

# Checkbook Register

## Sanitation District No. 1

From 7/1/2020 to 7/31/2020

<b>8/11/2020</b>	<b>8:37:56 AM</b>		<b>SDDOMAIN\RSchmitt</b>
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Checkbook ID	Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
<b>Checkbook ID</b>	<b>Description</b>								
02.6507.000.00000			Interest Expense-2010B Refunding Bonds						
	569244	7/31/2020	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebate on Bonds			\$94,983.33
<b>Check Total</b>									<b>\$94,983.33</b>
<b>1 Total Checks</b>									<b>\$94,983.33</b>
02.6509.000.00000			Interest Expense-2010D RZED Bonds						
	569244	7/31/2020	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebate on Bonds			\$205,659.38
<b>Check Total</b>									<b>\$205,659.38</b>
<b>1 Total Checks</b>									<b>\$205,659.38</b>
AMER EXPRESS			EFT to pay American Express						
	2961	7/13/2020	Check	Kentucky Chamber of Commerce	Local/In-House - Certifications & Training Expense	Online training			\$124.00
<b>Check Total</b>									<b>\$124.00</b>
	2962	7/13/2020	Check	Northern Ky Human Resource Association	Human Resources - D&S	Membership-Tom&Sylvia			\$350.00
<b>Check Total</b>									<b>\$350.00</b>
	2963	7/13/2020	Check	Zoom Zoom	Local/In-House - Certifications & Training Expense	Off Site Meeting			\$15.89
<b>Check Total</b>									<b>\$15.89</b>
	2964	7/13/2020	Check	Dunkin Donuts	Local/In-House - Certifications & Training Expense	Off Site Meeting			\$2.22
<b>Check Total</b>									<b>\$2.22</b>
	2965	7/13/2020	Check	Benjamin Media, Inc.	Accrued Purchases				\$59.73
	2965	7/13/2020	Check	Benjamin Media, Inc.	Local/In-House - Certifications & Training Expense	Part 2 of 4 Srs Trainig-BillW			\$495.00
	2965	7/13/2020	Check	Benjamin Media, Inc.	Local/In-House - Certifications & Training Expense	Part 3 of 4 training-BillW			\$495.00
<b>Check Total</b>									<b>\$1,049.73</b>
	2966	7/13/2020	Check	Adobe Systems Incorporated	Software	Chris Cole Creative Cloud All Apps			\$1,017.47
<b>Check Total</b>									<b>\$1,017.47</b>
	2967	7/13/2020	Check	Amazon.com, Inc	Accrued Purchases				\$40.98
	2967	7/13/2020	Check	Amazon.com, Inc	Accrued Purchases	EATON HYDRAULICS 60540-000 MOTOR SEAL KIT			\$182.20
	2967	7/13/2020	Check	Amazon.com, Inc	Accrued Purchases				\$47.55

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2967	7/13/2020	Check	Amazon.com, Inc	Accrued Purchases	Avery Waterproof shipping labels 5523			\$55.00
2967	7/13/2020	Check	Amazon.com, Inc	Accrued Purchases	Disposable Measuring Cups Clear Plastic 10-Ounce 100-Pack			\$27.99
2967	7/13/2020	Check	Amazon.com, Inc	Accrued Purchases	Prang Non-Toxic Clay Stick, 1 lb, Assorted Color - 221532			\$8.60
2967	7/13/2020	Check	Amazon.com, Inc	Accrued Purchases				\$70.18
2967	7/13/2020	Check	Amazon.com, Inc	Accrued Purchases	High Hazard Signs			\$46.95
2967	7/13/2020	Check	Amazon.com, Inc	Accrued Purchases	Smead Pressboard File Folder, 1/3-Cut Tab, 1" Expansion, Letter Size, Bright Red, 25 per Box (21538)			\$32.28
2967	7/13/2020	Check	Amazon.com, Inc	Accrued Purchases	V-1401 Fillrite transfer Pump			\$319.44
2967	7/13/2020	Check	Amazon.com, Inc	Accrued Purchases	Presto Letter Opener (Package of 5) Made in the USA			\$32.85
2967	7/13/2020	Check	Amazon.com, Inc	Accrued Purchases				\$140.75
				<b>Check Total</b>				<b>\$1,004.77</b>
2968	7/13/2020	Check	Best Buy	Accrued Purchases	Webcam			\$55.98
				<b>Check Total</b>				<b>\$55.98</b>
2969	7/13/2020	Check	Cisco Systems, Inc.	Software	Cisco Webex			\$49.00
				<b>Check Total</b>				<b>\$49.00</b>
2970	7/13/2020	Check	Delta Airlines	Travel - Certification & Training Expense	Flight - Dallas - Phil S.			\$373.80
				<b>Check Total</b>				<b>\$373.80</b>
2971	7/13/2020	Check	DIRECTV	Cable TV	Direct TV - 2020 Budget Year - Main Office			\$68.56
2971	7/13/2020	Check	DIRECTV	Cable TV				\$22.85
2971	7/13/2020	Check	DIRECTV	Cable TV				\$22.86
2971	7/13/2020	Check	DIRECTV	Cable TV				\$22.85
				<b>Check Total</b>				<b>\$137.12</b>
2972	7/13/2020	Check	Dollar Tree Stores, Inc	Accrued Purchases				\$120.00
				<b>Check Total</b>				<b>\$120.00</b>
2973	7/13/2020	Check	Fastenal Company	Accrued Purchases				\$568.48
2973	7/13/2020	Check	Fastenal Company	Accrued Purchases				\$609.55
2973	7/13/2020	Check	Fastenal Company	Accrued Purchases				\$382.04
2973	7/13/2020	Check	Fastenal Company	Accrued Purchases				\$600.82

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2973	7/13/2020	Check	Fastenal Company	Accrued Purchases				\$942.03	
				<b>Check Total</b>				<b>\$3,102.92</b>	
2974	7/13/2020	Check	Home Depot	Accrued Purchases				\$395.94	
2974	7/13/2020	Check	Home Depot	Accrued Purchases	M18 Fuel 1 Gal. 18 Volt Lithium-Ion Brushless Cordless 3-in-1 Backpack Vacuum W/ 5.0Ah Battery			\$449.00	
				<b>Check Total</b>				<b>\$844.94</b>	
2975	7/13/2020	Check	Network Solutions, LLC	Public Participation	WEB FORWARDING FOR NKYHWW.ORG THRU 6/3/2021			\$12.99	
				<b>Check Total</b>				<b>\$12.99</b>	
2976	7/13/2020	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand Hanging Folders, 1/5 Cut, Letter Size, 100 Recycled, Green, Pack Of 25			\$45.99	
2976	7/13/2020	Check	Office Depot	Accrued Purchases	Custom ECO-GREEN Xstamper(R) Pre-Inked Notary Stamp, N18, 64 Recycled, 7/8 x 2-3/4 Impression			\$41.69	
2976	7/13/2020	Check	Office Depot	Accrued Purchases	Crayola(R) Modeling Clay, Assorted Colors			\$241.50	
2976	7/13/2020	Check	Office Depot	Accrued Purchases	Brother(R) TZ Flexible Label Tape, TZEFX-231, 0.47 x 26.2, Black Print/White Label			\$65.97	
2976	7/13/2020	Check	Office Depot	Accrued Purchases	Avery(R) Weatherproof(TM) Laser Mailing Labels With TrueBlock(R) Technology, 5523, 2 x 4, White, Pac			\$173.49	
2976	7/13/2020	Check	Office Depot	Accrued Purchases	DYMO(R) 30251 LabelWriter(R) Address Labels, 30251, 1 1/8 x 3 1/2, White, 130 Labels Per Roll, Pack			\$38.22	
2976	7/13/2020	Check	Office Depot	Accrued Purchases				\$620.00	
2976	7/13/2020	Check	Office Depot	Accrued Purchases				\$339.97	
2976	7/13/2020	Check	Office Depot	Accrued Purchases				\$52.45	
2976	7/13/2020	Check	Office Depot	Accrued Purchases				\$375.98	
2976	7/13/2020	Check	Office Depot	Accrued Purchases				\$68.81	
2976	7/13/2020	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand Permanent Self-Adhesive Reinforcement Labels, 1/4 Diameter, White, Pack Of 1,0			\$2.39	
				<b>Check Total</b>				<b>\$2,085.26</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
2977	7/13/2020	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>
2978	7/13/2020	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Sterilite 18 Gal. Tote Box Titanium Case of 8			\$92.48
<b>Check Total</b>								<b>\$92.48</b>
2979	7/13/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Jolly Plumbing Landslide Matter	May Legal Invoices			\$837.50
2979	7/13/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	May Legal Invoices			\$125.00
2979	7/13/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	May Legal Invoices			\$389.50
<b>Check Total</b>								<b>\$1,352.00</b>
2980	7/13/2020	Check	Keystone Bar & Grill	Employee Recognition-Department Program	Employee Recognition			\$166.00
<b>Check Total</b>								<b>\$166.00</b>
2981	7/13/2020	Check	PayPal	Local/In-House - Certifications & Training Expense	Earthforce Conf Reg AD			\$150.00
<b>Check Total</b>								<b>\$150.00</b>
2982	7/13/2020	Check	Public Risk Management Assoc.	General Administration - Subscriptions	PRIMA Renewal Subscription			\$385.00
<b>Check Total</b>								<b>\$385.00</b>
2983	7/13/2020	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	May Legal Invoice			\$40.00
<b>Check Total</b>								<b>\$40.00</b>
2984	7/13/2020	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	April Legal Invoice			\$352.00
<b>Check Total</b>								<b>\$352.00</b>
2985	7/13/2020	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	June Subscription			\$25.00
<b>Check Total</b>								<b>\$25.00</b>
2986	7/13/2020	Check	West Payment Center	General Administration - Subscriptions	May Subscription			\$277.22
<b>Check Total</b>								<b>\$277.22</b>
<b>26 Total Checks</b>								<b>\$13,210.78</b>
EFT	Electronic Funds Transfer							
1356	7/2/2020	Check	General Factory Supplies, Inc.	Accrued Purchases	BWK 6272 household roll towels			\$32.85
1356	7/2/2020	Check	General Factory Supplies, Inc.	Accrued Purchases	GOJ 5162-03 Foam antibac handwash			\$308.10
<b>Check Total</b>								<b>\$340.95</b>
1357	7/13/2020	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmplyPnsn&Ln Jun-2020			\$56,865.56

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	
1357	7/13/2020	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&Ln Jun-2020			\$253,491.39
<b>Check Total</b>								<b>\$310,356.95</b>
1358	7/13/2020	Check	General Factory Supplies, Inc.	Accrued Purchases	PGC 02370 C-tide 100/5cup pckts			\$45.63
<b>Check Total</b>								<b>\$45.63</b>
1359	7/13/2020	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Bromley PS Upgrade Concept Design Memo	C414-ENG-002	Bromley PS Improvements	\$9,999.00
1359	7/13/2020	Check	Hazen And Sawyer	Engineering Services for Watershed Plans	Additional Scope to Complete Updated Watershed Plan			\$599.72
<b>Check Total</b>								<b>\$10,598.72</b>
1360	7/13/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C603-2020-3	Cold Spring-Trenchless Pipe	\$28,623.00
1360	7/13/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C604-2020-3	Covington-Trenchless Pipe Line	\$26,132.00
1360	7/13/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C610-2020-3	Edgewood-Trenchless Pipe Line	\$16,532.11
1360	7/13/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C612-2020-3	Erlanger-Trenchless Pipe Line	\$21,412.00
1360	7/13/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C614-2020-3	Ft Thomas-Trenchless Pipe Line	\$23,645.05
1360	7/13/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C616-2020-3	Highland Hts-Trenchless Pipe	\$25,489.00
1360	7/13/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C631-2020-3	Alexandria-Trenchless PipeLine	\$31,589.00
1360	7/13/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C632-2020-3	Boone County-Trenchless Pipe	\$30,771.00
1360	7/13/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S604-2020-3	Covington SW-Trenchless Pipe	\$30,598.25
1360	7/13/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S610-2020-3	Edgewood SW-Trenchless Pipe	\$28,556.00
1360	7/13/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S611-2020-3	Elsmere SW-Trenchless PipeLine	\$25,113.05
1360	7/13/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S612-2020-3	Erlanger SW-Trenchless Pipe	\$22,856.10
1360	7/13/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S614-2020-3	Ft. Thomas SW-Trenchless Pipe	\$26,045.00
1360	7/13/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S615-2020-3	Ft. Wright SW-Trenchless Pipe	\$17,996.95
1360	7/13/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S631-2020-3	Alexandria SW-Trenchless Pipe	\$24,160.15
<b>Check Total</b>								<b>\$379,518.66</b>
1361	7/16/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June & Gas)				\$802.23
1361	7/16/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June & Gas)				\$1,510.58
1361	7/16/2020	Check	Fleetcor Technologies, Inc	Fuel Oil for Backup Generators	Fuel Charges for June			\$219.24

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1361	7/16/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June & Gas)				\$3,467.36
1361	7/16/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June & Gas)				\$246.80
1361	7/16/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June & Gas)				\$113.26
1361	7/16/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June & Gas)				\$335.93
1361	7/16/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June & Gas)				\$25.59
1361	7/16/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June & Gas)				\$147.59
1361	7/16/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June & Gas)				\$242.14
1361	7/16/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June & Gas)				\$154.74
1361	7/16/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June & Gas)				\$971.83
1361	7/16/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June & Gas)				\$284.03
1361	7/16/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for June & Gas)				\$143.88
<b>Check Total</b>								<b>\$8,665.20</b>
1362	7/17/2020	Check	Geotechnology, Inc.	Construction In Progress - Combined Sewer	201 Lafayette Ave. sanitary sewer repair	C601-33	201 Lafayette Avenue	\$8,464.75
1362	7/17/2020	Check	Geotechnology, Inc.	Engineering & Consulting Services	Phase 1 Env Report for Western TP House			\$1,100.00
<b>Check Total</b>								<b>\$9,564.75</b>
1363	7/17/2020	Check	Hazen And Sawyer	Engineering Services for Watershed Plans	Additional Scope to Complete Updated Watershed Plan			\$433.55
1363	7/17/2020	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	LRS Parallel Pipe Design, Inspection, Administration	C705-ENG-048	LRS-Pipe Across Licking River	\$12,603.15
<b>Check Total</b>								<b>\$13,036.70</b>
1364	7/17/2020	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$256,502.70
1364	7/17/2020	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$10,357.02
<b>Check Total</b>								<b>\$266,859.72</b>
1365	7/17/2020	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Silver Grove Highland Heights EQ Engineering and Construction Administration	C705-ENG-045	Silver Grove/Highland Heights	\$5,380.00
<b>Check Total</b>								<b>\$5,380.00</b>
1366	7/22/2020	Check	Geotechnology, Inc.	Contractual Services	Monitoring Services for the DCWWTP Bridge			\$2,800.00
<b>Check Total</b>								<b>\$2,800.00</b>
1367	7/22/2020	Check	Hazen And Sawyer	Contractual Services	Professional contractual services: UWSP project summary per city			\$6,352.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1367	7/22/2020	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	C-701-24 Model validation study and 60% design check	C701-024	Forest Ave SSO Elimination	\$429.46	
<b>Check Total</b>								<b>\$6,781.46</b>	
1368	7/28/2020	Check	Hazen And Sawyer	Contractual Services	Bullitsville Force Main Evaluation - Phase 1 - Not To Exceed \$9,990.00			\$615.84	
1368	7/28/2020	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	UWSP - In Depth Review	C701-027	Further Review of UWSP	\$6,548.13	
1368	7/28/2020	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Bromley Headworks Evaluation & Condition Assessment	C701-017	Bromley Headworks Study	\$7,655.42	
1368	7/28/2020	Check	Hazen And Sawyer	Engineering & Consulting Services	(810-1) SCADA evaluation and support -ER			\$2,956.28	
1368	7/28/2020	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Pump Station Telemetry Improvements CA Efforts	C414-ENG-006	Pump Station Telemetry Upgrade	\$1,250.48	
1368	7/28/2020	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	PAA Effluent Disinfection Pilot Testing	C401-154	Western Regional Disinfection	\$1,296.03	
1368	7/28/2020	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	General Drive Sewer Replacement Design	C600-ENG-010	General Dr. Sewer Replacement	\$5,066.74	
1368	7/28/2020	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	General Drive Sewer Replacement Design	C600-ENG-010	General Dr. Sewer Replacement	\$3,298.08	
1368	7/28/2020	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Effluent Disinfection Equipment Replacement	C401-155	Effluent Disinfection	\$2,178.59	
<b>Check Total</b>								<b>\$30,865.59</b>	
1369	7/30/2020	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tax Return June'20			\$113,000.00	
1369	7/30/2020	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tax Return June'20			(\$90,000.00)	
1369	7/30/2020	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Sales Tax Return June'20			\$225,755.87	
1369	7/30/2020	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Sales Tax Return June'20			(\$50.00)	
1369	7/30/2020	Check	Kentucky State Treasurer-no add	Sales Tax Payable - Account Corrections 2012-2016	Sales Tax Return June'20			\$116.11	
<b>Check Total</b>								<b>\$248,821.98</b>	
<b>14 Total Checks</b>								<b>\$1,293,636.31</b>	
GENERAL REVENUE		BB&T - Checkbook							
692536	7/2/2020	Check	Acme Lock	Miscellaneous	V-103 New Ignition Key			\$3.74	
<b>Check Total</b>								<b>\$3.74</b>	
692537	7/2/2020	Check	Advanced Engineered Pump, Inc	Accrued Purchases				\$4,375.70	
<b>Check Total</b>								<b>\$4,375.70</b>	
692538	7/2/2020	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for June 2020			\$849.02	
<b>Check Total</b>								<b>\$849.02</b>	
692539	7/2/2020	Check	Ammon Wholesale Nursery, Inc.	BMP Maintenance - SD1 Owned	Terraced Reforestation Maintenance			\$1,148.00	
<b>Check Total</b>								<b>\$1,148.00</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692540	7/2/2020	Check	Arts Rental Equipment & Supply	Accrued Purchases	Misc. Rentals for Equipment			\$752.95	
692540	7/2/2020	Check	Arts Rental Equipment & Supply	Tools & Equipment Rental	Reforestation Maintenance			\$414.00	
<b>Check Total</b>								<b>\$1,166.95</b>	
692541	7/2/2020	Check	CDW Government, LLC	Accrued Purchases	2nd monitor for Mike Adams and Dave Radford			\$270.18	
<b>Check Total</b>								<b>\$270.18</b>	
692542	7/2/2020	Check	CE Power Solution, LLC	Contractual Services	Service: Switchgear/Breakers Inspections & Electrical Testing - Alex-Licking & Riley Road P/S			\$2,255.00	
692542	7/2/2020	Check	CE Power Solution, LLC	Contractual Services	Cancellation Charge: Union Service & Union Senior Service Technician - Alex-Licking & Riley Road P/S			\$1,000.00	
<b>Check Total</b>								<b>\$3,255.00</b>	
692543	7/2/2020	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite 12.5% - WESTERN			\$360.00	
<b>Check Total</b>								<b>\$360.00</b>	
692544	7/2/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-25 / 7-24-20			\$272.60	
692544	7/2/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-25 / 7-24-20			\$58.74	
692544	7/2/2020	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 6-25 / 7-24-20			\$71.27	
692544	7/2/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-25 / 7-24-20			\$71.81	
692544	7/2/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Servcie 6-19 / 7-18-20			\$8.50	
692544	7/2/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-19 / 7-18-20			\$17.00	
<b>Check Total</b>								<b>\$499.92</b>	
692545	7/2/2020	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY20			\$102.64	
<b>Check Total</b>								<b>\$102.64</b>	
692546	7/2/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$4,615.32	
692546	7/2/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$98.25	
692546	7/2/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$102.32	
692546	7/2/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$99.35	
692546	7/2/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$98.25	
692546	7/2/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$102.32	
692546	7/2/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$110.53	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692546	7/2/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$1,584.00
692546	7/2/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$58.50
692546	7/2/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$118.80
692546	7/2/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$39.60
692546	7/2/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$99.35
692546	7/2/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$110.53
692546	7/2/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$110.53
692546	7/2/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$110.53
692546	7/2/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$110.53
692546	7/2/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$110.53
<b>Check Total</b>								<b>\$7,679.24</b>
692547	7/2/2020	Check	Cobalt	System Security (Time & Materials)	Data Destruction and Recycling Services for IT equipment			\$312.83
<b>Check Total</b>								<b>\$312.83</b>
692548	7/2/2020	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 6-04 & 18-20			\$7,347.12
692548	7/2/2020	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 6-04 & 18-20			\$1,371.10
<b>Check Total</b>								<b>\$8,718.22</b>
692549	7/2/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Quickie saw Repairs & recalibrated			\$100.00
692549	7/2/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	New Stihl TS440 Quickie saw for TR# 50			\$1,039.96
<b>Check Total</b>								<b>\$1,139.96</b>
692550	7/2/2020	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$883.78
692550	7/2/2020	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$589.18
692550	7/2/2020	Check	CT Consultants, Inc.	Construction In Progress - Force Mains	Design and Construction Administration	C417-ENG-004	Lakeview FM PartialReplacement	\$13,600.00
<b>Check Total</b>								<b>\$15,072.96</b>
692551	7/2/2020	Check	Emerge Technologies	Email System (Time & Materials)	COLO Storage Block for Veeam Datawatch. Cost per 100 GB			\$850.00
692551	7/2/2020	Check	Emerge Technologies	Accrued Purchases				\$8,613.64
692551	7/2/2020	Check	Emerge Technologies	Accrued Purchases				\$9,943.01
692551	7/2/2020	Check	Emerge Technologies	Accrued Purchases				\$3,483.12

