	
692475	6/29/2020	Check	Joseph Watkins	Sewer Service Revenue	Account Closed - Refund Due			\$12.40	
692475	6/29/2020	Check	Joseph Watkins	Environmental Surcharge Revenue	Account Closed - Refund Due			\$2.67	
<b>Check Total</b>								<b>\$17.76</b>	
692476	6/29/2020	Check	Betty Wolnitzek	Storm Water Revenue	Refund - Winter Factor Update			(\$15.12)	
692476	6/29/2020	Check	Betty Wolnitzek	Sewer Service Revenue	Refund - Winter Factor Update			\$343.50	
692476	6/29/2020	Check	Betty Wolnitzek	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$15.00)	
<b>Check Total</b>								<b>\$313.38</b>	
692477	6/29/2020	Check	Gary Aman - #233	Medicare Part B	Rmb for Part B			\$433.80	
<b>Check Total</b>								<b>\$433.80</b>	
692478	6/29/2020	Check	Connie Burger #	Medicare Part B	Rmb for Part B			\$433.80	
<b>Check Total</b>								<b>\$433.80</b>	
692479	6/29/2020	Check	James R. Curry	Medicare Part B	Rmb for Part B			\$433.80	
<b>Check Total</b>								<b>\$433.80</b>	
692480	6/29/2020	Check	Nancy Johnson # 1032	Medicare Part B	Rmb for Part B			\$433.80	
<b>Check Total</b>								<b>\$433.80</b>	
692481	6/29/2020	Check	Howard Orth #	Medicare Part B	Rmb for Part B			\$433.80	
<b>Check Total</b>								<b>\$433.80</b>	
692482	6/29/2020	Check	Joan Reinhart #	Medicare Part B	Rmb For Part B			\$433.80	
<b>Check Total</b>								<b>\$433.80</b>	
692483	6/29/2020	Check	Campbell County Clerk-FAX/ESMNTS	SW Recording/Filing Fees	Recording Fee-84 Madonna FtTho			\$50.00	
<b>Check Total</b>								<b>\$50.00</b>	
692484	6/29/2020	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Storm Water	Recording Fee-844 Gilbert Ridg	S614-69	18 Shawnee Avenue, Ft. Thomas	\$50.00	
<b>Check Total</b>								<b>\$50.00</b>	
692485	6/29/2020	Check	A & S Electric Supply, Inc.	Accounts Payable		S579-78	Peaselsburg Control Valving	\$0.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692485	6/29/2020	Check	A & S Electric Supply, Inc.	Accounts Payable		S579-78	Peaselsburg Control Valving	\$0.00
692485	6/29/2020	Check	A & S Electric Supply, Inc.	Accounts Payable		S579-78	Peaselsburg Control Valving	\$0.00
692485	6/29/2020	Check	A & S Electric Supply, Inc.	Accounts Payable		S579-78	Peaselsburg Control Valving	\$0.00
692485	6/29/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$212.97
692485	6/29/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$156.40
692485	6/29/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$112.98
<b>Check Total</b>								<b>\$482.35</b>
692486	6/29/2020	Check	ADS Environmental Services, LLC	Accrued Purchases	Continuous Wave AV Sensor with 25ft cable			\$8,400.00
<b>Check Total</b>								<b>\$8,400.00</b>
692487	6/29/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$925.30
<b>Check Total</b>								<b>\$925.30</b>
692488	6/29/2020	Check	Arts Rental Equipment & Supply	Accrued Purchases				\$497.00
<b>Check Total</b>								<b>\$497.00</b>
692489	6/29/2020	Check	Battery Men, Inc.	Accrued Purchases				\$4,025.50
<b>Check Total</b>								<b>\$4,025.50</b>
692490	6/29/2020	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C603-2020-3	Cold Spring-Trenchless Pipe	\$76.42
692490	6/29/2020	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S630-2020-2	Independence SW-Catch Basins	\$109.44
692490	6/29/2020	Check	Bray Trucking	Construction Supplies	Topsoil			\$95.53
<b>Check Total</b>								<b>\$281.39</b>
692491	6/29/2020	Check	CE Power Solution, LLC	Contractual Services	Service: Voltage Breakers Inspection & Electrical Testing; Transformer Testing - Lakeview P/S			\$2,411.00