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692551	7/2/2020	Check	Emerge Technologies	Accrued Purchases				\$1,384.02	
<b>Check Total</b>								<b>\$24,273.79</b>	
692552	7/2/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$4,522.32	
692552	7/2/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,332.96	
692552	7/2/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,610.16	
692552	7/2/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,565.28	
<b>Check Total</b>								<b>\$36,030.72</b>	
692553	7/2/2020	Check	Fischer Single Family Homes	Capacity Connection (Tap-In) Fees	Duplicate Application-			\$3,959.00	
<b>Check Total</b>								<b>\$3,959.00</b>	
692554	7/2/2020	Check	Craig Frye - #683	Travel - Certification & Training Expense	SWS Conf- Nov 2019- IL			\$423.80	
<b>Check Total</b>								<b>\$423.80</b>	
692555	7/2/2020	Check	Graybar Electric Company	Accrued Purchases	Square D Co. VFD ATV930U15N4			\$1,967.45	
692555	7/2/2020	Check	Graybar Electric Company	Accrued Purchases				\$446.71	
692555	7/2/2020	Check	Graybar Electric Company	Accrued Purchases				\$617.17	
<b>Check Total</b>								<b>\$3,031.33</b>	
692556	7/2/2020	Check	Grainger, Inc	Accrued Purchases	TK41824762T Portable Band Saw Voltage 20VDC Cordless Tool Kit Contents 1 Bare Tool 1 Battery 1 Charg			\$239.00	
692556	7/2/2020	Check	Grainger, Inc	Accrued Purchases				\$1,439.89	
692556	7/2/2020	Check	Grainger, Inc	Accrued Purchases	TK41824756T Cordless Impact Wrench Kits Cordless Impact Wrench Drive Size 12 In. Drive Configuration			\$259.00	
692556	7/2/2020	Check	Grainger, Inc	Accrued Purchases	TK41824760T Cordless Die Grinder Kit Battery Included Voltage 20.0 0 to 25000 No Load RPM Handle Typ			\$175.00	
692556	7/2/2020	Check	Grainger, Inc	Accrued Purchases				\$960.06	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692556	7/2/2020	Check	Grainger, Inc	Accrued Purchases	TK42167312T Electric Air Compressor Item - Air Compressor Stationary Air Compressor HP - Air Compres			\$859.27	
<b>Check Total</b>								<b>\$3,932.22</b>	
692557	7/2/2020	Check	Harlan Graphic Arts Services, Inc	Communications - Printing Expenses	Amsterdam Valley H2O40 Project Banners			\$80.00	
<b>Check Total</b>								<b>\$80.00</b>	
692558	7/2/2020	Check	Holland Roofing SPD	Lakeview Garage Maintenance	REPAIR SEAM IN LAKEVIEW ROOF			\$234.60	
<b>Check Total</b>								<b>\$234.60</b>	
692559	7/2/2020	Check	Human Nature Inc.	Contractual Services	Terraced Reforestation Assessment			\$1,500.00	
<b>Check Total</b>								<b>\$1,500.00</b>	
692560	7/2/2020	Check	Hydrotech, Inc.	Accrued Purchases				\$2,430.80	
692560	7/2/2020	Check	Hydrotech, Inc.	Jet Heads & Accessories				\$58.02	
<b>Check Total</b>								<b>\$2,488.82</b>	
692561	7/2/2020	Check	Inorganic Ventures, Inc.	Accrued Purchases				\$37.97	
<b>Check Total</b>								<b>\$37.97</b>	
692562	7/2/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-18-20			\$2,050.00	
692562	7/2/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-18-20			\$6,358.96	
692562	7/2/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-18-20			\$9,470.00	
692562	7/2/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-18-20			\$1,645.00	
692562	7/2/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-18-20			\$75.00	
<b>Check Total</b>								<b>\$19,598.96</b>	
692563	7/2/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO - Not To Exceed \$1,000			\$25.62	
<b>Check Total</b>								<b>\$25.62</b>	
692564	7/2/2020	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services				\$6,481.00	
692564	7/2/2020	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services				\$783.00	
<b>Check Total</b>								<b>\$7,264.00</b>	
692565	7/2/2020	Check	Murphy Tractor & Equipment Co. Inc.	Parts & Accessories	E-0112 Fill Cap			\$25.08	
<b>Check Total</b>								<b>\$25.08</b>	
692566	7/2/2020	Check	Northern Kentucky Water District	Utility - Water	Service 3-4 / 6-3-20			\$4,298.55	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692566	7/2/2020	Check	Northern Kentucky Water District	Utility - Water	Service 3-3 / 6-2-20			\$58.65
692566	7/2/2020	Check	Northern Kentucky Water District	Utility - Water	Service 3-2 / 6-1-20			\$58.58
692566	7/2/2020	Check	Northern Kentucky Water District	Utility - Water	Service 3-5 / 6-4-20			\$63.65
692566	7/2/2020	Check	Northern Kentucky Water District	Utility - Water	Service 3-3 / 6-2-20			\$49.59
692566	7/2/2020	Check	Northern Kentucky Water District	Utility - Water	Service 3-2 / 6-1-20			\$54.43
692566	7/2/2020	Check	Northern Kentucky Water District	Utility - Water	Service 3-3 / 6-2-20			\$41.17
692566	7/2/2020	Check	Northern Kentucky Water District	Utility - Water	Service 2-26 / 5-22-20			\$2,529.74
<b>Check Total</b>								<b>\$7,154.36</b>
692567	7/2/2020	Check	ORR Safety	Accrued Purchases				\$156.86
692567	7/2/2020	Check	ORR Safety	Fall Protection Prevention Equipment				\$14.12
692567	7/2/2020	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$17.93
692567	7/2/2020	Check	ORR Safety	Accrued Purchases				\$128.58
<b>Check Total</b>								<b>\$317.49</b>
692568	7/2/2020	Check	Overhead Door Company	Misc. Contract Labor	BLANKET P.O. FOR AUTOMATIC GATE SERVICE AND REPAIRS.			\$405.00
<b>Check Total</b>								<b>\$405.00</b>
692569	7/2/2020	Check	Palmer Paving Inc.	Parking Lot Sealing	CRACK SEALING, SEALCOATING AND RE-STRIPING OF MAIN OFFICE PARKING LOTS			\$13,800.00
<b>Check Total</b>								<b>\$13,800.00</b>
692570	7/2/2020	Check	Perch Security Inc.	Information Security & Business Continuity				\$9,783.40
692570	7/2/2020	Check	Perch Security Inc.	Information Security & Business Continuity				\$216.00
<b>Check Total</b>								<b>\$9,999.40</b>
692571	7/2/2020	Check	Petty Cash	Operating Supplies	Misc Purchases - FY 2020			\$11.58
692571	7/2/2020	Check	Petty Cash	Employee Recognition-Department Program	Misc Purchases - FY 2020			\$9.59
692571	7/2/2020	Check	Petty Cash	Operating Supplies	Misc Purchases - FY 2020			\$4.22
<b>Check Total</b>								<b>\$25.39</b>
692572	7/2/2020	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	MONTHLY CYLINDER RENTAL -DC			\$39.11
<b>Check Total</b>								<b>\$39.11</b>
692573	7/2/2020	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid June-2020			\$62.60
<b>Check Total</b>								<b>\$62.60</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
692574	7/2/2020	Check	Prudential	Employee Benefits - Misc.	Employee Benefit-					\$4,149.00
				<b>Check Total</b>						<b>\$4,149.00</b>
692575	7/2/2020	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	FIRE MONITORING FOR MAIN OFFICE \$78 PER QUARTER					\$78.00
				<b>Check Total</b>						<b>\$78.00</b>
692576	7/2/2020	Check	Sam's Club	Accrued Purchases						\$53.90
				<b>Check Total</b>						<b>\$53.90</b>
692577	7/2/2020	Check	Estate of Ella Schaffner	Storm Water Revenue	Account Closed - Refund Due					(\$1.16)
692577	7/2/2020	Check	Estate of Ella Schaffner	Sewer Service Revenue	Account Closed - Refund Due					\$21.12
				<b>Check Total</b>						<b>\$19.96</b>
692578	7/2/2020	Check	Larry Smith Inc.	Chlorination - General Components	Hypochorite Line Repair					\$6,026.85
692578	7/2/2020	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	[Dept 7:Seq 1] Project: 4th Street Flood Station Pipe Rehabilitation	C418-ENG-004	4th St Flood Station PipeRehab			\$141,853.48
692578	7/2/2020	Check	Larry Smith Inc.	Construction In Progress - Force Mains	Wilder Force Main Partial Replacement - Construction	W16-001	Wilder Force Main Improvements			\$95,868.00
				<b>Check Total</b>						<b>\$243,748.33</b>
692579	7/2/2020	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Appreciation					\$23.19
692579	7/2/2020	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Appreciation					\$34.78
				<b>Check Total</b>						<b>\$57.97</b>
692580	7/2/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700					\$494.29
692580	7/2/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700					\$830.75
692580	7/2/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200					\$179.43
692580	7/2/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 900					\$35.98
				<b>Check Total</b>						<b>\$1,540.45</b>
692581	7/2/2020	Check	Superior Rubber Company	Accrued Purchases						\$425.37
				<b>Check Total</b>						<b>\$425.37</b>
692582	7/2/2020	Check	Szabo Project Services Inc.	Contractual Services	Latonia Lot Mowing "Church Street"					\$75.00
				<b>Check Total</b>						<b>\$75.00</b>
692583	7/2/2020	Check	Triad Technologies, LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500					\$27.32
				<b>Check Total</b>						<b>\$27.32</b>
692584	7/2/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek						\$2,363.79

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692584	7/2/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$849.69	
692584	7/2/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-11) Sodium Hypochlorite for Dry Creek (FY20)			\$3,165.92	
692584	7/2/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-11) Sodium Hypochlorite for Dry Creek (FY20)			\$3,524.05	
692584	7/2/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-11) Sodium Hypochlorite for Dry Creek (FY20)			\$3,456.44	
692584	7/2/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-11) Sodium Hypochlorite for Dry Creek (FY20)			\$3,195.70	
692584	7/2/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-11) Sodium Hypochlorite for Dry Creek (FY20)			\$3,292.98	
692584	7/2/2020	Check	Univar USA Inc.	Aluminum Sulfate	(810-2) Alum FY20			\$3,093.97	
692584	7/2/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-11) Sodium Hypochlorite for Dry Creek (FY20)			\$3,254.34	
692584	7/2/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-11) Sodium Hypochlorite for Dry Creek (FY20)			\$3,306.35	
692584	7/2/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-11) Sodium Hypochlorite for Dry Creek (FY20)			\$3,209.02	
				<b>Check Total</b>				<b>\$32,712.25</b>	
692585	7/2/2020	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Ded Jun '20			\$1,756.44	
				<b>Check Total</b>				<b>\$1,756.44</b>	
692586	7/2/2020	Check	The UPS Store	Postage	FY19 Monthly shipping charges - not to exceed \$2500			\$20.44	
				<b>Check Total</b>				<b>\$20.44</b>	
692587	7/2/2020	Check	VWR International	Accrued Purchases	95062-835, Single Strength Tryptic Soy Broth, 10/cs (Consumable sterility checks)			\$115.40	
692587	7/2/2020	Check	VWR International	Accrued Purchases				\$258.69	
				<b>Check Total</b>				<b>\$374.09</b>	
692588	7/2/2020	Check	Wascon, Inc.	Accounts Payable	Pump Replacement Brentwood Pump Station	C414-179	Pump Replacement Project	\$0.00	
692588	7/2/2020	Check	Wascon, Inc.	Accrued Purchases	Pump Replacement Brentwood Pump Station			\$5,241.70	
				<b>Check Total</b>				<b>\$5,241.70</b>	
692589	7/2/2020	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1274. DOT Inspection			\$53.13	
692589	7/2/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$4,073.62	
692589	7/2/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$804.00	
692589	7/2/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$92.56	
692589	7/2/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 820			\$56.34	
				<b>Check Total</b>				<b>\$5,079.65</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
692590	7/6/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$2,201.23	
692590	7/6/2020	Check	A & S Electric Supply, Inc.	Chlorination - Instrumentation				\$34.36	
<b>Check Total</b>								<b>\$2,235.59</b>	
692591	7/6/2020	Check	ADS Environmental Serivces, LLC	Accrued Purchases				\$454.93	
<b>Check Total</b>								<b>\$454.93</b>	
692592	7/6/2020	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	\$8,999.77	
<b>Check Total</b>								<b>\$8,999.77</b>	
692593	7/6/2020	Check	Airtex Manufacturing, LLLP	Accrued Purchases				\$188.34	
<b>Check Total</b>								<b>\$188.34</b>	
692594	7/6/2020	Check	All Pro Investment, LLC	Accrued Purchases	disinfect wipes CL15949			\$127.08	
<b>Check Total</b>								<b>\$127.08</b>	
692595	7/6/2020	Check	Applied Industrial Technologies	Accrued Purchases	MISC Electric Parts - 140CPS12420 Repair			\$1,170.34	
<b>Check Total</b>								<b>\$1,170.34</b>	
692596	7/6/2020	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement	AMERICAN TOWER ANNUAL LEASE AGREEMENT (MOSTLY REIMBURSED)			\$1,320.00	
<b>Check Total</b>								<b>\$1,320.00</b>	
692597	7/6/2020	Check	Boone County Water District	Utility - Water	Service 5-4 / 6-1-20			\$18.82	
692597	7/6/2020	Check	Boone County Water District	Utility - Water	Service 5-1 / 6-1-20			\$18.82	
692597	7/6/2020	Check	Boone County Water District	Utility - Water	Service 5-1 / 6-1-20			\$62.56	
692597	7/6/2020	Check	Boone County Water District	Utility - Water	Service 5-1 / 6-1-20			\$62.56	
692597	7/6/2020	Check	Boone County Water District	Utility - Water	Service 5-1 / 6-2-20			\$158.56	
692597	7/6/2020	Check	Boone County Water District	Utility - Water	Service 5-4 / 6-2-20			\$70.10	
692597	7/6/2020	Check	Boone County Water District	Utility - Water	Service 5-1 / 6-1-20			\$18.82	
692597	7/6/2020	Check	Boone County Water District	Utility - Water	Service 5-1 / 6-1-20			\$18.82	
<b>Check Total</b>								<b>\$429.06</b>	
692598	7/6/2020	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$135.96	
<b>Check Total</b>								<b>\$135.96</b>	
692599	7/6/2020	Check	Budget Printing LLC	Accrued Purchases	Environmental Unit Student Water Log Work Books (2800) & Teacher Guides (125) 2020-2021			\$3,887.00	
<b>Check Total</b>								<b>\$3,887.00</b>	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
692600	7/6/2020	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 6-19 / 7-18-20					\$353.19
<b>Check Total</b>										<b>\$353.19</b>
692601	7/6/2020	Check	CondoView LLC	Construction In Progress - Combined Sewer	Amsterdam Valley Detention - Cost-share Project	C703-ENG-004	Amsterdam Valley, Park Hills			\$137,500.00
<b>Check Total</b>										<b>\$137,500.00</b>
692602	7/6/2020	Check	Digilube Systems, Inc.	Accrued Purchases	Ultimate Budget 250cc 8oz W/Batpack					\$343.40
<b>Check Total</b>										<b>\$343.40</b>
692603	7/6/2020	Check	Emerge Technologies	Accrued Purchases						\$8,017.72
<b>Check Total</b>										<b>\$8,017.72</b>
692604	7/6/2020	Check	Ensemble Solutions Group	Construction In Progress - Pump Stations		C414-ENG-006	Pump Station Telemetry Upgrade			\$0.00
692604	7/6/2020	Check	Ensemble Solutions Group	Construction In Progress - Pump Stations		C414-ENG-006	Pump Station Telemetry Upgrade			\$0.00
692604	7/6/2020	Check	Ensemble Solutions Group	Accrued Purchases						\$21,059.50
<b>Check Total</b>										<b>\$21,059.50</b>
692605	7/6/2020	Check	Enterprise Specialty Products, Inc.	Defoamer	Defoamer FOAM-A-TAC 120					\$2,134.40
<b>Check Total</b>										<b>\$2,134.40</b>
692606	7/6/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations					\$10,256.40
692606	7/6/2020	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee						\$5,930.15
692606	7/6/2020	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee						\$8,758.48
<b>Check Total</b>										<b>\$24,945.03</b>
692607	7/6/2020	Check	Graybar Electric Company	Accrued Purchases	BLANKET P.O. FOR ELECTRICAL SUPPLIES					\$144.34
<b>Check Total</b>										<b>\$144.34</b>
692608	7/6/2020	Check	Grainger, Inc	Accrued Purchases	TK41824764T Stepladder Material Fiberglass ANSI Type IA Ladder Height 6 ft. Load Capacity 300 lb. Nu					\$210.00
692608	7/6/2020	Check	Grainger, Inc	Accrued Purchases	TK41824758T Cordless Rotary Hammer Kits Cordless Rotary Hammer Kit Battery Included Voltage 20.0 Chu					\$409.00
<b>Check Total</b>										<b>\$619.00</b>
692609	7/6/2020	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Plants	Design Services	C401-ENG-001	Dry Crk Bridge Rehabilitation			\$20,000.00
<b>Check Total</b>										<b>\$20,000.00</b>

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692610	7/6/2020	Check	HACH Company	Accrued Purchases				\$471.33	
<b>Check Total</b>								<b>\$471.33</b>	
692611	7/6/2020	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Channel Lining			\$389.76	
<b>Check Total</b>								<b>\$389.76</b>	
692612	7/6/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1104 PM Filters			\$63.08	
692612	7/6/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1334 PM Filters			\$76.33	
692612	7/6/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1383 PM Filters			\$66.97	
692612	7/6/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1388 PM Filters			\$66.97	
<b>Check Total</b>								<b>\$273.35</b>	
692613	7/6/2020	Check	Lowe's Companies, Inc.	Hardware	paint for vactor trucks			\$34.08	
<b>Check Total</b>								<b>\$34.08</b>	
692614	7/6/2020	Check	MedBen	Med Ben Fixed Costs				\$10,173.84	
692614	7/6/2020	Check	MedBen	Med Ben Fixed Costs				\$14,795.17	
692614	7/6/2020	Check	MedBen	Med Ben Fixed Costs				\$3,123.41	
692614	7/6/2020	Check	MedBen	Med Ben Fixed Costs				\$3,164.68	
692614	7/6/2020	Check	MedBen	Med Ben Fixed Costs				\$2,557.30	
692614	7/6/2020	Check	MedBen	Med Ben Fixed Costs				\$499.07	
692614	7/6/2020	Check	MedBen	Med Ben Fixed Costs				\$459.68	
692614	7/6/2020	Check	MedBen	Med Ben Fixed Costs				\$570.88	
692614	7/6/2020	Check	MedBen	Med Ben Fixed Costs				\$2,384.32	
692614	7/6/2020	Check	MedBen	Med Ben Fixed Costs				\$3,598.84	
692614	7/6/2020	Check	MedBen	Med Ben Fixed Costs				\$2,526.50	
692614	7/6/2020	Check	MedBen	Med Ben Fixed Costs				\$955.34	
692614	7/6/2020	Check	MedBen	Med Ben Fixed Costs				\$1,591.04	
692614	7/6/2020	Check	MedBen	Med Ben Fixed Costs				\$1,949.51	
692614	7/6/2020	Check	MedBen	Med Ben Fixed Costs				\$1,047.03	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692614	7/6/2020	Check	MedBen	Med Ben Fixed Costs				\$458.28	
692614	7/6/2020	Check	MedBen	Med Ben Fixed Costs				\$1,950.77	
692614	7/6/2020	Check	MedBen	Med Ben Fixed Costs				\$1,235.93	
<b>Check Total</b>								<b>\$53,041.59</b>	
692615	7/6/2020	Check	Northern Kentucky Water District	Vactor Water Usage	water usage for vactor trucks			\$62.44	
<b>Check Total</b>								<b>\$62.44</b>	
692616	7/6/2020	Check	Smith & Loveless, Inc.	Accrued Purchases	(8-10-1) Smith & Loveless Pista Grit Screw Conveyor (Use Code 8E001)			\$51,904.00	
<b>Check Total</b>								<b>\$51,904.00</b>	
692617	7/6/2020	Check	Snappy Tomato Pizza	Employee Recognition-Department Program	Employee Appreciation			\$27.18	
<b>Check Total</b>								<b>\$27.18</b>	
692618	7/6/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
692618	7/6/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	
692618	7/6/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00	
692618	7/6/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
692618	7/6/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
692618	7/6/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
<b>Check Total</b>								<b>\$477.00</b>	
692619	7/6/2020	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S628-2020-1	Melbourne SW - Manholes	\$60.00	
692619	7/6/2020	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$135.00	
<b>Check Total</b>								<b>\$195.00</b>	
692620	7/6/2020	Check	Triad Technologies, LLC	Accrued Purchases	PLUG 10 HP50N-S HOLLOW HEX PLUG			\$1.61	
692620	7/6/2020	Check	Triad Technologies, LLC	Accrued Purchases				\$58.26	
692620	7/6/2020	Check	Triad Technologies, LLC	Accrued Purchases	PLUG 10 HP50N-S HOLLOW HEX PLUG			\$1.61	
<b>Check Total</b>								<b>\$61.48</b>	
692621	7/6/2020	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S614-2020	City of Ft Thomas Stormwater	\$198.12	
692621	7/6/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$265.98	
<b>Check Total</b>								<b>\$464.10</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692622	7/6/2020	Check	Wells Engineering, PSC	Construction In Progress - Pump Stations	[Dept 7:Seq 4] Phase 2b - Procurement, Construction & Commisioning - McKinney St. F/S	C418-74	Main & McKinney Flood Stations	\$6,055.00	
<b>Check Total</b>								<b>\$6,055.00</b>	
692623	7/6/2020	Check	Welsh Excavation	Construction In Progress - Gravity Lines		W17-002-01	Elsmere Corridor	\$26,211.99	
692623	7/6/2020	Check	Welsh Excavation	Construction In Progress - Gravity Lines		W17-002-01	Elsmere Corridor	\$24,255.00	
692623	7/6/2020	Check	Welsh Excavation	Construction In Progress - Gravity Lines		W17-002-01	Elsmere Corridor	\$75,244.00	
<b>Check Total</b>								<b>\$125,710.99</b>	
692624	7/6/2020	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$38,282.29	
692624	7/6/2020	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-172	Marshall Road Pump Replacement	\$0.00	
692624	7/6/2020	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-172	Marshall Road Pump Replacement	\$0.00	
692624	7/6/2020	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$5,860.00	
<b>Check Total</b>								<b>\$44,142.29</b>	
692625	7/9/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$417.52	
692625	7/9/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$293.27	
<b>Check Total</b>								<b>\$710.79</b>	
692626	7/9/2020	Check	A-1 Electric Motor Service	HVAC Maintenance				\$4.38	
692626	7/9/2020	Check	A-1 Electric Motor Service	HVAC Maintenance				\$4.38	
<b>Check Total</b>								<b>\$8.76</b>	
692627	7/9/2020	Check	AECOM Technical Services, Inc.	Construction In Progress - Storm Water	Threemile Creek Watershed Master S578-29 Plan Study		Threemile Creek WatershedStudy	\$11,688.52	
<b>Check Total</b>								<b>\$11,688.52</b>	
692628	7/9/2020	Check	A-E Door and Window Sales, Inc	Fixed Asset Clearing	(1B002) Replace Garage Door Dechlor			\$7,039.36	
<b>Check Total</b>								<b>\$7,039.36</b>	
692629	7/9/2020	Check	All Pro Investment, LLC	Accrued Purchases				\$1,916.56	
<b>Check Total</b>								<b>\$1,916.56</b>	
692630	7/9/2020	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$200.00	
692630	7/9/2020	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$630.00	
692630	7/9/2020	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$316.00	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692630	7/9/2020	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$330.00
692630	7/9/2020	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$108.00
692630	7/9/2020	Check	Buckeye Power Sales Co., Inc.	Contractual Services				\$25.00
<b>Check Total</b>								<b>\$1,609.00</b>
692631	7/9/2020	Check	Bullock Pen Water District	Utility - Water	Service 5-15 / 6-16-20			\$28.54
<b>Check Total</b>								<b>\$28.54</b>
692632	7/9/2020	Check	Care Here, LLC	Care Here - Program Fee	CH - July Program Fee			\$5,336.00
<b>Check Total</b>								<b>\$5,336.00</b>
692633	7/9/2020	Check	Cincinnati Container Company	Accrued Purchases	20532NH1, 32oz sample containers, 84/cs			\$244.63
<b>Check Total</b>								<b>\$244.63</b>
692634	7/9/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for June '20			\$242.44
692634	7/9/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for June '20			\$2.64
692634	7/9/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for June '20			\$677.52
692634	7/9/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for June '20			\$846.56
692634	7/9/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for June '20			\$360.32
692634	7/9/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for June '20			\$58.56
692634	7/9/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for June '20			\$63.00
692634	7/9/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for June '20			\$26.16
692634	7/9/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for June '20			\$82.12
692634	7/9/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for June '20			\$71.72
692634	7/9/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for June '20			\$40.92
692634	7/9/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for June '20			\$32.56
692634	7/9/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for June '20			\$39.60
<b>Check Total</b>								<b>\$2,544.12</b>
692635	7/9/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$81.99
<b>Check Total</b>								<b>\$81.99</b>
692636	7/9/2020	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Honda EU2200I Generator - Tools & Small Equipment			\$1,678.40

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692636	7/9/2020	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Stihl FS 91 R Trimmer - Tools and Equipment			\$527.92
<b>Check Total</b>								<b>\$2,206.32</b>
692637	7/9/2020	Check	Crestview Hills BK Investors LLC	Storm Water Revenue	Account Closed - Refund Due			\$480.97
<b>Check Total</b>								<b>\$480.97</b>
692638	7/9/2020	Check	Cues	Accrued Purchases				\$691.11
692638	7/9/2020	Check	Cues	TV Repairs				\$21.95
<b>Check Total</b>								<b>\$713.06</b>
692639	7/9/2020	Check	Electric Motor Technologies	Contractual Services	[Dept 7 : Seq 1] Flood Stations - Power System Inspection and Testing			\$16,785.00
<b>Check Total</b>								<b>\$16,785.00</b>
692640	7/9/2020	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. Elizabeth 500347			\$55.00
692640	7/9/2020	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	St. Elizabeth 500347			\$55.00
692640	7/9/2020	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St. Elizabeth 500536			\$132.00
692640	7/9/2020	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	St. Elizabeth 500536			\$25.00
<b>Check Total</b>								<b>\$267.00</b>
692641	7/9/2020	Check	EquipmentWatch	General Administration - Subscriptions				\$1,275.00
692641	7/9/2020	Check	EquipmentWatch	General Administration - Subscriptions				\$1,275.00
<b>Check Total</b>								<b>\$2,550.00</b>
692642	7/9/2020	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	[Dept 7:Seq 1] Blanket - Contract Lease Chemical Scrubber - Taylorsport P/S			\$2,094.75
692642	7/9/2020	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	[Dept 7:Seq 1] Blanket - Contract Lease Carbon Unit - Tunnel Shaft No.2			\$1,869.00
<b>Check Total</b>								<b>\$3,963.75</b>
692643	7/9/2020	Check	Fischer Process Industries	Accrued Purchases				\$92.30
692643	7/9/2020	Check	Fischer Process Industries	Facility - Pumps				\$20.44
<b>Check Total</b>								<b>\$112.74</b>
692644	7/9/2020	Check	Forestry Suppliers, Inc.	Accrued Purchases				\$89.48
<b>Check Total</b>								<b>\$89.48</b>
692645	7/9/2020	Check	Got-A-Go Rentals & Septic Service	Contractual Services	Service: Emergency Lift Statio			\$1,237.50
<b>Check Total</b>								<b>\$1,237.50</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692646	7/9/2020	Check	Graybar Electric Company	Accrued Purchases	SELECTOR SWITCH 9001SKS46B			\$117.53	
<b>Check Total</b>								<b>\$117.53</b>	
692647	7/9/2020	Check	Grainger, Inc	Accrued Purchases	TK42280842T Ball Valve Body Material Carbon Steel Body Style Inline 3-Piece Pipe Size 12 In. Connect			\$166.50	
<b>Check Total</b>								<b>\$166.50</b>	
692648	7/9/2020	Check	The Habegger Corporation	Engineering & Consulting Services	i-Vu 7.0 Standard Web Devise for CCN / Open with Onsit Intergration w/Existing Controls			\$2,902.68	
<b>Check Total</b>								<b>\$2,902.68</b>	
692649	7/9/2020	Check	Hilltop Stone LLC	BMP Maintenance - SD1 Owned	Limestone			\$232.60	
692649	7/9/2020	Check	Hilltop Stone LLC	BMP Maintenance - SD1 Owned	Limestone			\$225.43	
692649	7/9/2020	Check	Hilltop Stone LLC	BMP Maintenance - SD1 Owned	Limestone			\$222.71	
<b>Check Total</b>								<b>\$680.74</b>	
692650	7/9/2020	Check	Hogan Consulting Group, Inc	Accrued Purchases	VESA-MOUNT FOR NEW UD2 SERIES MNT			\$23.00	
<b>Check Total</b>								<b>\$23.00</b>	
692651	7/9/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$36.97	
692651	7/9/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$26.11	
692651	7/9/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$51.23	
<b>Check Total</b>								<b>\$114.31</b>	
692652	7/9/2020	Check	Hotsy Equipment Company	Contractual Services	PM Pressure Washer S#11096470 100673			\$702.81	
692652	7/9/2020	Check	Hotsy Equipment Company	Contractual Services	PM Pressure Washer S#1109647010114500615			\$364.00	
<b>Check Total</b>								<b>\$1,066.81</b>	
692653	7/9/2020	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$3,257.68	
<b>Check Total</b>								<b>\$3,257.68</b>	
692654	7/9/2020	Check	Jolly Enterprise Plumbing, Inc	Basement Back-up Assistance Program	BAP Rmb / 427 Erlanger Rd			\$5,200.00	
<b>Check Total</b>								<b>\$5,200.00</b>	
692655	7/9/2020	Check	Lowe's Companies, Inc.	Hardware	fans for tv trucks			\$170.92	
692655	7/9/2020	Check	Lowe's Companies, Inc.	Accrued Purchases				\$117.08	
<b>Check Total</b>								<b>\$288.00</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692656	7/9/2020	Check	D. C. Morrison Company	Contractual Services	Machine Work - Press Bushings Into Pump Housing and Rebore - Russell Street F/S - Pump #4			\$600.00	
				<b>Check Total</b>				<b>\$600.00</b>	
692657	7/9/2020	Check	National Band & Tag	Accrued Purchases	V14 in Green Aluminum, 3"x2-1/8"			\$76.80	
				<b>Check Total</b>				<b>\$76.80</b>	
692658	7/9/2020	Check	O'Reilly Media, Inc.	Local/In-House - Certifications & Training Expense	O'Reilly Online Learning			\$2,884.88	
				<b>Check Total</b>				<b>\$2,884.88</b>	
692659	7/9/2020	Check	R & M Welding Products, Inc.	Operating Supplies	UN1978 33# Propane			\$94.75	
692659	7/9/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$120.15	
				<b>Check Total</b>				<b>\$214.90</b>	
692660	7/9/2020	Check	Red Zone Robotics, Inc	Accrued Purchases	2-E-002 KRAMER TOP UPGRADE			\$4,514.05	
692660	7/9/2020	Check	Red Zone Robotics, Inc	Accrued Purchases	2-E-002 KRAMER BOTTOM UPGRADE			\$6,024.50	
				<b>Check Total</b>				<b>\$10,538.55</b>	
692661	7/9/2020	Check	RES/COMM Security Systems	Contractual Services	Service: Troubleshoot Fire Ala			\$155.00	
692661	7/9/2020	Check	RES/COMM Security Systems	Contractual Services	Service: Troubleshoot Fire Ala			\$125.00	
				<b>Check Total</b>				<b>\$280.00</b>	
692662	7/9/2020	Check	E. C. Schmidt Plumbing	Basement Back-up Assistance Program	Backup Assistance Reimbursement Program			\$4,325.00	
				<b>Check Total</b>				<b>\$4,325.00</b>	
692663	7/9/2020	Check	Selection Management Systems	MVR Background Checks	Selections 410205			\$20.00	
692663	7/9/2020	Check	Selection Management Systems	MVR Background Checks	Selections 410205			\$12.50	
692663	7/9/2020	Check	Selection Management Systems	Background Screening	Selections 410205			\$90.00	
				<b>Check Total</b>				<b>\$122.50</b>	
692664	7/9/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water	3472 & 3473 Meadowlark Dr. storm sewer repair	3472 & 3473 Meadowlark Drive		\$29,448.28	
692664	7/9/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Miami Parkway Landslide	C600-ENG-013	Miami Parkway Landslide	\$20,595.40	
692664	7/9/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Miami Parkway Landslide	C600-ENG-013	Miami Parkway Landslide	\$14,803.06	
				<b>Check Total</b>				<b>\$64,846.74</b>	
692665	7/9/2020	Check	Steidle Fabricating Co.,Inc.	Accrued Purchases				\$770.00	
				<b>Check Total</b>				<b>\$770.00</b>	

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692666	7/9/2020	Check	Step CG, LLC	Accrued Purchases				\$48.30	
692666	7/9/2020	Check	Step CG, LLC	External Building Supplies				\$24.00	
<b>Check Total</b>								<b>\$72.30</b>	
692667	7/9/2020	Check	Sustainable Streams, LLC	Storm Water Engineering Services	Storm Water Plan Review Support			\$550.00	
<b>Check Total</b>								<b>\$550.00</b>	
692668	7/9/2020	Check	Uline, Inc	Accrued Purchases				\$343.39	
<b>Check Total</b>								<b>\$343.39</b>	
692669	7/9/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,342.01	
<b>Check Total</b>								<b>\$3,342.01</b>	
692670	7/9/2020	Check	UPS Ground Freight, Inc.	Headworks - General Components	Freight Expense			\$1,600.11	
<b>Check Total</b>								<b>\$1,600.11</b>	
692671	7/9/2020	Check	USA Today	Office Supplies				\$3.00	
692671	7/9/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
692671	7/9/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
692671	7/9/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
692671	7/9/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
692671	7/9/2020	Check	USA Today	Office Supplies				\$3.00	
<b>Check Total</b>								<b>\$18.00</b>	
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$692.93	
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$33.21	
692672	7/9/2020	Check	Verizon Wireless	Telemetry / Wetland	Cell Charges for June'20			\$21.16	
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$25.02	
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$190.30	
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$54.46	
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			(\$35.99)	
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$26.90	
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$114.00	

# Checkbook Register

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$26.90
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$26.90
692672	7/9/2020	Check	Verizon Wireless	Accrued Purchases				\$759.98
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$51.04
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$527.09
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$25.52
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$119.97
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$9.23
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$69.34
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$32.72
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$326.86
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$87.14
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$163.60
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$254.53
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$32.72
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$490.46
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$218.02
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$65.44
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$174.28
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$92.44
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$161.77
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$69.33
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$46.22
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$92.44
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$46.22

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$716.49	
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$115.55	
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$207.99	
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$300.43	
692672	7/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Cell Charges for June'20			\$462.20	
692672	7/9/2020	Check	Verizon Wireless	Accrued Purchases	Upgraded tablet for Joe Burkley			\$629.99	
<b>Check Total</b>								<b>\$7,524.80</b>	
692673	7/9/2020	Check	Wells Engineering, PSC	Engineering & Consulting Services	Arc Flash Study for Flood Stations			\$9,150.00	
<b>Check Total</b>								<b>\$9,150.00</b>	
692674	7/9/2020	Check	City of Wilder	Construction In Progress - Gravity Lines	Zoning Appl Fee-	C705-ENG-020	Licking River Siphon EQ	\$110.00	
<b>Check Total</b>								<b>\$110.00</b>	
692675	7/13/2020	Check	502 Equipment, LLC	Accrued Purchases	WGR-R31-SWT-PKG SWITCHER WARTHOG			\$4,095.00	
<b>Check Total</b>								<b>\$4,095.00</b>	
692676	7/13/2020	Check	ADS Environmental Serivces, LLC	Accrued Purchases				\$3,575.00	
<b>Check Total</b>								<b>\$3,575.00</b>	
692677	7/13/2020	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$105.00	
692677	7/13/2020	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$35.00	
692677	7/13/2020	Check	Alpha-Liberty Company, Inc.	Laboratory Equipment Annual Maintenance				\$14.83	
<b>Check Total</b>								<b>\$154.83</b>	
692678	7/13/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$633.80	
692678	7/13/2020	Check	Applied Industrial Technologies	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$18.18	
692678	7/13/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$202.75	
692678	7/13/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$332.21	
<b>Check Total</b>								<b>\$1,186.94</b>	
692679	7/13/2020	Check	Boone County Fiscal Court - Ck remit	Construction In Progress - Pump Stations		C414-161	Litton Lane Access	\$2,491.50	
692679	7/13/2020	Check	Boone County Fiscal Court - Ck remit	Construction In Progress - Pump Stations		C414-161	Litton Lane Access	\$14,192.75	
<b>Check Total</b>								<b>\$16,684.25</b>	
692680	7/13/2020	Check	CDW Government, LLC	Accrued Purchases	Field Kiosk Desktop Replacement			\$906.72	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692680	7/13/2020	Check	CDW Government, LLC	Accrued Purchases	Desktop Replacements			\$3,626.88
<b>Check Total</b>								<b>\$4,533.60</b>
692681	7/13/2020	Check	CH2MHILL	Engineering & Consulting Services	SCREAM Maintenance and Support ( Not to Exceed )			\$1,430.41
<b>Check Total</b>								<b>\$1,430.41</b>
692682	7/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 7-31-20			\$138.19
692682	7/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 7-1 / 7-31-20			\$230.43
692682	7/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 7-31-20			\$356.51
692682	7/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 7-31-20			\$481.51
692682	7/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 7-31-20			\$931.51
692682	7/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 7-31-20			\$1,704.02
692682	7/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-1 / 7-31-20			\$1,054.00
<b>Check Total</b>								<b>\$4,896.17</b>
692683	7/13/2020	Check	Corken Steel Products Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$32.28
692683	7/13/2020	Check	Corken Steel Products Company	Accrued Purchases				\$1,650.72
692683	7/13/2020	Check	Corken Steel Products Company	HVAC Maintenance				\$11.17
<b>Check Total</b>								<b>\$1,694.17</b>
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 04/29-05/29			\$485.64
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/07-06/08			\$251.86
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/15-06/16			\$3,832.29
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/05-06/04			\$31.22
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 04/28-05/28			\$129.21
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/08-06/09			\$159.70
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 04/30-06/01			\$1,754.28
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 04/29-05/29			\$37,634.56
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/06-06/05			\$4,947.31
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 04/29-05/29			\$85,396.41