<b>Check Total</b>								<b>\$2,411.00</b>
692492	6/29/2020	Check	Chemicals, Inc.	Sodium Hypochlorite	HYPO TOTES			\$3,009.60
<b>Check Total</b>								<b>\$3,009.60</b>
692493	6/29/2020	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$45.99
692493	6/29/2020	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$503.88
<b>Check Total</b>								<b>\$549.87</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692494	6/29/2020	Check	Crown Lift Trucks	Accrued Purchases	Forklift PM Service			\$429.00	
<b>Check Total</b>								<b>\$429.00</b>	
692495	6/29/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$1,132.30	
<b>Check Total</b>								<b>\$1,132.30</b>	
692496	6/29/2020	Check	Donley Concrete Cutting Company	Construction In Progress - Storm Water	Service: Core Drill Structure	S579-78	Peaselburg Control Valving	\$250.00	
<b>Check Total</b>								<b>\$250.00</b>	
692497	6/29/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,303.92	
<b>Check Total</b>								<b>\$10,303.92</b>	
692498	6/29/2020	Check	Fastsigns	Prepaid Construction Inventory & Expenses	Door Decals for Trucks			\$417.00	
<b>Check Total</b>								<b>\$417.00</b>	
692499	6/29/2020	Check	City of Ft. Thomas	Construction In Progress - Storm Water	Street Cut Permit Fee	S614-2020	City of Ft Thomas Stormwater	\$15.00	
<b>Check Total</b>								<b>\$15.00</b>	
692500	6/29/2020	Check	Graybar Electric Company	Accrued Purchases				\$723.70	
692500	6/29/2020	Check	Graybar Electric Company	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$233.86	
<b>Check Total</b>								<b>\$957.56</b>	
692501	6/29/2020	Check	HACH Company	Accrued Purchases				\$1,630.00	
692501	6/29/2020	Check	HACH Company	Disinfection - Instrumentation				\$60.91	
<b>Check Total</b>								<b>\$1,690.91</b>	
692502	6/29/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$64.00	
692502	6/29/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$160.00	
692502	6/29/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$165.00	
<b>Check Total</b>								<b>\$389.00</b>	
692503	6/29/2020	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock for Dept. 2			\$21.72	
<b>Check Total</b>								<b>\$21.72</b>	
692504	6/29/2020	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	CMN Precipitation Memo and Support			\$1,137.50	
<b>Check Total</b>								<b>\$1,137.50</b>	
692505	6/29/2020	Check	ORR Safety	Accrued Purchases	Self Retracting Lifeline, Sealed-Blok, 50' Galv. Wire Rope, Swivel Snap			\$3,660.84	
<b>Check Total</b>								<b>\$3,660.84</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692506	6/29/2020	Check	Pelton Environmental Products, Inc.	Accounts Payable	Chemical Totes	C401-154	Western Regional Disinfection	\$0.00	
692506	6/29/2020	Check	Pelton Environmental Products, Inc.	Accrued Purchases	Chemical Totes			\$5,100.00	
				<b>Check Total</b>				<b>\$5,100.00</b>	
692507	6/29/2020	Check	Plumb Tite	Basement Back-up Assistance Program	BAP-1330 Hazen-COV			\$9,200.00	
				<b>Check Total</b>				<b>\$9,200.00</b>	
692508	6/29/2020	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$14,423.89	
				<b>Check Total</b>				<b>\$14,423.89</b>	
692509	6/29/2020	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$3,424.20	
692509	6/29/2020	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)				\$797.30	
				<b>Check Total</b>				<b>\$4,221.50</b>	
692510	6/29/2020	Check	R & M Welding Products, Inc.	Accrued Purchases				\$182.50	
692510	6/29/2020	Check	R & M Welding Products, Inc.	Operating Supplies				\$17.50	
				<b>Check Total</b>				<b>\$200.00</b>	
692511	6/29/2020	Check	Rumpke of Kentucky, Inc.	SORP Program				\$1,241.82	
692511	6/29/2020	Check	Rumpke of Kentucky, Inc.	SORP Program				\$0.03	
692511	6/29/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$527.98	
692511	6/29/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$15,136.87	
692511	6/29/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,290.85	
692511	6/29/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$77.25	
692511	6/29/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$56.64	
692511	6/29/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$1,664.82	
692511	6/29/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$973.00	
				<b>Check Total</b>				<b>\$20,969.26</b>	
692512	6/29/2020	Check	SiteOne Landscape Supply	Accrued Purchases	Hunter HDL 0.6 GPH product with 18 in drip spacing			\$146.00	
				<b>Check Total</b>				<b>\$146.00</b>	
692513	6/29/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$813.82	
692513	6/29/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$140.00	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692513	6/29/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$541.46
692513	6/29/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$466.11
<b>Check Total</b>								<b>\$1,961.39</b>
692514	6/29/2020	Check	United Refrigeration Inc.	Accrued Purchases	refrigerant/propane, misc HVAC supplies			\$158.40
<b>Check Total</b>								<b>\$158.40</b>
692515	6/29/2020	Check	USA Today	Office Supplies	Daily Newspaper - Dept 2 - FY20			\$9.00
692515	6/29/2020	Check	USA Today	General Administration - Subscriptions	Daily Newspaper - Main Office - FY20			\$9.00
692515	6/29/2020	Check	USA Today	General Administration - Subscriptions	Daily Newspaper - Engineering - FY20			\$9.00
<b>Check Total</b>								<b>\$27.00</b>
692516	6/29/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$78.78
692516	6/29/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$121.68
<b>Check Total</b>								<b>\$200.46</b>
692517	6/29/2020	Check	VWR International	Accrued Purchases	66175-105, Coliform sample bottles, 100/cs			\$157.72
<b>Check Total</b>								<b>\$157.72</b>
692518	6/29/2020	Check	Wiers Fleet Partners, Inc	Transmission Preventive Maintenance				\$120.75
692518	6/29/2020	Check	Wiers Fleet Partners, Inc	Transmission Preventive Maintenance				\$49.50
692518	6/29/2020	Check	Wiers Fleet Partners, Inc	Transmission Preventive Maintenance				\$2.00
692518	6/29/2020	Check	Wiers Fleet Partners, Inc	Transmission Preventive Maintenance				\$6.04
692518	6/29/2020	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-0083. DOT Inspection			\$53.13
692518	6/29/2020	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1137. DOT Inspection			\$53.13
692518	6/29/2020	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1273. DOT Inspection			\$53.13
692518	6/29/2020	Check	Wiers Fleet Partners, Inc	Brake Adjustments	Main Office Brake Adjustments. Trucks Listed in General Note Tab			\$291.80
692518	6/29/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$276.05
<b>Check Total</b>								<b>\$905.53</b>
692519	6/29/2020	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance	PSP Maintenance			\$1,055.00
<b>Check Total</b>								<b>\$1,055.00</b>
692520	6/29/2020	Check	Winstel Controls, Inc.	Accrued Purchases	AUTOMATIC AIR VENTS FOR MAIN OFFICE BOILER			\$229.57
<b>Check Total</b>								<b>\$229.57</b>