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 04/24-05/26			\$74.33
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/05-06/04			\$1,126.80
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/07-06/08			\$151.07
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/18-06/17			\$121.30
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/05-06/04			\$24.85
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/04-06/03			\$184.39
692684	7/13/2020	Check	Duke Energy	Utility - Natural Gas	Reading 05/04-06/03			\$52.05
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/04-06/03			\$135.16
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/11-06/10			\$351.68
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 04/22-05/21			\$845.14
692684	7/13/2020	Check	Duke Energy	Utility - Natural Gas	Reading 04/22-05/21			\$2,936.66
692684	7/13/2020	Check	Duke Energy	Utility - Natural Gas	Reading 05/21-06/22			\$53.14
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/21-06/22			\$703.54
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 04/28-05/28			\$15.45
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/01-06/02			\$23.79
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/04-06/03			\$4,831.97
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/11-06/10			\$118.72
692684	7/13/2020	Check	Duke Energy	Utility - Natural Gas	Reading 05/11-06/10			\$54.75
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/11-06/10			\$23.21
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/06-06/05			\$27.15
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/19-06/18			\$24.08
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/08-06/09			\$81.77
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/13-06/12			\$1,523.64
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/11-06/10			\$363.20
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 04/30-06/01			\$2,931.51

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/12-06/12			\$28.78
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/18-06/17			\$35.80
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/19-06/18			\$40.82
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/07-06/08			\$2,378.77
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/12-06/11			\$4,824.81
692684	7/13/2020	Check	Duke Energy	Utility - Natural Gas	Reading 05/12-06/11			\$51.50
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/20-06/19			\$40,109.68
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/14-06/15			\$40.97
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/20-06/19			\$125.23
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/07-06/08			\$131.47
692684	7/13/2020	Check	Duke Energy	Utility - Natural Gas	Reading 05/07-06/08			\$55.31
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/14-06/15			\$15.45
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/21-06/22			\$8,240.52
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/01-06/02			\$112.98
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/15-06/16			\$62.75
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/15-06/16			\$88.59
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/12-06/11			\$2,683.52
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 04/28-05/28			\$99.65
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 04/29-05/29			\$3,038.53
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/12-06/11			\$53.07
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/01-06/02			\$132.82
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/04-06/03			\$601.36
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/11-06/10			\$23.41
692684	7/13/2020	Check	Duke Energy	Utility - Natural Gas	Reading 05/12-06/11			\$54.75
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/04-06/03			\$39.24

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/13-06/12			\$39.44
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/01-06/02			\$1,026.40
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/13-06/13			\$1,482.76
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/18-06/17			\$294.63
692684	7/13/2020	Check	Duke Energy	Utility - Natural Gas	Reading 05/18-06/17			\$59.66
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/12-06/11			\$82.82
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/21-06/22			\$241.61
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 04/28-05/28			\$39.01
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/13-06/12			\$60.37
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/08-06/09			\$878.69
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 04/30-06/01			\$15.45
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/19-06/18			\$67.68
692684	7/13/2020	Check	Duke Energy	Utility - Natural Gas	Reading 04/24-05/26			\$54.13
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/11-06/10			\$375.40
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/12-06/11			\$180.73
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/07-06/08			\$54.70
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/18-06/17			\$158.61
692684	7/13/2020	Check	Duke Energy	Utility - Natural Gas	Reading 05/13-06/12			\$56.62
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/18-06/17			\$29.86
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/04-06/03			\$163.55
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/19-06/18			\$45.37
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 04/30-06/01			\$65.55
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/13-06/12			\$157.03
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/11-06/12			\$1,314.65
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/05-06/04			\$89.72

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/15-06/16			\$86.76	
692684	7/13/2020	Check	Duke Energy	Utility - Natural Gas	Reading 05/15-06/16			\$55.31	
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/08-06/09			\$23.91	
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/19-06/18			\$104.47	
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/06-06/05			\$2,502.46	
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/07-06/08			\$54.69	
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/11-06/10			\$1,786.99	
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/18-06/17			\$97.64	
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/15-06/16			\$1,003.24	
692684	7/13/2020	Check	Duke Energy	Utility - Natural Gas	Reading 05/15-06/16			\$53.05	
692684	7/13/2020	Check	Duke Energy	Utility - Natural Gas	Reading 04/30-06/01			\$54.75	
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 04/30-06/01			\$210.97	
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/11-06/10			\$827.48	
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/11-06/10			\$28.41	
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 04/29-05/29			\$406.45	
692684	7/13/2020	Check	Duke Energy	Utility - Natural Gas	Reading 05/18-06/17			\$60.74	
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/18-06/17			\$75.24	
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/11-06/10			\$65.24	
692684	7/13/2020	Check	Duke Energy	Utility - Natural Gas	Reading 05/13-06/12			\$140.40	
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/15-06/16			\$15.45	
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/08-06/09			\$1,305.42	
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/04-06/03			\$81.29	
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/13-06/13			\$127.41	
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/11-06/10			\$112.87	
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/18-06/17			\$124.94	

# Checkbook Register

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 04/28-05/28			\$24.48
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/18-06/17			\$358.67
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/15-06/16			\$115.51
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/07-06/08			\$2,085.03
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/14-06/15			\$109.79
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 04/28-05/28			\$576.75
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/11-06/10			\$231.21
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/01-06/02			\$352.31
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/08-06/09			\$141.37
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/18-06/17			\$105.86
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/11-06/10			\$240.02
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/06-06/05			\$167.47
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/12-06/11			\$257.80
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/13-06/12			\$93.95
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/04-06/03			\$124.49
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/15-06/16			\$67.55
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 04/28-05/28			\$31.03
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/11-06/10			\$15.45
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/04-06/03			\$167.22
692684	7/13/2020	Check	Duke Energy	Utility - Natural Gas	Reading 05/07-06/08			\$54.22
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/05-06/04			\$38.14
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 04/28-05/28			\$116.52
692684	7/13/2020	Check	Duke Energy	Utility - Electric	Reading 05/04-06/03			\$28.21
692684	7/13/2020	Check	Duke Energy	Utility - Natural Gas	Reading 04/29-05/29			\$1,388.86
692684	7/13/2020	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 04/30-06/01			\$31.85
<b>Check Total</b>								<b>\$237,835.39</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692685	7/13/2020	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY20)			\$28.00	
				<b>Check Total</b>				<b>\$28.00</b>	
692686	7/13/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$720.00	
692686	7/13/2020	Check	Pipe Eyes LLC	Postage				\$21.68	
692686	7/13/2020	Check	Pipe Eyes LLC	Accrued Purchases	EL313 IC REGULATOR,LM317HVK			\$240.00	
				<b>Check Total</b>				<b>\$981.68</b>	
692687	7/13/2020	Check	Fastenal Company	Accrued Purchases	Trench Box Safety Pins			\$82.50	
692687	7/13/2020	Check	Fastenal Company	Accrued Purchases	IC WB FLO GRN 17 OZ.			\$61.85	
692687	7/13/2020	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$183.31	
				<b>Check Total</b>				<b>\$327.66</b>	
692688	7/13/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$13.44	
692688	7/13/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$123.91	
692688	7/13/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$67.76	
692688	7/13/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$26.04	
692688	7/13/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$53.20	
692688	7/13/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$39.61	
692688	7/13/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$111.91	
				<b>Check Total</b>				<b>\$435.87</b>	
692689	7/13/2020	Check	InfoSense, Inc	Accrued Purchases	BATTERY FOR SLRAT 207			\$305.00	
				<b>Check Total</b>				<b>\$305.00</b>	
692690	7/13/2020	Check	Jasper Engine Exchange, Inc	Parts & Accessories	V-1248. Replacement Duramax 6.6L Diesel Engine			\$12,860.00	
				<b>Check Total</b>				<b>\$12,860.00</b>	
692691	7/13/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-02-20			\$2,050.00	
692691	7/13/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-02-20			\$6,358.96	
692691	7/13/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-02-20			\$9,470.00	
692691	7/13/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 7-02-20			\$1,645.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
692691	7/13/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll	7-02-20				\$75.00
<b>Check Total</b>										<b>\$19,598.96</b>
692692	7/13/2020	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Auto Endorsement					\$259.51
<b>Check Total</b>										<b>\$259.51</b>
692693	7/13/2020	Check	Language Services Associates, Inc	General Administration - Subscriptions	Telephonic Charges					\$13.49
<b>Check Total</b>										<b>\$13.49</b>
692694	7/13/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO - Not To Exceed \$1,000					\$44.62
<b>Check Total</b>										<b>\$44.62</b>
692695	7/13/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.					\$913.82
692695	7/13/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.					\$662.74
<b>Check Total</b>										<b>\$1,576.56</b>
692696	7/13/2020	Check	Northern Kentucky Water District	Utility - Water	Service 5-7 / 6-8-20					\$14.83
<b>Check Total</b>										<b>\$14.83</b>
692697	7/13/2020	Check	On-Site Storage Solutions	Accrued Purchases						\$2,150.00
<b>Check Total</b>										<b>\$2,150.00</b>
692698	7/13/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20] inv205226975					\$226.00
692698	7/13/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20] inv205226976					\$226.00
692698	7/13/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20] inv205226977					\$75.00
692698	7/13/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]					\$40.00
692698	7/13/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]					\$84.00
<b>Check Total</b>										<b>\$651.00</b>
692699	7/13/2020	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle Postage FY20					\$35,485.96
<b>Check Total</b>										<b>\$35,485.96</b>
692700	7/13/2020	Check	Pleasant Valley Outdoor Power	Accrued Purchases	Carlisle 24x9.5x10					\$258.00
<b>Check Total</b>										<b>\$258.00</b>
692701	7/13/2020	Check	Process Pump & Seal, Inc.	Accrued Purchases						\$1,205.00
692701	7/13/2020	Check	Process Pump & Seal, Inc.	Contractual Services						\$50.00
<b>Check Total</b>										<b>\$1,255.00</b>

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
692702	7/13/2020	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business User License - 3 month term					\$4,086.40
<b>Check Total</b>										<b>\$4,086.40</b>
692703	7/13/2020	Check	Quality Controls Inc.	Construction In Progress - Pump Stations		C414-176	Cedar Point PS Panel			\$0.00
692703	7/13/2020	Check	Quality Controls Inc.	Construction In Progress - Pump Stations		C414-176	Cedar Point PS Panel			\$0.00
692703	7/13/2020	Check	Quality Controls Inc.	Construction In Progress - Pump Stations		C414-176	Cedar Point PS Panel			\$0.00
692703	7/13/2020	Check	Quality Controls Inc.	Accrued Purchases						\$19,350.00
692703	7/13/2020	Check	Quality Controls Inc.	Accrued Purchases						\$19,875.00
692703	7/13/2020	Check	Quality Controls Inc.	Construction In Progress - Pump Stations		C414-177	Levi PS Panel Replacement			\$0.00
692703	7/13/2020	Check	Quality Controls Inc.	Construction In Progress - Pump Stations		C414-177	Levi PS Panel Replacement			\$0.00
692703	7/13/2020	Check	Quality Controls Inc.	Construction In Progress - Pump Stations		C414-177	Levi PS Panel Replacement			\$0.00
<b>Check Total</b>										<b>\$39,225.00</b>
692704	7/13/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY20 MONTHLY CYLINDER RENTAL - DC					\$314.55
<b>Check Total</b>										<b>\$314.55</b>
692705	7/13/2020	Check	Shred-it USA	Document Destruction - On Site	BLANKET FOR ON SITE DOCUMENT DESTRUCTION					\$117.82
<b>Check Total</b>										<b>\$117.82</b>
692706	7/13/2020	Check	Silver Grove Motors, Inc.	Towing Expense	Towed Trans Leak & Multiple Re					\$100.00
692706	7/13/2020	Check	Silver Grove Motors, Inc.	Parts & Accessories	V-1117 Break Line					\$125.00
692706	7/13/2020	Check	Silver Grove Motors, Inc.	Towing Expense	Towing for Overheating V-1248					\$200.00
<b>Check Total</b>										<b>\$425.00</b>
692707	7/13/2020	Check	Sullivan Environmental Technologies, Inc.	Construction In Progress - Pump Stations		C414-178	Narrows Road Pump Recondition			\$0.00
692707	7/13/2020	Check	Sullivan Environmental Technologies, Inc.	Construction In Progress - Pump Stations		C414-178	Narrows Road Pump Recondition			\$0.00
692707	7/13/2020	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases						\$19,174.00
<b>Check Total</b>										<b>\$19,174.00</b>
692708	7/13/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200					\$502.59
692708	7/13/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200					\$757.78
692708	7/13/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200					\$76.99
<b>Check Total</b>										<b>\$1,337.36</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692709	7/13/2020	Check	Sustainable Streams, LLC	Engineering & Consulting Services	Dry Creek Valley Desktop Feasibility Exercise			\$1,525.00	
<b>Check Total</b>								<b>\$1,525.00</b>	
692710	7/13/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
692710	7/13/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$615.00	
692710	7/13/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00	
692710	7/13/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00	
692710	7/13/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00	
692710	7/13/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00	
692710	7/13/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - Rivershore Farms Treatment Plant			\$80.00	
<b>Check Total</b>								<b>\$1,951.00</b>	
692711	7/13/2020	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 7-1 / 7-31-20			\$142.68	
692711	7/13/2020	Check	Time Warner Cable, Inc.	Cable TV	Service 7-1 / 7-31-20			\$260.75	
<b>Check Total</b>								<b>\$403.43</b>	
692712	7/13/2020	Check	Michael E. Cox	Operating Supplies	Deionized Water not to exceed \$2500			\$1,050.00	
<b>Check Total</b>								<b>\$1,050.00</b>	
692713	7/13/2020	Check	Triad Technologies, LLC	Accrued Purchases	V-1289 HOSE REPLACEMENT 487TC-06-06-08-08031.50			\$37.34	
<b>Check Total</b>								<b>\$37.34</b>	
692714	7/13/2020	Check	The UPS Store	Postage	FY20 Monthly shipping charges - not to exceed \$2500			\$39.18	
<b>Check Total</b>								<b>\$39.18</b>	
692715	7/13/2020	Check	VWR International	Accrued Purchases				\$579.23	
692715	7/13/2020	Check	VWR International	Accrued Purchases				\$405.20	
692715	7/13/2020	Check	VWR International	Accrued Purchases	97026-286, Chlorine Standard, 20 ampules/pk			\$56.74	
<b>Check Total</b>								<b>\$1,041.17</b>	
692716	7/13/2020	Check	Wells Engineering, PSC	Engineering & Consulting Services	Arch Flash Study for Main Office			\$6,895.00	
692716	7/13/2020	Check	Wells Engineering, PSC	Engineering & Consulting Services				\$1,280.00	
692716	7/13/2020	Check	Wells Engineering, PSC	Engineering & Consulting Services				\$960.00	
692716	7/13/2020	Check	Wells Engineering, PSC	Engineering & Consulting Services				\$1,280.00	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692716	7/13/2020	Check	Wells Engineering, PSC	Engineering & Consulting Services				\$960.00
692716	7/13/2020	Check	Wells Engineering, PSC	Engineering & Consulting Services				\$1,280.00
692716	7/13/2020	Check	Wells Engineering, PSC	Engineering & Consulting Services				\$960.00
<b>Check Total</b>								<b>\$13,615.00</b>
692717	7/13/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operation Expense July 1st-Dec. 31st			\$279.45
692717	7/13/2020	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-1235. Oil PM and Inspect Bearingd and Reseal			\$1,466.28
692717	7/13/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$219.35
692717	7/13/2020	Check	Wiers Fleet Partners, Inc	Transmission Preventive Maintenance	V-1235. Fly Wheel Replacement.			\$2,300.45
<b>Check Total</b>								<b>\$4,265.53</b>
692718	7/14/2020	Check	Cheryl K Amann	Sewer Service Revenue	Account Closed - Refund Due			\$110.55
692718	7/14/2020	Check	Cheryl K Amann	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$5.48)
<b>Check Total</b>								<b>\$105.07</b>
692719	7/14/2020	Check	AMH2014-3	Storm Water Revenue	Refund - Winter Factor update			(\$10.08)
692719	7/14/2020	Check	AMH2014-3	Sewer Service Revenue	Refund - Winter Factor update			\$2,301.77
692719	7/14/2020	Check	AMH2014-3	Environmental Surcharge Revenue	Refund - Winter Factor update			(\$10.00)
<b>Check Total</b>								<b>\$2,281.69</b>
692720	7/14/2020	Check	Sonia L Bowman	Storm Water Revenue	Refund - Winter Factor update			(\$5.04)
692720	7/14/2020	Check	Sonia L Bowman	Sewer Service Revenue	Refund - Winter Factor update			\$1,331.02
692720	7/14/2020	Check	Sonia L Bowman	Environmental Surcharge Revenue	Refund - Winter Factor update			(\$5.00)
<b>Check Total</b>								<b>\$1,320.98</b>
692721	7/14/2020	Check	Daniel Callahan	Sewer Service Revenue	Refund - Winter Factor update			\$229.00
692721	7/14/2020	Check	Daniel Callahan	Environmental Surcharge Revenue	Refund - Winter Factor update			\$40.00
<b>Check Total</b>								<b>\$269.00</b>
692722	7/14/2020	Check	Deer Trace Pointe	Environmental Surcharge Revenue	Account Closed - Refund Due			\$33.74
692722	7/14/2020	Check	Deer Trace Pointe	Sewer Service Revenue	Account Closed - Refund Due			\$303.69
692722	7/14/2020	Check	Deer Trace Pointe	Sewer Service Revenue	Account Closed - Refund Due			\$303.69
692722	7/14/2020	Check	Deer Trace Pointe	Environmental Surcharge Revenue	Account Closed - Refund Due			\$33.74

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692722	7/14/2020	Check	Deer Trace Pointe	Environmental Surcharge Revenue	Account Closed - Refund Due			\$33.74
692722	7/14/2020	Check	Deer Trace Pointe	Sewer Service Revenue	Account Closed - Refund Due			\$303.69
692722	7/14/2020	Check	Deer Trace Pointe	Sewer Service Revenue	Refund - Account Adjustment			\$102.92
692722	7/14/2020	Check	Deer Trace Pointe	Environmental Surcharge Revenue	Refund - Account Adjustment			(\$10.60)
692722	7/14/2020	Check	Deer Trace Pointe	Sewer Service Revenue	Refund - Account Adjustment			\$161.79
692722	7/14/2020	Check	Deer Trace Pointe	Environmental Surcharge Revenue	Refund - Account Adjustment			(\$10.60)
692722	7/14/2020	Check	Deer Trace Pointe	Sewer Service Revenue	Account Closed - Refund Due			\$303.69
692722	7/14/2020	Check	Deer Trace Pointe	Environmental Surcharge Revenue	Account Closed - Refund Due			\$33.74
692722	7/14/2020	Check	Deer Trace Pointe	Environmental Surcharge Revenue	Account Closed - Refund Due			\$33.74
692722	7/14/2020	Check	Deer Trace Pointe	Sewer Service Revenue	Account Closed - Refund Due			\$306.30
692722	7/14/2020	Check	Deer Trace Pointe	Environmental Surcharge Revenue	Account Closed - Refund Due			\$33.74
692722	7/14/2020	Check	Deer Trace Pointe	Sewer Service Revenue	Account Closed - Refund Due			\$306.30
692722	7/14/2020	Check	Deer Trace Pointe	Sewer Service Revenue	Account Closed - Refund Due			\$306.30
692722	7/14/2020	Check	Deer Trace Pointe	Environmental Surcharge Revenue	Account Closed - Refund Due			\$33.74
692722	7/14/2020	Check	Deer Trace Pointe	Environmental Surcharge Revenue	Account Closed - Refund Due			\$33.74
692722	7/14/2020	Check	Deer Trace Pointe	Sewer Service Revenue	Account Closed - Refund Due			\$303.69
692722	7/14/2020	Check	Deer Trace Pointe	Sewer Service Revenue	Account Closed - Refund Due			\$303.69
692722	7/14/2020	Check	Deer Trace Pointe	Environmental Surcharge Revenue	Account Closed - Refund Due			\$33.74
692722	7/14/2020	Check	Deer Trace Pointe	Environmental Surcharge Revenue	Account Closed - Refund Due			\$33.74
692722	7/14/2020	Check	Deer Trace Pointe	Sewer Service Revenue	Account Closed - Refund Due			\$303.69
<b>Check Total</b>								<b>\$3,625.64</b>
692723	7/14/2020	Check	Mia Fuller	Storm Water Revenue	Refund - Winter Factor update			\$20.99
692723	7/14/2020	Check	Mia Fuller	Sewer Service Revenue	Refund - Winter Factor update			\$365.39
692723	7/14/2020	Check	Mia Fuller	Environmental Surcharge Revenue	Refund - Winter Factor update			\$20.82
<b>Check Total</b>								<b>\$407.20</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692724	7/14/2020	Check	Kaufman Trailers of NC, Inc.	Accrued Purchases	(2E001) 16,000 GVW Trailer Replacement			\$5,790.00
<b>Check Total</b>								<b>\$5,790.00</b>
692725	7/14/2020	Check	Jim Marshall & Donnie Patton	Storm Water Revenue	Account Closed - Refund Due			(\$2.18)
692725	7/14/2020	Check	Jim Marshall & Donnie Patton	Sewer Service Revenue	Account Closed - Refund Due			\$94.57
692725	7/14/2020	Check	Jim Marshall & Donnie Patton	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$2.17)
<b>Check Total</b>								<b>\$90.22</b>
692726	7/14/2020	Check	Nicolas Margy	Storm Water Revenue	Account Closed - Refund Due			(\$1.68)
692726	7/14/2020	Check	Nicolas Margy	Sewer Service Revenue	Account Closed - Refund Due			\$263.29
692726	7/14/2020	Check	Nicolas Margy	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$1.67)
<b>Check Total</b>								<b>\$259.94</b>
692727	7/14/2020	Check	Kaufman Enterprises, LLC	Accrued Purchases	(2E001) Delivery fee for new trailer			\$300.00
<b>Check Total</b>								<b>\$300.00</b>
692728	7/16/2020	Check	AECOM Technical Services, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion Planning Exercise	C701-005	River Water Intrusion	\$2,631.96
692728	7/16/2020	Check	AECOM Technical Services, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion Planning Exercise	C701-005	River Water Intrusion	\$9,722.63
<b>Check Total</b>								<b>\$12,354.59</b>
692729	7/16/2020	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00
692729	7/16/2020	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00
692729	7/16/2020	Check	Baker Corporate Cleaning & Restoration	Cleaning Services	DUDLEY CLEANING FOR JUNE 2020			\$750.00
<b>Check Total</b>								<b>\$7,900.00</b>
692730	7/16/2020	Check	Bavarian	Grit Removal				\$78.66
692730	7/16/2020	Check	Bavarian	Grit Removal				\$78.66
<b>Check Total</b>								<b>\$157.32</b>
692731	7/16/2020	Check	Building Crafts, Inc.	Construction In Progress - Gravity Lines	Silver Grove/Highland Heights EQ Tanks - Construction	C705-ENG-045	Silver Grove/Highland Heights	\$201,627.00
692731	7/16/2020	Check	Building Crafts, Inc.	Construction In Progress - Treatment Plants	Contract Services	C401-147	DC Primary Tank Improvements	\$78,447.60
692731	7/16/2020	Check	Building Crafts, Inc.	Construction In Progress - Treatment Plants	Contract Services	C401-147	DC Primary Tank Improvements	\$48,871.84
<b>Check Total</b>								<b>\$328,946.44</b>
692732	7/16/2020	Check	Care Here, LLC	Care Here - Center Utilization	CH - June - Center Utilization			\$462.55
692732	7/16/2020	Check	Care Here, LLC	Care Here - Services & Supplies	June Serv & Supply Madison			\$7,131.53

# Checkbook Register

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692732	7/16/2020	Check	Care Here, LLC	Care Here - Services & Supplies	June Serv & Supply CTK			\$599.59
692732	7/16/2020	Check	Care Here, LLC	Care Here - Services & Supplies	June Serv&Supply Florence			\$748.89
<b>Check Total</b>								<b>\$8,942.56</b>
692733	7/16/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-8 / 8-7-20			\$62.12
692733	7/16/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-5 / 8-4-20			\$124.29
692733	7/16/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-5 / 8-4-20			\$129.63
692733	7/16/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-5 / 8-4-20			\$259.24
<b>Check Total</b>								<b>\$575.28</b>
692734	7/16/2020	Check	CBT Company	Accrued Purchases	Studio 5000 Standard Edition Software - 9324-RLD300ENE			\$3,762.00
<b>Check Total</b>								<b>\$3,762.00</b>
692735	7/16/2020	Check	Coffee Break Roasting Company	Water Coolers	COFFEE AND WATER SERVICES FOR JUNE 2020			\$430.15
<b>Check Total</b>								<b>\$430.15</b>
692736	7/16/2020	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY20			\$114.25
<b>Check Total</b>								<b>\$114.25</b>
692737	7/16/2020	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Copier Lease			\$1,397.67
692737	7/16/2020	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>
692738	7/16/2020	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Strathmore/Memorial - Sanitary	C705-ENG-062	Strathmore/Memorial Parkway	\$13,279.94
692738	7/16/2020	Check	DLZ Kentucky, Inc.	Construction In Progress - Storm Water	Strathmore/Memorial - Storm	S579-26	Strathmore, Ft Thomas	\$5,451.68
<b>Check Total</b>								<b>\$18,731.62</b>
692739	7/16/2020	Check	Electric Motor Technologies	Contractual Services				\$225.00
692739	7/16/2020	Check	Electric Motor Technologies	Contractual Services				\$75.00
692739	7/16/2020	Check	Electric Motor Technologies	Contractual Services				\$75.00
692739	7/16/2020	Check	Electric Motor Technologies	Contractual Services				\$75.00
692739	7/16/2020	Check	Electric Motor Technologies	Contractual Services				\$75.00
692739	7/16/2020	Check	Electric Motor Technologies	Contractual Services				\$225.00
692739	7/16/2020	Check	Electric Motor Technologies	Contractual Services				\$75.00
692739	7/16/2020	Check	Electric Motor Technologies	Contractual Services				\$75.00

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692739	7/16/2020	Check	Electric Motor Technologies	Contractual Services				\$225.00
692739	7/16/2020	Check	Electric Motor Technologies	Contractual Services				\$225.00
692739	7/16/2020	Check	Electric Motor Technologies	Contractual Services				\$75.00
692739	7/16/2020	Check	Electric Motor Technologies	Contractual Services				\$75.00
<b>Check Total</b>								<b>\$1,500.00</b>
692740	7/16/2020	Check	Emerge Technologies	Information Security & Business Continuity	Veeam Backup & Replication Enterprise Plus for VMware - Standard - PC			\$18,995.28
692740	7/16/2020	Check	Emerge Technologies	Fixed Asset Clearing				\$15,548.06
692740	7/16/2020	Check	Emerge Technologies	Fixed Asset Clearing				\$2,803.52
692740	7/16/2020	Check	Emerge Technologies	Fixed Asset Clearing				\$11,451.27
<b>Check Total</b>								<b>\$48,798.13</b>
692741	7/16/2020	Check	Mike Endres Plumbing Inc.	Construction Supplies	Augured Lateral on Carolina Wa			\$658.00
<b>Check Total</b>								<b>\$658.00</b>
692742	7/16/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$2,640.00
692742	7/16/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,621.12
692742	7/16/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,631.68
692742	7/16/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,454.40
692742	7/16/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,045.20
<b>Check Total</b>								<b>\$36,392.40</b>
692743	7/16/2020	Check	Grainger, Inc	Accrued Purchases	TK41824761T Circular Saw Kit Power Source Cordless Series 20V MAX Primary Saw Application General Pu			\$179.00
<b>Check Total</b>								<b>\$179.00</b>
692744	7/16/2020	Check	Gray Matter Systems, LLC	Contractual Services	Professional services for SD1 TELEMETRY 40 HRS			\$8,000.00
692744	7/16/2020	Check	Gray Matter Systems, LLC	MSA Staff Support Services	Professional services for SD1 SCADA 40 HRS			\$8,000.00