# Checkbook Register

From 6/1/2020 to 6/30/2020

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692521	6/30/2020	Check	Margaret Aseere	Storm Water Revenue	Account Closed - Refund Due			\$5.34	
				<b>Check Total</b>				<b>\$5.34</b>	
692522	6/30/2020	Check	Jesse Buckman	Storm Water Revenue	Account Closed - Refund Due			\$331.99	
				<b>Check Total</b>				<b>\$331.99</b>	
692523	6/30/2020	Check	Estate of Dallas W Burton	Storm Water Revenue	Account Closed - Refund Due			\$5.04	
				<b>Check Total</b>				<b>\$5.04</b>	
692524	6/30/2020	Check	Dustin L. Cahill	Storm Water Revenue	Account Closed - Refund Due			\$185.90	
				<b>Check Total</b>				<b>\$185.90</b>	
692525	6/30/2020	Check	Le Dao	Sewer Service Revenue	Account Closed - Refund Due			\$53.53	
				<b>Check Total</b>				<b>\$53.53</b>	
692526	6/30/2020	Check	Gary R & Donna Rae Garmon	Storm Water Revenue	Account Closed - Refund Due			\$10.68	
				<b>Check Total</b>				<b>\$10.68</b>	
692527	6/30/2020	Check	Jeff Grefer - TEMP	Storm Water Revenue	Account Closed - Refund Due			\$479.14	
				<b>Check Total</b>				<b>\$479.14</b>	
692528	6/30/2020	Check	Geoffrey & Jennifer Mearns	Storm Water Revenue	Account Closed - Refund Due			\$5.04	
				<b>Check Total</b>				<b>\$5.04</b>	
692529	6/30/2020	Check	Amanda Motz	Storm Water Revenue	Account Closed - Refund Due			\$5.16	
				<b>Check Total</b>				<b>\$5.16</b>	
692530	6/30/2020	Check	Tiffany Musak	Storm Water Revenue	Account Closed - Refund Due			(\$9.58)	
692530	6/30/2020	Check	Tiffany Musak	Sewer Service Revenue	Account Closed - Refund Due			\$70.81	
692530	6/30/2020	Check	Tiffany Musak	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$9.50)	
				<b>Check Total</b>				<b>\$51.73</b>	
692531	6/30/2020	Check	Geneva Reimer	Storm Water Revenue	Account Closed - Refund Due			\$5.04	
				<b>Check Total</b>				<b>\$5.04</b>	
692532	6/30/2020	Check	Gary & Sheila Riley	Storm Water Revenue	Account Closed - Refund Due			\$5.04	
				<b>Check Total</b>				<b>\$5.04</b>	
692533	6/30/2020	Check	Donna B & Terry W Saylor	Storm Water Revenue	Account Closed - Refund Due			\$5.04	
				<b>Check Total</b>				<b>\$5.04</b>	
692534	6/30/2020	Check	Janice Smith	Storm Water Revenue	Account Closed - Refund Due			\$5.04	
				<b>Check Total</b>				<b>\$5.04</b>	

# Checkbook Register

From 6/1/2020 to 6/30/2020

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
692535	6/30/2020	Check	Toyota Motor Manufacturing	Storm Water Revenue	Account Closed - Refund Due			(\$36.06)	
692535	6/30/2020	Check	Toyota Motor Manufacturing	Storm Water Revenue	Account Closed - Refund Due			\$477.36	
692535	6/30/2020	Check	Toyota Motor Manufacturing	Sewer Service Revenue	Account Closed - Refund Due			\$213.23	
692535	6/30/2020	Check	Toyota Motor Manufacturing	Sewer Service Revenue	Account Closed - Refund Due			\$90.29	
<b>Check Total</b>								<b>\$744.82</b>	
<b>567 Total Checks</b>								<b>\$3,579,703.85</b>	
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen							
1214	6/5/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 06/05			\$900.00	
1214	6/5/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/05			\$20,902.18	
1214	6/5/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 06/05			\$1,173.92	
<b>Check Total</b>								<b>\$22,976.10</b>	
1215	6/12/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 06/12			\$905.44	
1215	6/12/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/12			\$27,287.46	
<b>Check Total</b>								<b>\$28,192.90</b>	
1216	6/19/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/19			\$60,783.25	
<b>Check Total</b>								<b>\$60,783.25</b>	
1217	6/26/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 06/26			\$137.45	
1217	6/26/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/26			\$55,353.83	
1217	6/26/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 06/26			\$169.58	
<b>Check Total</b>								<b>\$55,660.86</b>	
<b>4 Total Checks</b>								<b>\$167,613.11</b>	
PAYROLL		EFT for Payroll Transfer							
235	6/1/2020	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 05/31/20			(\$2,261.99)	
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/31/20			\$9,566.96	
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/31/20			\$6,917.21	
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/31/20			\$2,691.67	
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/31/20			\$21,754.31	
235	6/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/31/20			\$1,753.48	

# Checkbook Register

From 6/1/2020 to 6/30/2020

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
235	6/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/31/20			\$5,881.71
235	6/1/2020	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 05/31/20			\$254.60
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/31/20			\$78,663.21
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/31/20			\$120,871.03
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/31/20			\$29,334.01
235	6/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/31/20			\$6,457.76
235	6/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/31/20			\$8,815.33
235	6/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/31/20			\$2,566.86
235	6/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/31/20			\$21,146.92
235	6/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/31/20			\$30,371.64
235	6/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/31/20			\$8,017.00
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/31/20			\$6,047.80
235	6/1/2020	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 05/31/20			(\$424.51)
235	6/1/2020	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 05/31/20			(\$28,904.15)
235	6/1/2020	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 05/31/20			(\$128,206.98)
235	6/1/2020	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 05/31/20			(\$3,676.88)
235	6/1/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 05/31/20			(\$3,695.00)
235	6/1/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 05/31/20			(\$15,983.96)
235	6/1/2020	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 05/31/20			(\$685.55)
235	6/1/2020	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 05/31/20			(\$31.30)
235	6/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/31/20			(\$3,125.00)
235	6/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/31/20			(\$5,470.00)
235	6/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/31/20			(\$1,125.00)
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/31/20			\$175.83
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/31/20			\$34,480.15

# Checkbook Register

From 6/1/2020 to 6/30/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
235	6/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/31/20			(\$1,330.00)
235	6/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/31/20			\$2,587.98
235	6/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/31/20			\$8,083.89
235	6/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/31/20			(\$765.00)
235	6/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/31/20			(\$170.00)
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/31/20			\$69.23
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/31/20			\$12,512.97
235	6/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/31/20			\$915.70
235	6/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/31/20			\$2,764.81
235	6/1/2020	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 05/31/20			(\$8.00)
235	6/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/31/20			(\$425.00)
235	6/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/31/20			(\$220.00)
235	6/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/31/20			(\$1,025.00)
235	6/1/2020	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 05/31/20			\$2,450.00
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/31/20			\$12,529.31
235	6/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/31/20			\$1,129.38
235	6/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/31/20			\$2,653.09
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/31/20			\$9.88
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/31/20			\$41,202.19
235	6/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/31/20			\$3,029.14
235	6/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/31/20			\$9,505.10
235	6/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/31/20			(\$1,075.00)
235	6/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/31/20			(\$56.25)
235	6/1/2020	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 05/31/20			\$1,324.00
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/31/20			\$479.08

# Checkbook Register

From 6/1/2020 to 6/30/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/31/20			\$29,812.28
235	6/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/31/20			\$2,217.66
235	6/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/31/20			\$6,758.78
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/31/20			\$12,706.14
235	6/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/31/20			\$949.06
235	6/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/31/20			\$3,057.10
235	6/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/31/20			(\$1,125.00)
235	6/1/2020	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 05/31/20			(\$1,757.18)
235	6/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/31/20			(\$300.00)
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/31/20			\$1,366.73
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/31/20			\$24,155.69
235	6/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/31/20			\$1,841.16
235	6/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/31/20			\$5,841.19
235	6/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/31/20			(\$1,110.00)
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/31/20			\$166.50
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/31/20			\$24,931.22
235	6/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/31/20			\$1,793.81
235	6/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/31/20			\$4,943.90
235	6/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/31/20			(\$670.00)
235	6/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/31/20			(\$37.00)
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/31/20			\$362.63
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/31/20			\$5,978.29
235	6/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/31/20			\$465.69
235	6/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/31/20			\$1,525.62
235	6/1/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 05/31/20			(\$2.52)