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692744	7/16/2020	Check	Gray Matter Systems, LLC	Contractual Services	Professional services for SD1 SCADA 40 HRS					\$291.72
<b>Check Total</b>										<b>\$16,291.72</b>
692745	7/16/2020	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Design Services		C401-ENG-001	Dry Crk Bridge Rehabilitation			\$15,000.00
<b>Check Total</b>										<b>\$15,000.00</b>
692746	7/16/2020	Check	Ideal Supplies, Inc.	Accrued Purchases	6 X 8 GREEN CANVAS TARP					\$44.00
692746	7/16/2020	Check	Ideal Supplies, Inc.	Prepaid Construction Inventory & Expenses						\$123.90
692746	7/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020-1	Covington - Manholes			\$1,020.00
692746	7/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020-2	Covington - Catch Basins			\$420.00
692746	7/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020-2	Covington - Catch Basins			\$230.00
692746	7/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020-2	Covington - Catch Basins			\$75.00
692746	7/16/2020	Check	Ideal Supplies, Inc.	Private Lateral Program						\$5,328.50
692746	7/16/2020	Check	Ideal Supplies, Inc.	Construction Supplies						\$2,915.00
692746	7/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020	City of Ft Thomas Stormwater			\$480.00
692746	7/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020	City of Ft Thomas Stormwater			\$360.00
692746	7/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S616-2020	City of Highland Heights SW			\$402.50
692746	7/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S616-2020	City of Highland Heights SW			\$75.00
692746	7/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S616-2020	City of Highland Heights SW			\$33.80
692746	7/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S616-2020	City of Highland Heights SW			\$600.00
692746	7/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S624-2020-2	Villa Hills SW-Catch Basins			\$480.00
692746	7/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S624-2020-2	Villa Hills SW-Catch Basins			\$230.00
692746	7/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S624-2020-2	Villa Hills SW-Catch Basins			\$75.00
692746	7/16/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S628-2020-1	Melbourne SW - Manholes			\$480.00
692746	7/16/2020	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies						\$4,398.50
<b>Check Total</b>										<b>\$17,771.20</b>
692747	7/16/2020	Check	Johnson Controls	Misc. Contract Labor	SERVICE CALL FOR MAIN OFFICE FIRE PANEL TROUBLE					\$300.00
<b>Check Total</b>										<b>\$300.00</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692748	7/16/2020	Check	Keaton Real Estate Services, LLC	Construction In Progress - Gravity Lines	Appraisal for Property Purchase Negotiations for W6 Pump Station and EQ Tank	C701-010	W6 Evaluation	\$1,300.00	
<b>Check Total</b>								<b>\$1,300.00</b>	
692749	7/16/2020	Check	Lake Erie Electric, Inc.	Construction In Progress - Pump Stations	[Dept 7: Seq 1] Project: Pump Station Telemetry Upgrade - Construction	C414-ENG-006	Pump Station Telemetry Upgrade	\$3,600.00	
<b>Check Total</b>								<b>\$3,600.00</b>	
692750	7/16/2020	Check	Logan Automation Services, LLC	Accrued Purchases				\$1,229.90	
<b>Check Total</b>								<b>\$1,229.90</b>	
692751	7/16/2020	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$621.69	
<b>Check Total</b>								<b>\$621.69</b>	
692752	7/16/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$956.96	
692752	7/16/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$748.03	
692752	7/16/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$542.19	
692752	7/16/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$184.58	
<b>Check Total</b>								<b>\$2,431.76</b>	
692753	7/16/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - ERWRF			\$1,491.00	
<b>Check Total</b>								<b>\$1,491.00</b>	
692754	7/16/2020	Check	OptiRTC, Inc.	Construction In Progress - Storm Water	Highland Detention Basin Controls	S579-78	Peaselsburg Control Valving	\$6,810.00	
<b>Check Total</b>								<b>\$6,810.00</b>	
692755	7/16/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$18.00	
<b>Check Total</b>								<b>\$18.00</b>	
692756	7/16/2020	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,700.31	
692756	7/16/2020	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00	
692756	7/16/2020	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,579.79	
<b>Check Total</b>								<b>\$6,930.10</b>	
692757	7/16/2020	Check	R.A. Consultants, LLC	Construction In Progress - Gravity Lines	Engineering Design Services - Highland Pike	C600-ENG-002	Highland Pike Sewer	\$1,512.00	
<b>Check Total</b>								<b>\$1,512.00</b>	
692758	7/16/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	843 Ervin Terrace sanitary sewer repair	C609-20	843 Ervin Terrace, Dayton	\$184,344.80	
692758	7/16/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer		C609-20	843 Ervin Terrace, Dayton	\$10,594.54	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692758	7/16/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer		C609-20	843 Ervin Terrace, Dayton	\$25,739.45	
692758	7/16/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer		C609-20	843 Ervin Terrace, Dayton	\$5,898.02	
692758	7/16/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer		C609-20	843 Ervin Terrace, Dayton	\$18,408.07	
<b>Check Total</b>								<b>\$244,984.88</b>	
692759	7/16/2020	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction				\$15.74	
692759	7/16/2020	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction				\$15.18	
692759	7/16/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$309.22	
692759	7/16/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$92.75	
692759	7/16/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$154.61	
692759	7/16/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$111.49	
<b>Check Total</b>								<b>\$698.99</b>	
692760	7/16/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water	3472 & 3473 Meadowlark Dr. storm sewer repair		3472 & 3473 Meadowlark Drive	\$13,184.38	
692760	7/16/2020	Check	Larry Smith Inc.	Asset Renewal Contractual Services	780 Parkview Dr. sanitary sewer repair			\$8,841.47	
692760	7/16/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water	1432 N. Ft. Thomas Ave. storm sewer repair	S614-85	1432 N. Ft. Thomas Ave	\$5,684.41	
<b>Check Total</b>								<b>\$27,710.26</b>	
692762	7/16/2020	Check	Stoneware, Inc	Accrued Purchases	LanSchool 13 seats Training Room Software			\$312.00	
<b>Check Total</b>								<b>\$312.00</b>	
692763	7/16/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$231.48	
692763	7/16/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$670.09	
692763	7/16/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$567.00	
692763	7/16/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$876.66	
692763	7/16/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$446.30	
<b>Check Total</b>								<b>\$2,791.53</b>	
692764	7/16/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
692764	7/16/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
692764	7/16/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692764	7/16/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	
692764	7/16/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00	
692764	7/16/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00	
692764	7/16/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
692764	7/16/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00	
692764	7/16/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
692764	7/16/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
692764	7/16/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	
692764	7/16/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00	
692764	7/16/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00	
				<b>Check Total</b>				<b>\$1,089.00</b>	
692765	7/16/2020	Check	Tele-Vac Environmental	Sludge Removal PS	[Dept 7:Seq 2] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$7,680.00	
				<b>Check Total</b>				<b>\$7,680.00</b>	
692766	7/16/2020	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	TransUnion Collection Services			\$86.40	
				<b>Check Total</b>				<b>\$86.40</b>	
692767	7/16/2020	Check	United States Treasury	Med Ben Fixed Costs	PCORI Fee fro 2020 - Form 720			\$1,153.16	
				<b>Check Total</b>				<b>\$1,153.16</b>	
692768	7/16/2020	Check	Vitech, Inc.	Construction In Progress - Pump Stations		C414-179	Pump Replacement Project	\$0.00	
692768	7/16/2020	Check	Vitech, Inc.	Construction In Progress - Pump Stations		C414-179	Pump Replacement Project	\$0.00	
692768	7/16/2020	Check	Vitech, Inc.	Construction In Progress - Pump Stations		C414-179	Pump Replacement Project	\$0.00	
692768	7/16/2020	Check	Vitech, Inc.	Accrued Purchases				\$6,971.20	
692768	7/16/2020	Check	Vitech, Inc.	Accrued Purchases				\$7,727.39	
692768	7/16/2020	Check	Vitech, Inc.	Construction In Progress - Pump Stations		C414-179	Pump Replacement Project	\$0.00	
692768	7/16/2020	Check	Vitech, Inc.	Construction In Progress - Pump Stations		C414-179	Pump Replacement Project	\$0.00	
692768	7/16/2020	Check	Vitech, Inc.	Construction In Progress - Pump Stations		C414-179	Pump Replacement Project	\$0.00	
				<b>Check Total</b>				<b>\$14,698.59</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692769	7/16/2020	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)	Support services for the utility billing system, complete integration with Paymentus			\$187.50	
<b>Check Total</b>								<b>\$187.50</b>	
692770	7/16/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$2,480.48	
692770	7/16/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$604.85	
692770	7/16/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operation Expense July 1st-Dec. 31st			\$147.29	
<b>Check Total</b>								<b>\$3,232.62</b>	
692771	7/20/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$214.79	
<b>Check Total</b>								<b>\$214.79</b>	
692772	7/20/2020	Check	All Pro Investment, LLC	Accrued Purchases	1 PURELL HAND SANITIZER REFILL (11 ARE ON BACKORDER)			\$89.76	
692772	7/20/2020	Check	All Pro Investment, LLC	Accrued Purchases	BLANKET P.O. FOR JANITORIAL SUPPLIES			\$89.60	
692772	7/20/2020	Check	All Pro Investment, LLC	Accrued Purchases				\$219.51	
692772	7/20/2020	Check	All Pro Investment, LLC	Accrued Purchases	KC50606 white roll towels			\$47.25	
<b>Check Total</b>								<b>\$446.12</b>	
692773	7/20/2020	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$24.11	
692773	7/20/2020	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$13.67	
692773	7/20/2020	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$111.29	
<b>Check Total</b>								<b>\$149.07</b>	
692774	7/20/2020	Check	Becker Fire Protection, LLC	Fire Monitoring - Alarms, Sprinklers, Standpipes	Annual standpipe test and inspection			\$250.00	
<b>Check Total</b>								<b>\$250.00</b>	
692775	7/20/2020	Check	Cafco, Inc.	Accrued Purchases				\$336.60	
692775	7/20/2020	Check	Cafco, Inc.	Accrued Purchases				\$340.80	
692775	7/20/2020	Check	Cafco, Inc.	Operating Supplies				\$3.00	
<b>Check Total</b>								<b>\$680.40</b>	
692776	7/20/2020	Check	Coffee Break Roasting Company	Water Coolers	COFFEE AND WATER SERVICES FOR MAIN OFFICE			\$430.15	
<b>Check Total</b>								<b>\$430.15</b>	
692777	7/20/2020	Check	Corken Steel Products Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$13.07	
<b>Check Total</b>								<b>\$13.07</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692778	7/20/2020	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$3.18
<b>Check Total</b>								<b>\$3.18</b>
692779	7/20/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases	3" VACTOR STRAINER SCREEN V3 41280JD			\$138.00
<b>Check Total</b>								<b>\$138.00</b>
692780	7/20/2020	Check	Exercise & Leisure Equipment Company	Misc. Contract Labor	REPAIR OF TREADMILL #1			\$229.00
<b>Check Total</b>								<b>\$229.00</b>
692781	7/20/2020	Check	J.H. Fedders Feed Co.	Accrued Purchases	50 LB. BAG OF DRYSPELL PLUS GRASS SEED			\$539.70
<b>Check Total</b>								<b>\$539.70</b>
692782	7/20/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$1,921.67
692782	7/20/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	LF 2 BRZ 400# IPS WYE STRN			\$92.32
<b>Check Total</b>								<b>\$2,013.99</b>
692783	7/20/2020	Check	Flaig Welding Company.,Inc.	Construction Supplies	Construction Supplies			\$115.00
692783	7/20/2020	Check	Flaig Welding Company.,Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$80.00
<b>Check Total</b>								<b>\$195.00</b>
692784	7/20/2020	Check	Graybar Electric Company	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$108.36
<b>Check Total</b>								<b>\$108.36</b>
692785	7/20/2020	Check	Grainger, Inc	Accrued Purchases				\$290.84
692785	7/20/2020	Check	Grainger, Inc	Accrued Purchases				\$389.97
<b>Check Total</b>								<b>\$680.81</b>
692786	7/20/2020	Check	Jann Gravina	Sewer Service Revenue	Closed Account - Adjustment			\$219.89
<b>Check Total</b>								<b>\$219.89</b>
692787	7/20/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$73.50
692787	7/20/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$114.70
692787	7/20/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$57.36
692787	7/20/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$179.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692787	7/20/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$179.00	
<b>Check Total</b>								<b>\$603.56</b>	
692788	7/20/2020	Check	Home City Ice	Operating Supplies	FY20 RESTOCK ICE CHESTS FOR PRE-TREATMENT			\$208.44	
<b>Check Total</b>								<b>\$208.44</b>	
692789	7/20/2020	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Storm Water	Easement Staking and Layout	S17-001-01	Grand and Tremont Storm Sewer	\$1,012.03	
<b>Check Total</b>								<b>\$1,012.03</b>	
692790	7/20/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$64.00	
692790	7/20/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$160.00	
692790	7/20/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$111.00	
692790	7/20/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$323.00	
692790	7/20/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2020-1	Covington - Manholes	\$648.00	
692790	7/20/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2020-1	Covington - Manholes	\$61.00	
692790	7/20/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2020-1	Covington - Manholes	\$61.00	
<b>Check Total</b>								<b>\$1,428.00</b>	
692791	7/20/2020	Check	KOI Equipment & Tool	Parts & Accessories	V-1285 Cab Air Filter			\$50.12	
692791	7/20/2020	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock Oil Dry			\$98.30	
692791	7/20/2020	Check	KOI Equipment & Tool	Parts & Accessories	V-1274 Aux power Supply			\$19.53	
<b>Check Total</b>								<b>\$167.95</b>	
692792	7/20/2020	Check	Lowe's Companies, Inc.	Accrued Purchases				\$87.48	
<b>Check Total</b>								<b>\$87.48</b>	
692793	7/20/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$656.94	
692793	7/20/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$817.43	
692793	7/20/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$1,125.93	
<b>Check Total</b>								<b>\$2,600.30</b>	
692794	7/20/2020	Check	NKY Hydraulics, LLC	Accrued Purchases	E-1504 Hydraulic Hose			\$34.95	
<b>Check Total</b>								<b>\$34.95</b>	
692795	7/20/2020	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	SYSTEMS FURNITURE STORAGE FOR JULY			\$583.20	
<b>Check Total</b>								<b>\$583.20</b>	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
692796	7/20/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$72.00	
692796	7/20/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$368.00	
692796	7/20/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$368.00	
<b>Check Total</b>								<b>\$808.00</b>	
692797	7/20/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	Monthly Cylinder Rental			\$91.35	
<b>Check Total</b>								<b>\$91.35</b>	
692798	7/20/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$2,784.22	
692798	7/20/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$3,422.25	
692798	7/20/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$391.17	
<b>Check Total</b>								<b>\$6,597.64</b>	
692799	7/20/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C600-ENG-013	Miami Parkway Landslide	\$2,782.81	
692799	7/20/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C600-ENG-013	Miami Parkway Landslide	\$10,057.07	
<b>Check Total</b>								<b>\$12,839.88</b>	
692800	7/20/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$31.99	
692800	7/20/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$129.99	
692800	7/20/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$31.99	
692800	7/20/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$81.98	
692800	7/20/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$869.80	
692800	7/20/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$237.50	
692800	7/20/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$405.45	
692800	7/20/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$31.99	
<b>Check Total</b>								<b>\$1,820.69</b>	
692801	7/20/2020	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines	Highland Pike Sewer Replacement Construction	-C600-ENG-002	Highland Pike Sewer	\$75,284.95	
<b>Check Total</b>								<b>\$75,284.95</b>	
692802	7/20/2020	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S618-2020	City of Lakeside Park SW	\$85.00	
692802	7/20/2020	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S618-2020	City of Lakeside Park SW	\$110.00	
692802	7/20/2020	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S618-2020	City of Lakeside Park SW	\$410.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692802	7/20/2020	Check	Taylor Brothers Inc	Private Lateral Program	Topsoil			\$110.00	
<b>Check Total</b>								<b>\$715.00</b>	
692803	7/20/2020	Check	The Henry P. Thompson Co.	Accrued Purchases				\$904.00	
692803	7/20/2020	Check	The Henry P. Thompson Co.	UV Disinfection - General Components				\$219.36	
<b>Check Total</b>								<b>\$1,123.36</b>	
692804	7/20/2020	Check	The C.I. Thornburg Company, Inc.	Accrued Purchases				\$148.45	
<b>Check Total</b>								<b>\$148.45</b>	
692805	7/20/2020	Check	Andrew Tyson-Mueller - #1188	Cash In Bank - Payroll Account	DD incorrect - Missing Wages			\$550.34	
<b>Check Total</b>								<b>\$550.34</b>	
692806	7/20/2020	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$25.55	
<b>Check Total</b>								<b>\$25.55</b>	
692807	7/20/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-11) Sodium Hypochlorite for Dry Creek (FY20)			\$3,282.57	
692807	7/20/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-11) Sodium Hypochlorite for Dry Creek (FY20)			\$3,240.22	
692807	7/20/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-11) Sodium Hypochlorite for Dry Creek (FY20)			\$3,324.18	
692807	7/20/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-11) Sodium Hypochlorite for Dry Creek (FY20)			\$3,243.20	
692807	7/20/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-11) Sodium Hypochlorite for Dry Creek (FY20)			\$3,223.88	
<b>Check Total</b>								<b>\$16,314.05</b>	
692808	7/20/2020	Check	Anthony L. Vaccariello - TEMP	Storm Water Revenue	Customer Over Paid			\$504.01	
692808	7/20/2020	Check	Anthony L. Vaccariello - TEMP	Sewer Service Revenue	Customer Over Paid			\$4,500.01	
692808	7/20/2020	Check	Anthony L. Vaccariello - TEMP	Environmental Surcharge Revenue	Customer Over Paid			\$444.94	
<b>Check Total</b>								<b>\$5,448.96</b>	
692809	7/20/2020	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2020-2	Covington - Catch Basins	\$237.12	
<b>Check Total</b>								<b>\$237.12</b>	
692810	7/20/2020	Check	Wells Engineering, PSC	Engineering & Consulting Services	(100-2) DCWWTP Arc Flash Study			\$8,055.00	
<b>Check Total</b>								<b>\$8,055.00</b>	
692811	7/20/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$408.71	
692811	7/20/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$113.36	
692811	7/20/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$53.13	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692811	7/20/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$967.56	
692811	7/20/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$1,595.90	
<b>Check Total</b>								<b>\$3,138.66</b>	
692812	7/21/2020	Check	Richard R Amwake	Storm Water Revenue	Account Closed - Refund Due			\$6.72	
<b>Check Total</b>								<b>\$6.72</b>	
692813	7/21/2020	Check	Laurel Belew	Sewer Service Revenue	Refund - Winter Factor Update			\$855.47	
692813	7/21/2020	Check	Laurel Belew	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)	
<b>Check Total</b>								<b>\$850.47</b>	
692814	7/21/2020	Check	Kylee Bradford	Storm Water Revenue	Refund - Winter Factor Update			(\$10.08)	
692814	7/21/2020	Check	Kylee Bradford	Sewer Service Revenue	Refund - Winter Factor Update			\$446.15	
692814	7/21/2020	Check	Kylee Bradford	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$10.00)	
<b>Check Total</b>								<b>\$426.07</b>	
692815	7/21/2020	Check	Laura Cayze	Storm Water Revenue	Refund - Ovr Pmt			(\$7.80)	
692815	7/21/2020	Check	Laura Cayze	Sewer Service Revenue	Refund - Ovr Pmt			\$1,046.73	
692815	7/21/2020	Check	Laura Cayze	Environmental Surcharge Revenue	Refund - Ovr Pmt			(\$6.64)	
<b>Check Total</b>								<b>\$1,032.29</b>	
692816	7/21/2020	Check	Cincinnati Sells, LLC	Storm Water Revenue	Account Closed - Refund Due			\$19.06	
<b>Check Total</b>								<b>\$19.06</b>	
692817	7/21/2020	Check	Thomas Crawford	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)	
692817	7/21/2020	Check	Thomas Crawford	Sewer Service Revenue	Refund - Winter Factor Update			\$665.50	
692817	7/21/2020	Check	Thomas Crawford	Sewer Service Revenue	Refund - Winter Factor Update			(\$5.00)	
<b>Check Total</b>								<b>\$655.46</b>	
692818	7/21/2020	Check	Michael J Dacey	Storm Water Revenue	Account Closed - Refund Due			\$4.49	
<b>Check Total</b>								<b>\$4.49</b>	
692819	7/21/2020	Check	James M Daugherty	Storm Water Revenue	Account Closed - Refund Due			\$345.31	
<b>Check Total</b>								<b>\$345.31</b>	
692820	7/21/2020	Check	Erps of NKY LLC	Sewer Service Revenue	Account Closed - Refund Due			\$64.48	
<b>Check Total</b>								<b>\$64.48</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692821	7/21/2020	Check	George Gerrish	Sewer Service Revenue	Account Closed - Refund Due			\$186.72	
<b>Check Total</b>								<b>\$186.72</b>	
692822	7/21/2020	Check	Shawn A Glutz	Storm Water Revenue	Account Closed - Refund Due			\$5.31	
692822	7/21/2020	Check	Shawn A Glutz	Sewer Service Revenue	Account Closed - Refund Due			\$32.81	
<b>Check Total</b>								<b>\$38.12</b>	
692823	7/21/2020	Check	Miliea D Herndon	Storm Water Revenue	Refund - Winter Factor Update			(\$15.12)	
692823	7/21/2020	Check	Miliea D Herndon	Sewer Service Revenue	Refund - Winter Factor Update			\$397.32	
692823	7/21/2020	Check	Miliea D Herndon	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$15.00)	
<b>Check Total</b>								<b>\$367.20</b>	
692824	7/21/2020	Check	Keystone	Sewer Service Revenue	Account Closed - Refund Due			\$75.18	
692824	7/21/2020	Check	Keystone	Storm Water Revenue	Account Closed - Refund Due			\$3.24	
<b>Check Total</b>								<b>\$78.42</b>	
692825	7/21/2020	Check	William & Eddena Krekeler	Sewer Service Revenue	Refund - Over Pmt			\$318.82	
692825	7/21/2020	Check	William & Eddena Krekeler	Environmental Surcharge Revenue	Refund - Over Pmt			\$1.16	
<b>Check Total</b>								<b>\$319.98</b>	
692826	7/21/2020	Check	Elley Lopreato	Sewer Service Revenue	Account Closed - Refund Due			\$54.50	
692826	7/21/2020	Check	Elley Lopreato	Environmental Surcharge Revenue	Account Closed - Refund Due			\$0.50	
<b>Check Total</b>								<b>\$55.00</b>	
692827	7/21/2020	Check	Robert Mangine	Sewer Service Revenue	Account Closed - Refund Due			\$60.58	
<b>Check Total</b>								<b>\$60.58</b>	
692828	7/21/2020	Check	Kevin & Jackie Marita	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)	
692828	7/21/2020	Check	Kevin & Jackie Marita	Sewer Service Revenue	Refund - Winter Factor Update			\$542.25	
692828	7/21/2020	Check	Kevin & Jackie Marita	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)	
<b>Check Total</b>								<b>\$532.21</b>	
692829	7/21/2020	Check	Glenn D McPherron	Sewer Service Revenue	Account Closed - Refund Due			\$145.78	
692829	7/21/2020	Check	Glenn D McPherron	Environmental Surcharge Revenue	Account Closed - Refund Due			\$8.71	
<b>Check Total</b>								<b>\$154.49</b>	
692830	7/21/2020	Check	Joyce O'Toole	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	Payment
692830	7/21/2020	Check	Joyce O'Toole	Sewer Service Revenue	Refund - Winter Factor Update			\$327.55
692830	7/21/2020	Check	Joyce O'Toole	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$10.00)
<b>Check Total</b>								<b>\$307.47</b>
692831	7/21/2020	Check	Steve & Vicki Osterhage	Storm Water Revenue	Account Closed - Refund Due			\$1.77
692831	7/21/2020	Check	Steve & Vicki Osterhage	Storm Water Revenue	Account Closed - Refund Due			\$30.00
<b>Check Total</b>								<b>\$31.77</b>
692832	7/21/2020	Check	Kathleen Palmer	Sewer Service Revenue	Account Closed - Refund Due			\$86.24
<b>Check Total</b>								<b>\$86.24</b>
692833	7/21/2020	Check	PLP Properties LLC	Sewer Service Revenue	Refund - Winter Factor Update			\$20.26
692833	7/21/2020	Check	PLP Properties LLC	Environmental Surcharge Revenue	Refund - Winter Factor Update			\$9.70
<b>Check Total</b>								<b>\$29.96</b>
692834	7/21/2020	Check	James & Gail Raleigh	Storm Water Revenue	Account Closed - Refund Due			\$668.05
<b>Check Total</b>								<b>\$668.05</b>
692835	7/21/2020	Check	Derek Ripplinger	Storm Water Revenue	Refund - Winter Factor Update			(\$3.53)
692835	7/21/2020	Check	Derek Ripplinger	Sewer Service Revenue	Refund - Winter Factor Update			\$172.68
692835	7/21/2020	Check	Derek Ripplinger	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$3.50)
<b>Check Total</b>								<b>\$165.65</b>
692836	7/21/2020	Check	Debbie Rizzo - #702	Storm Water Revenue	Refund - Winter Factor Update			(\$12.08)
692836	7/21/2020	Check	Debbie Rizzo - #702	Sewer Service Revenue	Refund - Winter Factor Update			\$136.04
692836	7/21/2020	Check	Debbie Rizzo - #702	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)
<b>Check Total</b>								<b>\$118.96</b>
692837	7/21/2020	Check	Estate of Ira Rose	Storm Water Revenue	Account Closed - Refund Due			\$13.34
<b>Check Total</b>								<b>\$13.34</b>
692838	7/21/2020	Check	Paula J Schneider	Storm Water Revenue	Refund - Winter Factor Update			(\$13.86)
692838	7/21/2020	Check	Paula J Schneider	Sewer Service Revenue	Refund - Winter Factor Update			\$793.50
692838	7/21/2020	Check	Paula J Schneider	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$13.74)
<b>Check Total</b>								<b>\$765.90</b>
692839	7/21/2020	Check	Michael Soto	Sewer Service Revenue	Account Closed - Refund Due			\$80.87
<b>Check Total</b>								<b>\$80.87</b>

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692840	7/21/2020	Check	Jake Wilson	Storm Water Revenue	Refund - Winter Factor Update			(\$10.08)
692840	7/21/2020	Check	Jake Wilson	Sewer Service Revenue	Refund - Winter Factor Update			\$765.50
692840	7/21/2020	Check	Jake Wilson	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$10.00)
<b>Check Total</b>								<b>\$745.42</b>
692841	7/22/2020	Check	All Pro Investment, LLC	Accrued Purchases				\$104.00
<b>Check Total</b>								<b>\$104.00</b>
692842	7/22/2020	Check	Arts Rental Equipment & Supply	Accrued Purchases				\$57.00
<b>Check Total</b>								<b>\$57.00</b>
692843	7/22/2020	Check	AutoEnginuity	General Administration - Dues	Senior Technician			\$300.00
692843	7/22/2020	Check	AutoEnginuity	General Administration - Dues	Senior Technician			\$300.00
692843	7/22/2020	Check	AutoEnginuity	General Administration - Dues	Senior Technician			\$300.00
692843	7/22/2020	Check	AutoEnginuity	General Administration - Dues	Annual Fleet Software Update			\$300.00
<b>Check Total</b>								<b>\$1,200.00</b>
692844	7/22/2020	Check	Bledsoe & Associates, Inc.	Construction In Progress - Combined Sewer		C418-77	4th Street Outfall Actuator	\$0.00
692844	7/22/2020	Check	Bledsoe & Associates, Inc.	Construction In Progress - Combined Sewer		C418-77	4th Street Outfall Actuator	\$0.00
692844	7/22/2020	Check	Bledsoe & Associates, Inc.	Accrued Purchases				\$10,685.75
<b>Check Total</b>								<b>\$10,685.75</b>
692845	7/22/2020	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S614-2021	City of Ft Thomas Stormwater	\$135.96
692845	7/22/2020	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S614-2021	City of Ft Thomas Stormwater	\$135.96
692845	7/22/2020	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S614-2021	City of Ft Thomas Stormwater	\$135.96
<b>Check Total</b>								<b>\$407.88</b>
692846	7/22/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CH - Serv & Supplies Florence			\$855.44
<b>Check Total</b>								<b>\$855.44</b>
692847	7/22/2020	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite 12.5% - WESTERN			\$360.00
<b>Check Total</b>								<b>\$360.00</b>
692848	7/22/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-10 / 8-9-20			\$59.99
692848	7/22/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-10 / 8-9-20			\$85.79
692848	7/22/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 7-10 / 8-9-20			\$59.25
<b>Check Total</b>								<b>\$205.03</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692849	7/22/2020	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 6-10 / 7-9-20			\$2.72
692849	7/22/2020	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 6-10 / 7-9-20			\$5,522.05
<b>Check Total</b>								<b>\$5,524.77</b>
692850	7/22/2020	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET FOR VENDING MACHINES			\$189.21
<b>Check Total</b>								<b>\$189.21</b>
692851	7/22/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	6" Plastic x Clay Fernco			\$36.25
692851	7/22/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$5,876.00
692851	7/22/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$517.50
692851	7/22/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	15" SDR35 PVC Pipe, SDR 35			\$1,688.40
692851	7/22/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$3,630.96
692851	7/22/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	10" SDR35 PVC Pipe, SDR 35			\$791.28
<b>Check Total</b>								<b>\$12,540.39</b>
692852	7/22/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases	RECAL LOCATOR			\$145.47
<b>Check Total</b>								<b>\$145.47</b>
692853	7/22/2020	Check	DuBois Chemicals, Inc.	Accrued Purchases				\$673.01
692853	7/22/2020	Check	DuBois Chemicals, Inc.	Lubricants (Plant)				\$30.44
<b>Check Total</b>								<b>\$703.45</b>
692854	7/22/2020	Check	Emerge Technologies	Accrued Purchases				\$5,339.96
<b>Check Total</b>								<b>\$5,339.96</b>
692855	7/22/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$5,781.60
692855	7/22/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 6] Blanket Purchase Order - Chemical Purchases of Bioxide-AQ - Riley Road Pump Station			\$7,383.85
692855	7/22/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,607.92
692855	7/22/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,319.76
692855	7/22/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,327.68

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692855	7/22/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,555.12	
692855	7/22/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,621.12	
692855	7/22/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,607.92	
692855	7/22/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,077.28	
692855	7/22/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,634.32	
692855	7/22/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,317.52	
692855	7/22/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,583.76	
<b>Check Total</b>								<b>\$89,817.85</b>	
692856	7/22/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$353.70	
692856	7/22/2020	Check	Pipe Eyes LLC	Postage				\$16.47	
692856	7/22/2020	Check	Pipe Eyes LLC	Postage				\$21.71	
692856	7/22/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$1,392.72	
<b>Check Total</b>								<b>\$1,784.60</b>	
692857	7/22/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$140.52	
<b>Check Total</b>								<b>\$140.52</b>	
692858	7/22/2020	Check	Graybar Electric Company	Accrued Purchases	Square D Surge Protector Device - Cat. No. TVS3HWA10X - American Sign P/S			\$1,429.96	
<b>Check Total</b>								<b>\$1,429.96</b>	
692859	7/22/2020	Check	Grainger, Inc	Accounts Payable		C705-ENG-045	Silver Grove/Highland Heights	\$0.00	
692859	7/22/2020	Check	Grainger, Inc	Accounts Payable		C705-ENG-045	Silver Grove/Highland Heights	\$0.00	
692859	7/22/2020	Check	Grainger, Inc	Accounts Payable		C705-ENG-045	Silver Grove/Highland Heights	\$0.00	
692859	7/22/2020	Check	Grainger, Inc	Accrued Purchases				\$716.00	
<b>Check Total</b>								<b>\$716.00</b>	