# Checkbook Register

From 6/1/2020 to 6/30/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/31/20			\$8.32
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/31/20			\$27,897.24
235	6/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/31/20			\$2,047.33
235	6/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/31/20			\$6,463.94
235	6/1/2020	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 05/31/20			\$100.00
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 05/31/20			\$2,691.78
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/31/20			\$6,713.63
235	6/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/31/20			\$657.15
235	6/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/31/20			\$2,262.94
235	6/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/31/20			(\$802.81)
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/31/20			\$5,659.53
235	6/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/31/20			\$406.59
235	6/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/31/20			\$1,321.84
235	6/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/31/20			(\$305.00)
235	6/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/31/20			(\$8.47)
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/31/20			\$17,564.80
235	6/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/31/20			\$1,225.35
235	6/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/31/20			\$4,109.85
235	6/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/31/20			(\$710.00)
235	6/1/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 05/31/20			\$14,537.28
235	6/1/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 05/31/20			\$1,033.32
235	6/1/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 05/31/20			\$3,497.66
235	6/1/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 05/31/20			(\$485.00)
235	6/1/2020	Check	Payroll Partners, Inc	Local/In-House - Business Meetings Expense	Check post reg wk end 05/31/20			\$25.00
				<b>Check Total</b>				<b>\$518,132.68</b>
236	6/14/2020	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 06/14/20			(\$2,261.99)

# Checkbook Register

From 6/1/2020 to 6/30/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/14/20			\$8,294.45
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/14/20			\$3,960.25
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/14/20			\$2,535.66
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/14/20			\$21,848.51
236	6/14/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/14/20			\$1,748.80
236	6/14/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/14/20			\$5,866.84
236	6/14/2020	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 06/14/20			\$124.00
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/14/20			\$76,066.42
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/14/20			\$117,817.09
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/14/20			\$29,048.10
236	6/14/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/14/20			\$6,161.81
236	6/14/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/14/20			\$8,522.31
236	6/14/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/14/20			\$2,479.44
236	6/14/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/14/20			\$19,234.17
236	6/14/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/14/20			\$29,299.61
236	6/14/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/14/20			\$7,740.23
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/14/20			\$4,845.86
236	6/14/2020	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 06/14/20			\$80.00
236	6/14/2020	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 06/14/20			(\$424.51)
236	6/14/2020	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 06/14/20			(\$27,961.77)
236	6/14/2020	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 06/14/20			(\$125,284.39)
236	6/14/2020	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 06/14/20			(\$3,692.28)
236	6/14/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06/14/20			(\$3,695.00)
236	6/14/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06/14/20			(\$15,903.96)
236	6/14/2020	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 06/14/20			(\$685.55)

# Checkbook Register

From 6/1/2020 to 6/30/2020

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
236	6/14/2020	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 06/14/20			(\$31.30)
236	6/14/2020	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 06/14/20			\$50.33
236	6/14/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/14/20			(\$3,125.00)
236	6/14/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/14/20			(\$5,470.00)
236	6/14/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/14/20			(\$1,125.00)
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/14/20			\$471.61
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/14/20			\$34,678.80
236	6/14/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/14/20			(\$1,330.00)
236	6/14/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/14/20			\$2,625.75
236	6/14/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/14/20			\$8,155.07
236	6/14/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/14/20			(\$765.00)
236	6/14/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/14/20			(\$170.00)
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/14/20			\$17.31
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/14/20			\$11,422.11
236	6/14/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/14/20			\$828.26
236	6/14/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/14/20			\$2,752.32
236	6/14/2020	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 06/14/20			(\$7.00)
236	6/14/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/14/20			(\$425.00)
236	6/14/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/14/20			(\$220.00)
236	6/14/2020	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 06/14/20			\$731.82
236	6/14/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/14/20			(\$1,025.00)
236	6/14/2020	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 06/14/20			\$123.22
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/14/20			\$11,792.01
236	6/14/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/14/20			\$885.55
236	6/14/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/14/20			\$2,837.15