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692860	7/22/2020	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Group 1 Design	W17-001-01	River Water Intrusion- Group 1	\$1,740.00	
				<b>Check Total</b>				<b>\$1,740.00</b>	
692861	7/22/2020	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Limestone	S614-2021	City of Ft Thomas Stormwater	\$256.62	
692861	7/22/2020	Check	Hilltop Stone LLC	Construction Supplies	Limestone			\$269.08	
692861	7/22/2020	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Limestone			\$386.19	
				<b>Check Total</b>				<b>\$911.89</b>	
692862	7/22/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$139.95	
				<b>Check Total</b>				<b>\$139.95</b>	
692863	7/22/2020	Check	Jack's Glass, Inc.	Insurance Claims - Out of Pocket Expenses	V-1401 Broken windshield			\$260.00	
				<b>Check Total</b>				<b>\$260.00</b>	
692864	7/22/2020	Check	KOI Equipment & Tool	Parts & Accessories	#1274 Second Aux power Supply			\$19.53	
				<b>Check Total</b>				<b>\$19.53</b>	
692865	7/22/2020	Check	Lawrence Construction & Leasing Inc.	Inspection of Tap-In	Over Pymnt/ Strctr to Mainline			\$376.00	
				<b>Check Total</b>				<b>\$376.00</b>	
692866	7/22/2020	Check	Logan Automation Services, LLC	Accrued Purchases				\$1,354.05	
				<b>Check Total</b>				<b>\$1,354.05</b>	
692867	7/22/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Roundup Pro 2.5 Gallon Weed & Grass Killer - Stock			\$378.10	
692867	7/22/2020	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S610-2021	City of Edgewood Stormwater	\$10.98	
692867	7/22/2020	Check	Lowe's Companies, Inc.	Accrued Purchases				\$323.87	
				<b>Check Total</b>				<b>\$712.95</b>	
692868	7/22/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$141.00	
692868	7/22/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$94.00	
692868	7/22/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$94.00	
692868	7/22/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$246.00	
692868	7/22/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$140.00	
692868	7/22/2020	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$120.00	
				<b>Check Total</b>				<b>\$835.00</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692869	7/22/2020	Check	Murphy Tractor & Equipment Co. Inc.	Accrued Purchases	E-1146 Front door parts			\$414.13	
<b>Check Total</b>								<b>\$414.13</b>	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$305.60	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$66.54	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Rading 06/01-07/01			\$33.97	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/31-07/01			\$92.35	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$64.84	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/20-06/18			\$119.78	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/13-06/11			\$37.14	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$168.02	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$119.86	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$120.27	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$352.40	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$46.96	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$73.09	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$88.56	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$55.47	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-06/30			\$33.12	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$75.94	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$132.69	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/31-06/30			\$103.28	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$126.75	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/31-07/01			\$100.52	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/31-06/30			\$105.26	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$99.24	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$126.75	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$96.48	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$39.11	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$51.08	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$64.84	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$172.91	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$44.07	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/31-06/30			\$674.35	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/20-06/19			\$34.88	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/31-06/30			\$106.10	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/31-06/30			\$8,718.73	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$154.26	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$85.46	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/31-06/30			\$2,915.94	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/31-06/30			\$8,635.63	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/31-06/30			\$8,889.21	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/31-06/30			\$567.94	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-07/01			\$178.55	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/08-06/09			\$40.93	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/15-06/15			\$116.43	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/31-07/01			\$286.35	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 05/31-07/01			\$809.12	
692870	7/22/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 06/01-06/30			\$59,504.66	
<b>Check Total</b>								<b>\$94,835.43</b>	
692871	7/22/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$245.00	
692871	7/22/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$368.00	

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692871	7/22/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$368.00
692871	7/22/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$350.00
692871	7/22/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$54.00
692871	7/22/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$54.00
692871	7/22/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$54.00
692871	7/22/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$54.00
<b>Check Total</b>								<b>\$1,547.00</b>
692872	7/22/2020	Check	Polydyne, Inc	Polymer	(1-10) Polymer for Dry Creek			\$45,005.40
<b>Check Total</b>								<b>\$45,005.40</b>
692873	7/22/2020	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	Sodium Bi-Sulfite Dry Creek FY20			\$4,167.92
<b>Check Total</b>								<b>\$4,167.92</b>
692874	7/22/2020	Check	Rivers Pointe Holdings, LLC	Construction In Progress - Gravity Lines	Revisions Sand Run Constructio	W16-006-01	Hebron Area Sanitary Sewer	\$8,669.80
<b>Check Total</b>								<b>\$8,669.80</b>
692875	7/22/2020	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$203.44
692875	7/22/2020	Check	Sam's Club	Accrued Purchases				\$252.94
<b>Check Total</b>								<b>\$456.38</b>
692876	7/22/2020	Check	Southern Sales Co. Inc.	Accrued Purchases				\$687.00
<b>Check Total</b>								<b>\$687.00</b>
692877	7/22/2020	Check	Strand Associates, Inc.	Storm Water Monitoring and Modeling	Extended Detention Monitoring Review			\$405.00
<b>Check Total</b>								<b>\$405.00</b>
692878	7/22/2020	Check	Anita J Strong	Sewer Service Revenue	Account Closed - Refund Due			\$64.59
<b>Check Total</b>								<b>\$64.59</b>
692879	7/22/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 510			\$269.24
<b>Check Total</b>								<b>\$269.24</b>
692880	7/22/2020	Check	Szabo Project Services Inc.	Contractual Services	Latonia Lot Mowing "Church Street"			\$75.00
692880	7/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00
692880	7/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
692880	7/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00
692880	7/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00

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692880	7/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00	
692880	7/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00	
692880	7/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00	
692880	7/22/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$615.00	
<b>Check Total</b>								<b>\$1,765.00</b>	
692881	7/22/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-11) Sodium Hypochlorite for Dry Creek (FY20)			\$3,278.12	
<b>Check Total</b>								<b>\$3,278.12</b>	
692882	7/22/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$85.80	
692882	7/22/2020	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C611-2021-1	Elsmere - Manholes	\$229.32	
692882	7/22/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$156.00	
692882	7/22/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$159.90	
692882	7/22/2020	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$93.60	
692882	7/22/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$230.10	
692882	7/22/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$158.34	
692882	7/22/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$94.38	
<b>Check Total</b>								<b>\$1,207.44</b>	
692883	7/28/2020	Check	Applied Industrial Technologies	Facility Maintenance - General / Misc.				\$40.02	
692883	7/28/2020	Check	Applied Industrial Technologies	Facility Maintenance - General / Misc.				\$103.36	
692883	7/28/2020	Check	Applied Industrial Technologies	Facility Maintenance - General / Misc.				\$24.86	
<b>Check Total</b>								<b>\$168.24</b>	
692884	7/28/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$660.33	
692884	7/28/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$802.16	
692884	7/28/2020	Check	Champion Cleaning Specialists, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Cleaning only			\$4,012.92	
692884	7/28/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$6,933.05	
692884	7/28/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$3,993.87	
692884	7/28/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$3,867.42	
692884	7/28/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$17,115.86	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692884	7/28/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$16,478.73
692884	7/28/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$1,649.84
692884	7/28/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$2,989.44
692884	7/28/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$17,823.98
692884	7/28/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$12,178.71
692884	7/28/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$1,619.64
692884	7/28/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$1,031.18
692884	7/28/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$14,494.95
692884	7/28/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$7,315.90
692884	7/28/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$9,438.52
692884	7/28/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$8,692.85
692884	7/28/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$7,690.26
692884	7/28/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$2,740.98
692884	7/28/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$2,100.36
692884	7/28/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$1,670.60
692884	7/28/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$2,235.47
692884	7/28/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$2,261.89
692884	7/28/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$2,013.21
692884	7/28/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$980.09
<b>Check Total</b>								<b>\$152,792.21</b>
692885	7/28/2020	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	(Kahn's -5 ) Hydrogen Peroxide FY20			\$12,665.84
692885	7/28/2020	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide	(100-7) Hydrogen Peroxide			\$13,333.32
692885	7/28/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$9,564.72
692885	7/28/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,821.36

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692885	7/28/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$1,188.00
<b>Check Total</b>								<b>\$47,573.24</b>
692886	7/28/2020	Check	MCCI, LLC	Document Management System (Annual Support)	MCCi Annual Support			\$47,195.00
<b>Check Total</b>								<b>\$47,195.00</b>
692887	7/28/2020	Check	Pro Source	SD1 Leased Office Equipment - Service Agreements	758100000000 ProSource Annual Service Contract			\$93.89
692887	7/28/2020	Check	Pro Source	SD1 Leased Office Equipment - Service Agreements	758100000000 ProSource Annual Service Contract			\$14,584.11
<b>Check Total</b>								<b>\$14,678.00</b>
692888	7/28/2020	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) Sodium Bi-Sulfite Dry Creek [FY21]			\$4,252.12
<b>Check Total</b>								<b>\$4,252.12</b>
692889	7/28/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	28-35 E. Orchard Rd. sanitary sewer repair	C613-50	28-35 E Orchard Road	\$23,463.63
692889	7/28/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	28-35 E. Orchard Rd. sanitary sewer repair	C613-50	28-35 E Orchard Road	\$8,836.24
692889	7/28/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	28-35 E. Orchard Rd. sanitary sewer repair	C613-50	28-35 E Orchard Road	\$5,338.65
692889	7/28/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines	28-35 E. Orchard Rd. sanitary sewer repair	C613-50	28-35 E Orchard Road	\$8,347.28
692889	7/28/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Storm Water	1983 & 2000 Pieck Dr. storm sewer repair	S615-11	1983 & 2000 Pieck Drive	\$13,380.25
<b>Check Total</b>								<b>\$59,366.05</b>
692890	7/28/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$593.45
692890	7/28/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$761.80
<b>Check Total</b>								<b>\$1,355.25</b>
692891	7/28/2020	Check	SHI International Corp.	Fixed Asset Clearing	[ 3E001 ] WinSvrDCCore ALNG LicSAPk MVL 2Lic CoreLic Microsoft - Part#: 9EA-00039			\$26,704.00
<b>Check Total</b>								<b>\$26,704.00</b>
692892	7/28/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water	92 Sweetbriar Ave. storm sewer repair	S614-87	92 Sweetbriar Ave., Ft. Thomas	\$6,651.90
<b>Check Total</b>								<b>\$6,651.90</b>
692893	7/28/2020	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Hydromodification Evaluation and Assessment	S578-30	Hydromod Evaluation	\$3,457.75
692893	7/28/2020	Check	Strand Associates, Inc.	SW-Technical Assistance-Linden Rd., Newport	2115 Linden Rd drainage evaluation.			\$1,658.75
<b>Check Total</b>								<b>\$5,116.50</b>
692894	7/28/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$35.98
692894	7/28/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$265.71

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692894	7/28/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$989.11
692894	7/28/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$991.92
692894	7/28/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$58.98
<b>Check Total</b>								<b>\$2,341.70</b>
692895	7/28/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00
692895	7/28/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
692895	7/28/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.	MOWING - Rivershore Farms Treatment Plant			\$80.00
692895	7/28/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
692895	7/28/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
692895	7/28/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
692895	7/28/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
692895	7/28/2020	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
<b>Check Total</b>								<b>\$998.00</b>
692896	7/28/2020	Check	Univar USA Inc.	Sodium Hypochlorite	15% Sodium Hypochlorite for Taylors Port Pump Station			\$1,232.00
<b>Check Total</b>								<b>\$1,232.00</b>
692897	7/28/2020	Check	City of Villa Hills	Construction In Progress - Storm Water		S624-12	Buttermilk Storm Sewer	\$15,300.00
692897	7/28/2020	Check	City of Villa Hills	Construction In Progress - Storm Water		S624-12	Buttermilk Storm Sewer	\$3,820.58
692897	7/28/2020	Check	City of Villa Hills	Construction In Progress - Storm Water		S624-12	Buttermilk Storm Sewer	\$5,059.42
<b>Check Total</b>								<b>\$24,180.00</b>
692898	7/29/2020	Check	All Pro Investment, LLC	Accrued Purchases				\$377.14
692898	7/29/2020	Check	All Pro Investment, LLC	Accrued Purchases				\$684.95
<b>Check Total</b>								<b>\$1,062.09</b>
692899	7/29/2020	Check	Applied Industrial Technologies	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$1.45
692899	7/29/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$790.10
<b>Check Total</b>								<b>\$791.55</b>
692900	7/29/2020	Check	CDW Government, LLC	Accrued Purchases				\$674.08
<b>Check Total</b>								<b>\$674.08</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692901	7/29/2020	Check	Complete Printer Source	Accrued Purchases	Laserjet Printer Toner			\$174.99	
				<b>Check Total</b>				<b>\$174.99</b>	
692902	7/29/2020	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$930.26	
				<b>Check Total</b>				<b>\$930.26</b>	
692903	7/29/2020	Check	Electric Motor Technologies	Accrued Purchases	3 HP USEM/NIDEC MOTOR, 1800 RPM, 184T Frame, 230/460/1/60, ODP			\$355.00	
				<b>Check Total</b>				<b>\$355.00</b>	
692904	7/29/2020	Check	Fastenal Company	Accrued Purchases	DOT BOOKS 116-B INSPECTION REPORT CARBONLESS TRIPLICATE			\$410.50	
				<b>Check Total</b>				<b>\$410.50</b>	
692905	7/29/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$19.51	
692905	7/29/2020	Check	Ferguson Enterprises,LLC	Operating Supplies				\$15.08	
				<b>Check Total</b>				<b>\$34.59</b>	
692906	7/29/2020	Check	Graybar Electric Company	Accrued Purchases				\$465.27	
692906	7/29/2020	Check	Graybar Electric Company	Accrued Purchases	LOW-PEAK CLASS J T/D			\$54.12	
692906	7/29/2020	Check	Graybar Electric Company	Accrued Purchases				\$446.84	
692906	7/29/2020	Check	Graybar Electric Company	Chlorination - General Components				\$11.13	
692906	7/29/2020	Check	Graybar Electric Company	Accrued Purchases				\$220.98	
				<b>Check Total</b>				<b>\$1,198.34</b>	
692907	7/29/2020	Check	Grainger, Inc	Accrued Purchases	TK42622411T HVAC Motor Motor Design Shaded Pole 130 HP 115 Voltage Motor Shaft Rotation CWSE Totally			\$62.00	
692907	7/29/2020	Check	Grainger, Inc	Accrued Purchases	TK42730208T Disposable Gloves Acceptable Quality Level AQL 1.5 Brand and Series Ansell TouchNTuff 93			\$231.24	
692907	7/29/2020	Check	Grainger, Inc	Accrued Purchases	TK42626231T Grinder Pump HP 1 Rated Voltage 115VAC Hz 60 Phase - Pumps 1 Amps 12 Motor Type CSCR Bod			\$1,238.00	
692907	7/29/2020	Check	Grainger, Inc	Accrued Purchases				\$794.50	
692907	7/29/2020	Check	Grainger, Inc	Accrued Purchases				\$1,344.80	
				<b>Check Total</b>				<b>\$3,670.54</b>	
692908	7/29/2020	Check	HACH Company	Accrued Purchases				\$443.81	

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692908	7/29/2020	Check	HACH Company	Accrued Purchases				\$1,108.24	
692908	7/29/2020	Check	HACH Company	Accrued Purchases	52023, Sulfanilamide Reagent 1			\$21.99	
				<b>Check Total</b>				<b>\$1,574.04</b>	
692909	7/29/2020	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$8.67	
				<b>Check Total</b>				<b>\$8.67</b>	
692910	7/29/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$192.94	
				<b>Check Total</b>				<b>\$192.94</b>	
692911	7/29/2020	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$3,257.68	
				<b>Check Total</b>				<b>\$3,257.68</b>	
692912	7/29/2020	Check	Pelton Environmental Products, Inc.	Construction In Progress - Treatment Chemical Totes Plants		C401-154	Western Regional Disinfection	\$0.00	
692912	7/29/2020	Check	Pelton Environmental Products, Inc.	Accrued Purchases	Chemical Totes			\$5,100.00	
				<b>Check Total</b>				<b>\$5,100.00</b>	
692913	7/29/2020	Check	RelaDyne, LLC	Accrued Purchases				\$398.50	
				<b>Check Total</b>				<b>\$398.50</b>	
692914	7/29/2020	Check	The C.I. Thornburg Company, Inc.	Accrued Purchases				\$418.40	
				<b>Check Total</b>				<b>\$418.40</b>	
692915	7/29/2020	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$290.73	
692915	7/29/2020	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$1,403.98	
				<b>Check Total</b>				<b>\$1,694.71</b>	
692916	7/29/2020	Check	VWR International	Accrued Purchases				\$764.18	
692916	7/29/2020	Check	VWR International	Accrued Purchases				\$1,059.24	
692916	7/29/2020	Check	VWR International	Accrued Purchases	AAAA13975-0B, Potassium Sulfate, 1kg			\$39.22	
692916	7/29/2020	Check	VWR International	Accrued Purchases				\$58.64	
692916	7/29/2020	Check	VWR International	Operating Supplies				\$5.13	
692916	7/29/2020	Check	VWR International	Accrued Purchases				\$408.00	
				<b>Check Total</b>				<b>\$2,334.41</b>	
692917	7/29/2020	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	Easement Acquisition	C000-20	Subdivisions - Acquired Assets	\$53.00	
				<b>Check Total</b>				<b>\$53.00</b>	

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692918	7/29/2020	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Storm Water	Easement Acquisition	S614-69	18 Shawnee Avenue, Ft. Thomas	\$106.00
<b>Check Total</b>								<b>\$106.00</b>
692919	7/29/2020	Check	Ft. Mitchell KY Congregation of Jehovah's Witnesses	Construction In Progress - Gravity Lines	Easement Acquisition	C701-008	Bromley Crescent Springs	\$250.00
<b>Check Total</b>								<b>\$250.00</b>
692920	7/29/2020	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Force Mains	Easement Acquisition	C417-ENG-004	Lakeview FM PartialReplacement	\$358.00
<b>Check Total</b>								<b>\$358.00</b>
692921	7/29/2020	Check	Robert & Kamela Klopp	Construction In Progress - Force Mains	Easement Acquisition	C417-ENG-004	Lakeview FM PartialReplacement	\$7,892.29
<b>Check Total</b>								<b>\$7,892.29</b>
692922	7/29/2020	Check	Matthew & Joani Pilgram	Construction In Progress - Force Mains	Easement Acquisition	C417-ENG-004	Lakeview FM PartialReplacement	\$13,779.31
<b>Check Total</b>								<b>\$13,779.31</b>
692923	7/29/2020	Check	Bill Stapleton	Construction In Progress - Force Mains	Easement Acquisition	C707-ENG-006	Bullittsville Pump Station	\$2,000.00
<b>Check Total</b>								<b>\$2,000.00</b>
692924	7/30/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$138.78
<b>Check Total</b>								<b>\$138.78</b>
692925	7/30/2020	Check	ADS Environmental Serivces, LLC	Accrued Purchases				\$26,845.00
<b>Check Total</b>								<b>\$26,845.00</b>
692926	7/30/2020	Check	BEC Enterprises, LLC	Accrued Purchases	WS136 GEARMOUNTSSL-MTI,F/SPR+LAMPPII USE WS135 F/ SPARE MOTOR			\$3,490.00
<b>Check Total</b>								<b>\$3,490.00</b>
692927	7/30/2020	Check	Cafco, Inc.	Accrued Purchases				\$156.30
692927	7/30/2020	Check	Cafco, Inc.	Solids Handling - General Components				\$19.53
692927	7/30/2020	Check	Cafco, Inc.	Accrued Purchases				\$358.50
<b>Check Total</b>								<b>\$534.33</b>
692928	7/30/2020	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite totes			\$3,009.60
<b>Check Total</b>								<b>\$3,009.60</b>
692929	7/30/2020	Check	Cincinnati Container Company	Accrued Purchases				\$410.76
692929	7/30/2020	Check	Cincinnati Container Company	Operating Supplies				\$7.00
<b>Check Total</b>								<b>\$417.76</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
692930	7/30/2020	Check	Complete Printer Source	Accrued Purchases	Laserjet Printer Toner			\$3,699.48
<b>Check Total</b>								<b>\$3,699.48</b>
692931	7/30/2020	Check	Copy Express	Accrued Purchases	Contractor Time and Materials (1,000 copies)			\$319.19
<b>Check Total</b>								<b>\$319.19</b>
692932	7/30/2020	Check	Corken Steel Products Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$19.99
<b>Check Total</b>								<b>\$19.99</b>
692933	7/30/2020	Check	Core & Main LP	Accrued Purchases	12" MJ REGULAR ACC SET L/GLAND WITH MJ DI GLAND			\$160.00
<b>Check Total</b>								<b>\$160.00</b>
692934	7/30/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Flashlights			\$249.95
<b>Check Total</b>								<b>\$249.95</b>
692935	7/30/2020	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design of Sanitary sewer Bromley Crescent Springs Road	C705-ENG-022	Bromley Crescent Springs	\$3,570.00
692935	7/30/2020	Check	CT Consultants, Inc.	Construction In Progress - Force Mains	Design and Construction Administration	C417-ENG-004	Lakeview FM PartialReplacement	\$7,895.00
<b>Check Total</b>								<b>\$11,465.00</b>
692936	7/30/2020	Check	Dominion Equipment Parts, LLC	Accrued Purchases				\$436.50
<b>Check Total</b>								<b>\$436.50</b>
692937	7/30/2020	Check	Emerge Technologies	Technology Master Planning	VMWare View Horizon Implementation			\$3,000.00
692937	7/30/2020	Check	Emerge Technologies	Accrued Purchases	3E047 / Cisco 32GB DDR4 SDRAM Memory Module			\$4,309.47
<b>Check Total</b>								<b>\$7,309.47</b>
692938	7/30/2020	Check	Ensemble Solutions Group	Construction In Progress - Pump Stations		C414-ENG-006	Pump Station Telemetry Upgrade	\$0.00
692938	7/30/2020	Check	Ensemble Solutions Group	Construction In Progress - Pump Stations		C414-ENG-006	Pump Station Telemetry Upgrade	\$0.00
692938	7/30/2020	Check	Ensemble Solutions Group	Construction In Progress - Pump Stations		C414-ENG-006	Pump Station Telemetry Upgrade	\$0.00
692938	7/30/2020	Check	Ensemble Solutions Group	Construction In Progress - Pump Stations		C414-ENG-006	Pump Station Telemetry Upgrade	\$0.00
692938	7/30/2020	Check	Ensemble Solutions Group	Accrued Purchases				\$796.00
<b>Check Total</b>								<b>\$796.00</b>
692939	7/30/2020	Check	Will Eubank - #1165	Cash In Bank - Payroll Account	Missing Wages			\$930.07
<b>Check Total</b>								<b>\$930.07</b>
692940	7/30/2020	Check	Evoqua Water Technologies LLC	Bioxide				\$1,734.60
692940	7/30/2020	Check	Evoqua Water Technologies LLC	Bioxide				\$1,890.95
<b>Check Total</b>								<b>\$3,625.55</b>