# Checkbook Register

From 6/1/2020 to 6/30/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/14/20			\$36.27
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/14/20			\$40,910.53
236	6/14/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/14/20			\$3,008.83
236	6/14/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/14/20			\$9,425.94
236	6/14/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/14/20			(\$1,075.00)
236	6/14/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/14/20			(\$56.25)
236	6/14/2020	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 06/14/20			\$731.82
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/14/20			\$209.99
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/14/20			\$30,297.87
236	6/14/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/14/20			\$2,234.17
236	6/14/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/14/20			\$6,743.52
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/14/20			\$12,706.14
236	6/14/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/14/20			\$949.09
236	6/14/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/14/20			\$3,057.10
236	6/14/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/14/20			(\$1,125.00)
236	6/14/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/14/20			(\$300.00)
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/14/20			\$11.20
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/14/20			\$22,390.15
236	6/14/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/14/20			\$1,602.45
236	6/14/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/14/20			\$5,389.76
236	6/14/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/14/20			(\$1,110.00)
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/14/20			\$137.89
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/14/20			\$24,671.23
236	6/14/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/14/20			\$1,764.17
236	6/14/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/14/20			\$4,931.44

# Checkbook Register

From 6/1/2020 to 6/30/2020

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
236	6/14/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/14/20			(\$670.00)
236	6/14/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/14/20			(\$37.00)
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/14/20			\$57.88
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/14/20			\$5,015.79
236	6/14/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/14/20			\$368.73
236	6/14/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/14/20			\$1,220.73
236	6/14/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 06/14/20			(\$2.52)
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/14/20			\$27,829.44
236	6/14/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/14/20			\$2,041.49
236	6/14/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/14/20			\$6,461.94
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/14/20			\$351.77
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/14/20			\$6,215.62
236	6/14/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/14/20			\$464.36
236	6/14/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/14/20			\$1,580.11
236	6/14/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/14/20			(\$485.00)
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/14/20			\$305.48
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/14/20			\$5,599.10
236	6/14/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/14/20			\$408.82
236	6/14/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/14/20			\$1,370.84
236	6/14/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/14/20			(\$305.00)
236	6/14/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/14/20			(\$8.47)
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/14/20			\$16,978.10
236	6/14/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/14/20			\$1,167.40
236	6/14/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/14/20			\$4,084.93
236	6/14/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/14/20			(\$710.00)

# Checkbook Register

From 6/1/2020 to 6/30/2020

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
236	6/14/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/14/20			\$15,249.60
236	6/14/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/14/20			\$1,086.60
236	6/14/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/14/20			\$3,669.05
236	6/14/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/14/20			(\$485.00)
<b>Check Total</b>								<b>\$495,810.21</b>
237	6/28/2020	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 06/28/20			(\$2,261.99)
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/28/20			\$7,469.71
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/28/20			\$2,467.82
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/28/20			\$3,270.45
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/28/20			\$20,248.51
237	6/28/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/28/20			\$1,700.29
237	6/28/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/28/20			\$5,658.67
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/28/20			\$79,397.24
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/28/20			\$119,074.18
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/28/20			\$28,908.42
237	6/28/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/28/20			\$6,335.73
237	6/28/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/28/20			\$8,639.56
237	6/28/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/28/20			\$2,384.86
237	6/28/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/28/20			\$19,858.55
237	6/28/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/28/20			\$29,242.99
237	6/28/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/28/20			\$7,454.74
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/28/20			\$3,650.47
237	6/28/2020	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 06/28/20			(\$415.74)
237	6/28/2020	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 06/28/20			(\$28,252.91)
237	6/28/2020	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 06/28/20			(\$125,242.75)
237	6/28/2020	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 06/28/20			(\$3,673.56)