# Checkbook Register

From 7/1/2020 to 7/31/2020

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
692941	7/30/2020	Check	Fastenal Company	Accrued Purchases	E-1146 Front Window Bolts			\$5.25	
692941	7/30/2020	Check	Fastenal Company	Accrued Purchases	E-1335 Bolts & Washers for hydraulic hose brackets			\$23.29	
				<b>Check Total</b>				<b>\$28.54</b>	
692942	7/30/2020	Check	Grainger, Inc	Accrued Purchases	TK42912015T Lighted Extension Cord Location Outdoor Cord Length 50 ft. Wire Size 10 AWG Max. Amps 20			\$91.25	
692942	7/30/2020	Check	Grainger, Inc	Accrued Purchases	TK42973496T Disk Filter For Use With 3MTM Half and Full Respirators Cartridge Approved For P100 Mage			\$105.40	
				<b>Check Total</b>				<b>\$196.65</b>	
692943	7/30/2020	Check	HACH Company	Accrued Purchases	50237A, Cadmium Column for Nitrates			\$174.00	
				<b>Check Total</b>				<b>\$174.00</b>	
692944	7/30/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$22.03	
				<b>Check Total</b>				<b>\$22.03</b>	
692945	7/30/2020	Check	Lonkard Construction Co.	Construction In Progress - Combined Sewer		C703-ENG-048	Saratoga & Washington CSO	\$70,750.00	
692945	7/30/2020	Check	Lonkard Construction Co.	Construction In Progress - Combined Sewer		C703-ENG-048	Saratoga & Washington CSO	\$6,515.00	
				<b>Check Total</b>				<b>\$77,265.00</b>	
692946	7/30/2020	Check	NKY Hydraulics, LLC	Accrued Purchases	E-1145 Oil Drain Line Hose			\$36.02	
				<b>Check Total</b>				<b>\$36.02</b>	
692947	7/30/2020	Check	NSI Solutions, Inc	Accrued Purchases				\$51.00	
				<b>Check Total</b>				<b>\$51.00</b>	
692948	7/30/2020	Check	PCS Technologies LLC	Construction In Progress - Pump Stations	Service: Unique Engineering/Programming to Develop Flood Station Template	C418-ENG-005	Flood Station Telemetry	\$398.75	
692948	7/30/2020	Check	PCS Technologies LLC	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$2,066.25	
692948	7/30/2020	Check	PCS Technologies LLC	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$41.40	
692948	7/30/2020	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	\$398.75	
692948	7/30/2020	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	\$978.75	
				<b>Check Total</b>				<b>\$3,883.90</b>	
692949	7/30/2020	Check	Polydyne, Inc	Polymer	(100-1) Polymer CE-2085 for Dry Creek [FY21]			\$47,019.00	
				<b>Check Total</b>				<b>\$47,019.00</b>	
692950	7/30/2020	Check	Strand Associates, Inc.	Engineering & Consulting Services	Plan Review Support			\$3,108.75	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
692950	7/30/2020	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Hydromod Evaluation-Archydro Analysis	S578-30	Hydromod Evaluation	\$1,832.25	
<b>Check Total</b>								<b>\$4,941.00</b>	
692951	7/30/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Operations Expense July 1st-Dec. 31st.			\$169.99	
<b>Check Total</b>								<b>\$169.99</b>	
692952	7/30/2020	Check	Szabo Project Services Inc.	Contractual Services	Latonia Lot Mowing "Church Street"			\$75.00	
<b>Check Total</b>								<b>\$75.00</b>	
692953	7/30/2020	Check	Triad Technologies, LLC	Accrued Purchases				\$169.88	
<b>Check Total</b>								<b>\$169.88</b>	
692954	7/30/2020	Check	Vitech, Inc.	Accrued Purchases				\$2,086.33	
<b>Check Total</b>								<b>\$2,086.33</b>	
692955	7/30/2020	Check	VonLehman & Company, Inc.	Annual Year End Audit	Audit Fiscal Year 2020			\$1,465.00	
<b>Check Total</b>								<b>\$1,465.00</b>	
692956	7/30/2020	Check	Wright Implement 1, LLC	Accrued Purchases	Hose - RE503196 - Crestview Park - Stand-By Pump			\$61.82	
<b>Check Total</b>								<b>\$61.82</b>	
<b>420 Total Checks</b>								<b>\$3,580,886.67</b>	
MEDICAL -MEDBEN EFT to Transfer Medical Paymen									
1218	7/2/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/02			\$32,307.22	
1218	7/2/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/02			\$55.35	
<b>Check Total</b>								<b>\$32,362.57</b>	
1219	7/10/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 07/10			\$1,184.92	
1219	7/10/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/10			\$115.77	
1219	7/10/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/10			\$382.93	
1219	7/10/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/10			\$587.75	
1219	7/10/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/10			\$142.48	
1219	7/10/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/10			\$26.72	
1219	7/10/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/10			\$124.67	
1219	7/10/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/10			\$17.81	
1219	7/10/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/10			\$97.96	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1219	7/10/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/10			\$160.29
1219	7/10/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/10			\$106.86
1219	7/10/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/10			\$35.62
1219	7/10/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/10			\$89.05
1219	7/10/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/10			\$8.91
1219	7/10/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/10			\$35.62
1219	7/10/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/10			\$26.72
1219	7/10/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/10			\$133.58
1219	7/10/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/10			\$71.24
1219	7/10/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/10			\$53.43
1219	7/10/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/10			\$67,903.61
				<b>Check Total</b>				<b>\$71,305.94</b>
1220	7/17/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/17			\$668.51
1220	7/17/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/17			\$2,211.21
1220	7/17/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/17			\$3,393.95
1220	7/17/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/17			\$822.77
1220	7/17/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/17			\$154.27
1220	7/17/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/17			\$719.93
1220	7/17/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/17			\$102.85
1220	7/17/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/17			\$565.66
1220	7/17/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/17			\$925.62
1220	7/17/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/17			\$617.08
1220	7/17/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/17			\$205.69
1220	7/17/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/17			\$514.23
1220	7/17/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/17			\$51.42
1220	7/17/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/17			\$205.69

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1220	7/17/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/17			\$154.27	
1220	7/17/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/17			\$771.35	
1220	7/17/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/17			\$411.39	
1220	7/17/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/17			\$308.54	
1220	7/17/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/17			\$44,025.79	
1220	7/17/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/17			\$184.00	
				<b>Check Total</b>				<b>\$57,014.22</b>	
1221	7/24/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/24			\$400.00	
1221	7/24/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/24			\$400.00	
1221	7/24/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/24			\$97.19	
1221	7/24/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 07/24			\$250.00	
1221	7/24/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/24			\$420.35	
1221	7/24/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/24			\$1,961.65	
1221	7/24/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/24			\$280.24	
1221	7/24/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/24			\$1,541.30	
1221	7/24/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/24			\$2,522.12	
1221	7/24/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/24			\$1,681.42	
1221	7/24/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/24			\$560.47	
1221	7/24/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/24			\$1,401.18	
1221	7/24/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/24			\$140.12	
1221	7/24/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/24			\$560.47	
1221	7/24/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/24			\$420.35	
1221	7/24/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/24			\$2,101.77	
1221	7/24/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/24			\$1,120.94	
1221	7/24/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/24			\$840.71	
1221	7/24/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/24			\$2,241.89	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1221	7/24/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/24			\$1,821.54
1221	7/24/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/24			\$6,025.07
1221	7/24/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/24			\$9,247.79
1221	7/24/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/24			\$16,677.17
<b>Check Total</b>								<b>\$52,713.74</b>
1222	7/31/2020	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/31			\$12,818.79
1222	7/31/2020	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/31			\$3,107.58
1222	7/31/2020	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/31			\$2,913.36
1222	7/31/2020	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/31			\$8,351.63
1222	7/31/2020	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/31			\$582.67
1222	7/31/2020	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/31			\$2,719.14
1222	7/31/2020	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/31			\$388.45
1222	7/31/2020	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/31			\$2,136.46
1222	7/31/2020	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/31			\$3,496.03
1222	7/31/2020	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/31			\$2,330.69
1222	7/31/2020	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/31			\$776.90
1222	7/31/2020	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/31			\$1,942.24
1222	7/31/2020	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/31			\$194.22
1222	7/31/2020	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/31			\$776.90
1222	7/31/2020	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/31			\$582.67
1222	7/31/2020	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/31			\$2,524.92
1222	7/31/2020	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/31			\$1,553.79
1222	7/31/2020	Check	MedBen Transfer	HRA Reimbursements	Med Benefits wk ending 07/31			\$1,165.34
1222	7/31/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 07/31			\$10,029.32
1222	7/31/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 07/31			\$438.92
1222	7/31/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 07/31			\$426.32

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1222	7/31/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 07/31			\$400.00
<b>Check Total</b>								<b>\$59,656.34</b>
<b>5 Total Checks</b>								<b>\$273,052.81</b>
PAYROLL		EFT for Payroll Transfer						
238	7/12/2020	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers Salary & Wages - OT	Check post reg wk end 07/12/20			(\$2,261.99)
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/12/20			\$8,063.45
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/12/20			\$2,340.57
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/12/20			\$3,450.51
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/12/20			\$22,503.28
238	7/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/12/20			\$1,883.52
238	7/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/12/20			\$6,244.48
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/12/20			\$79,992.93
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/12/20			\$121,387.80
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/12/20			\$30,166.52
238	7/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/12/20			\$6,429.82
238	7/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/12/20			\$8,979.10
238	7/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/12/20			\$2,357.64
238	7/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/12/20			\$20,143.33
238	7/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/12/20			\$29,769.03
238	7/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/12/20			\$7,342.62
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/12/20			\$2,038.93
238	7/12/2020	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 07/12/20			\$124.99
238	7/12/2020	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 07/12/20			(\$415.74)
238	7/12/2020	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 07/12/20			(\$28,255.40)
238	7/12/2020	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 07/12/20			(\$128,170.89)

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
238	7/12/2020	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 07/12/20			(\$3,673.56)	
238	7/12/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 07/12/20			(\$3,725.00)	
238	7/12/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 07/12/20			(\$14,707.86)	
238	7/12/2020	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 07/12/20			(\$685.55)	
238	7/12/2020	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 07/12/20			(\$31.30)	
238	7/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 07/12/20			(\$3,215.00)	
238	7/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 07/12/20			(\$5,495.27)	
238	7/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 07/12/20			(\$1,125.00)	
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/12/20			\$263.81	
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/12/20			\$34,953.88	
238	7/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 07/12/20			(\$1,240.00)	
238	7/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/12/20			\$2,630.92	
238	7/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/12/20			\$8,115.78	
238	7/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 07/12/20			(\$765.00)	
238	7/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 07/12/20			(\$170.00)	
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/12/20			\$34.62	
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/12/20			\$12,841.34	
238	7/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/12/20			\$938.16	
238	7/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/12/20			\$2,576.04	
238	7/12/2020	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 07/12/20			(\$7.00)	
238	7/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 07/12/20			(\$425.00)	
238	7/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 07/12/20			(\$220.00)	
238	7/12/2020	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 07/12/20			\$731.82	
238	7/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 07/12/20			(\$1,025.00)	
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/12/20			\$11,792.01	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
238	7/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/12/20			\$631.79
238	7/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/12/20			\$2,837.15
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/12/20			\$226.71
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/12/20			\$41,155.54
238	7/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/12/20			\$3,042.12
238	7/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/12/20			\$9,423.05
238	7/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 07/12/20			(\$1,075.00)
238	7/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 07/12/20			(\$56.25)
238	7/12/2020	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 07/12/20			\$731.82
238	7/12/2020	Check	Payroll Partners, Inc	Medical Plan Reimbursement	Check post reg wk end 07/12/20			\$384.77
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/12/20			\$146.64
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/12/20			\$30,311.27
238	7/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/12/20			\$2,230.35
238	7/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/12/20			\$7,108.00
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/12/20			\$12,706.14
238	7/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/12/20			\$949.07
238	7/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/12/20			\$3,057.10
238	7/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 07/12/20			(\$1,125.00)
238	7/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 07/12/20			(\$300.00)
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/12/20			\$176.32
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/12/20			\$22,662.75
238	7/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/12/20			\$1,635.95
238	7/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/12/20			\$5,495.08
238	7/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 07/12/20			(\$1,110.00)
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/12/20			\$196.01

# Checkbook Register

From 7/1/2020 to 7/31/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/12/20			\$24,863.21
238	7/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/12/20			\$1,835.11
238	7/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/12/20			\$5,238.92
238	7/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 07/12/20			(\$670.00)
238	7/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 07/12/20			(\$37.00)
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/12/20			\$22.88
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/12/20			\$5,556.58
238	7/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/12/20			\$407.42
238	7/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/12/20			\$1,342.42
238	7/12/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 07/12/20			(\$2.52)
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/12/20			\$28,090.97
238	7/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/12/20			\$2,061.46
238	7/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/12/20			\$6,507.19
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/12/20			\$2,366.62
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/12/20			\$7,136.65
238	7/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/12/20			\$664.64
238	7/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/12/20			\$2,286.49
238	7/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 07/12/20			(\$802.81)
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/12/20			\$736.34
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/12/20			\$6,092.78
238	7/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/12/20			\$496.06
238	7/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/12/20			\$1,563.40
238	7/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 07/12/20			(\$305.00)
238	7/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 07/12/20			(\$8.47)
238	7/12/2020	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 07/12/20			\$52.25

# Checkbook Register

From 7/1/2020 to 7/31/2020

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
238	7/12/2020	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 07/12/20			\$2,193.94
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/12/20			\$17,191.47
238	7/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/12/20			\$1,210.59
238	7/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/12/20			\$4,136.27
238	7/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 07/12/20			(\$710.00)
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/12/20			\$31.96
238	7/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/12/20			\$14,601.89
238	7/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/12/20			\$1,048.37
238	7/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/12/20			\$3,520.90
238	7/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 07/12/20			(\$485.00)
<b>Check Total</b>								<b>\$512,159.70</b>
239	7/26/2020	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers)	Check post reg wk end 07/26/20			(\$2,261.99)
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/26/20			\$10,430.00
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/26/20			\$1,819.34
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/26/20			\$2,408.72
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/26/20			\$21,801.82
239	7/26/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/26/20			\$1,845.04
239	7/26/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/26/20			\$5,825.06
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/26/20			\$79,663.83
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/26/20			\$121,386.99
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/26/20			\$29,284.01
239	7/26/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/26/20			\$6,769.86
239	7/26/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/26/20			\$9,234.72
239	7/26/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/26/20			\$2,427.53
239	7/26/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/26/20			\$20,174.51
239	7/26/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/26/20			\$29,643.44

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From 7/1/2020 to 7/31/2020

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
239	7/26/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/26/20			\$7,382.01
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/26/20			\$2,851.09
239	7/26/2020	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 07/26/20			(\$424.51)
239	7/26/2020	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 07/26/20			(\$27,407.59)
239	7/26/2020	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 07/26/20			(\$125,029.26)
239	7/26/2020	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 07/26/20			(\$3,635.95)
239	7/26/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 07/26/20			(\$3,675.00)
239	7/26/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 07/26/20			(\$14,503.96)
239	7/26/2020	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 07/26/20			(\$685.55)
239	7/26/2020	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 07/26/20			(\$31.30)
239	7/26/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 07/26/20			(\$139.73)
239	7/26/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 07/26/20			(\$40.00)
239	7/26/2020	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 07/26/20			\$30.00
239	7/26/2020	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 07/26/20			\$52.25
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/26/20			\$339.43
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/26/20			\$35,188.72
239	7/26/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/26/20			\$2,713.23
239	7/26/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/26/20			\$8,245.96
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/26/20			\$659.67
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/26/20			\$33,231.32
239	7/26/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/26/20			\$2,567.45
239	7/26/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/26/20			\$6,826.99
239	7/26/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 07/26/20			(\$19.00)
239	7/26/2020	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 07/26/20			(\$7.00)
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/26/20			\$11,027.01

# Checkbook Register

From 7/1/2020 to 7/31/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
239	7/26/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/26/20			\$311.61
239	7/26/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/26/20			\$2,653.09
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/26/20			\$6.95
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/26/20			\$41,030.52
239	7/26/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/26/20			\$3,102.25
239	7/26/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/26/20			\$9,418.89
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/26/20			\$148.03
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/26/20			\$28,974.80
239	7/26/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/26/20			\$2,211.24
239	7/26/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/26/20			\$6,738.18
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/26/20			\$12,706.15
239	7/26/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/26/20			\$972.02
239	7/26/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/26/20			\$3,057.10
239	7/26/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 07/26/20			(\$40.00)
239	7/26/2020	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 07/26/20			(\$8.52)
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/26/20			\$370.28
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/26/20			\$22,443.24
239	7/26/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/26/20			\$1,718.88
239	7/26/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/26/20			\$5,488.93
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/26/20			\$4,803.36
239	7/26/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/26/20			\$367.45
239	7/26/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/26/20			\$934.64
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/26/20			\$198.45
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/26/20			\$5,636.87
239	7/26/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/26/20			\$443.83

# Checkbook Register

From 7/1/2020 to 7/31/2020

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
239	7/26/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/26/20			\$1,403.98
239	7/26/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 07/26/20			(\$2.52)
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/26/20			\$28,040.13
239	7/26/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/26/20			\$2,136.01
239	7/26/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/26/20			\$6,507.20
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/26/20			\$341.20
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/26/20			\$6,215.62
239	7/26/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/26/20			\$500.67
239	7/26/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/26/20			\$1,577.57
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/26/20			\$421.96
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/26/20			\$5,756.84
239	7/26/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/26/20			\$470.30
239	7/26/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/26/20			\$1,413.16
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/26/20			\$17,553.25
239	7/26/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/26/20			\$1,317.60
239	7/26/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/26/20			\$4,223.32
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 07/26/20			\$8.40
239	7/26/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 07/26/20			\$14,601.90
239	7/26/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 07/26/20			\$1,093.68
239	7/26/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 07/26/20			\$3,515.23
<b>Check Total</b>								<b>\$526,752.90</b>
<b>2 Total Checks</b>								<b>\$1,038,912.60</b>
<b>468 Total Checks</b>								<b>\$6,500,341.88</b>