# Checkbook Register

From 6/1/2020 to 6/30/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
237	6/28/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06/28/20			(\$3,695.00)
237	6/28/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 06/28/20			(\$15,903.96)
237	6/28/2020	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 06/28/20			(\$685.55)
237	6/28/2020	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 06/28/20			(\$31.30)
237	6/28/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 06/28/20			(\$1.00)
237	6/28/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/28/20			(\$3,255.00)
237	6/28/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/28/20			(\$5,305.00)
237	6/28/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/28/20			(\$1,125.00)
237	6/28/2020	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 06/28/20			\$50.00
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/28/20			\$319.60
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/28/20			\$35,036.52
237	6/28/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/28/20			(\$1,200.00)
237	6/28/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/28/20			\$2,641.49
237	6/28/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/28/20			\$8,150.62
237	6/28/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/28/20			(\$765.00)
237	6/28/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/28/20			(\$170.00)
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/28/20			\$164.42
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/28/20			\$11,422.10
237	6/28/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/28/20			\$839.52
237	6/28/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/28/20			\$2,787.71
237	6/28/2020	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 06/28/20			(\$7.00)
237	6/28/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/28/20			(\$425.00)
237	6/28/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/28/20			(\$220.00)
237	6/28/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/28/20			(\$1,025.00)
237	6/28/2020	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 06/28/20			\$2,450.00

# Checkbook Register

From 6/1/2020 to 6/30/2020

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/28/20			\$11,027.01
237	6/28/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/28/20			\$1,014.46
237	6/28/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/28/20			\$2,653.09
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/28/20			\$31.68
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/28/20			\$41,134.12
237	6/28/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/28/20			\$3,025.55
237	6/28/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/28/20			\$9,420.29
237	6/28/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/28/20			(\$1,075.00)
237	6/28/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/28/20			(\$56.25)
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/28/20			\$121.20
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/28/20			\$30,923.86
237	6/28/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/28/20			\$2,275.29
237	6/28/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/28/20			\$7,324.33
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/28/20			\$12,706.14
237	6/28/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/28/20			\$949.06
237	6/28/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/28/20			\$3,057.10
237	6/28/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/28/20			(\$1,125.00)
237	6/28/2020	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 06/28/20			(\$1,756.94)
237	6/28/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/28/20			(\$300.00)
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/28/20			\$519.13
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/28/20			\$22,390.15
237	6/28/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/28/20			\$1,641.30
237	6/28/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/28/20			\$5,511.98
237	6/28/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/28/20			(\$1,110.00)
237	6/28/2020	Check	Payroll Partners, Inc	Travel - Certification & Training Expense	Check post reg wk end 06/28/20			\$648.00

# Checkbook Register

From 6/1/2020 to 6/30/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/28/20			\$231.10
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/28/20			\$24,667.99
237	6/28/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/28/20			\$1,777.60
237	6/28/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/28/20			\$5,277.28
237	6/28/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/28/20			(\$670.00)
237	6/28/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/28/20			(\$37.00)
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/28/20			\$50.70
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/28/20			\$5,826.99
237	6/28/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/28/20			\$430.24
237	6/28/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/28/20			\$1,414.18
237	6/28/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 06/28/20			(\$2.52)
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/28/20			\$28,049.70
237	6/28/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/28/20			\$2,058.31
237	6/28/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/28/20			\$6,528.53
237	6/28/2020	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 06/28/20			\$52.36
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/28/20			\$848.83
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/28/20			\$6,215.62
237	6/28/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/28/20			\$502.40
237	6/28/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/28/20			\$1,699.70
237	6/28/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/28/20			(\$485.00)
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 06/28/20			\$426.30
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/28/20			\$6,136.93
237	6/28/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/28/20			\$475.72
237	6/28/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/28/20			\$1,505.65
237	6/28/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/28/20			(\$305.00)

# Checkbook Register

From 6/1/2020 to 6/30/2020

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Checkbook ID								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
237	6/28/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/28/20			(\$8.47)
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/28/20			\$17,390.37
237	6/28/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/28/20			\$1,250.83
237	6/28/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/28/20			\$4,184.13
237	6/28/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/28/20			(\$710.00)
237	6/28/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 06/28/20			\$14,601.91
237	6/28/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 06/28/20			\$1,027.64
237	6/28/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 06/28/20			\$3,513.21
237	6/28/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 06/28/20			(\$485.00)
<b>Check Total</b>								<b>\$500,355.19</b>
<b>3 Total Checks</b>								<b>\$1,514,298.08</b>
<b>614 Total Checks</b>								<b>\$12,125,010.56</b>