

# Checkbook Register

## Sanitation District No. 1

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

<b>2/11/2020</b>	<b>8:56:27 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						
	555595	1/31/2020	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates 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						
	555595	1/31/2020	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates 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						
	2781	1/13/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Evergreen Condemnation	November Legal Invoices			\$422.20
	2781	1/13/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Jolly Plumbing Landslide Matter	November Legal Invoices			\$487.70
	2781	1/13/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	November Legal Invoices			\$2,297.04
	2781	1/13/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	November Legal Invoices			\$315.00
	2781	1/13/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	November Legal Invoices			\$1,412.90
	2781	1/13/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	November Legal Invoices			\$512.50
	2781	1/13/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	November Legal Invoices			\$600.00
<b>Check Total</b>									<b>\$6,047.34</b>
	2782	1/13/2020	Check	AllegiantAir	Travel - Certification & Training Expense	flight to Orlando			\$263.00
<b>Check Total</b>									<b>\$263.00</b>
	2783	1/13/2020	Check	American Water Works Assoc.	General Administration - Dues	Membership 2-1 / 1-31-2021			\$224.00
<b>Check Total</b>									<b>\$224.00</b>
	2784	1/13/2020	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	October Legal Invoice			\$660.00
	2784	1/13/2020	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	November Legal Invoice			\$220.00
<b>Check Total</b>									<b>\$880.00</b>
	2785	1/13/2020	Check	Benjamin Media, Inc.	Travel - Certification & Training Expense	Manual Guide O WWW Asset			\$345.00
<b>Check Total</b>									<b>\$345.00</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
2786	1/13/2020	Check	Dressman Benzinger LaVelle	General Legal Compliance	October Legal Invoices			\$226.00
2786	1/13/2020	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	October Legal Invoices			\$1,034.00
2786	1/13/2020	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	October Legal Invoices			\$1,056.00
2786	1/13/2020	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	October Legal Invoices			\$3,863.00
2786	1/13/2020	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	November Legal Invoice			\$484.00
<b>Check Total</b>								<b>\$6,663.00</b>
2787	1/13/2020	Check	Famous Dave's Bar-B-Q	Employee Benefits - Misc.	Crew Holiday lunch			\$381.54
<b>Check Total</b>								<b>\$381.54</b>
2788	1/13/2020	Check	Hilton Hotel	Travel - Certification & Training Expense	Hotel for - Donnie R/ Indiana			\$671.81
<b>Check Total</b>								<b>\$671.81</b>
2789	1/13/2020	Check	Pelco, Inc	BMP Maintenance - SD1 Owned	Wetland Camera Maint			\$421.79
<b>Check Total</b>								<b>\$421.79</b>
2790	1/13/2020	Check	Fred Pryor Seminars / Careertrack	Travel - Certification & Training Expense	TeamBuilding Coaching			\$174.00
<b>Check Total</b>								<b>\$174.00</b>
2791	1/13/2020	Check	West Payment Center	General Administration - Subscriptions	November Subscription			\$264.02
<b>Check Total</b>								<b>\$264.02</b>
2792	1/13/2020	Check	Amazon.com, Inc	Accrued Purchases	AG SOUTH 5275087 high flo gold series replacement pump			\$78.50
2792	1/13/2020	Check	Amazon.com, Inc	Accrued Purchases	REPLACEMENT HANDLES FOR CROSSOVER MACHINE IN FITNESS CENTER			\$13.98
2792	1/13/2020	Check	Amazon.com, Inc	Accrued Purchases				\$410.38
2792	1/13/2020	Check	Amazon.com, Inc	Accrued Purchases				\$80.50
2792	1/13/2020	Check	Amazon.com, Inc	Accrued Purchases	Folding Chair Dolly			\$228.00
2792	1/13/2020	Check	Amazon.com, Inc	Accrued Purchases	New Office Chair			\$179.99
2792	1/13/2020	Check	Amazon.com, Inc	Accrued Purchases				\$104.88
2792	1/13/2020	Check	Amazon.com, Inc	Accrued Purchases	mophorn 12pcs plastic curtain upc 789458194300			\$82.88
2792	1/13/2020	Check	Amazon.com, Inc	Accrued Purchases	Winco MS3A-8S Strainer with Single Fine Mesh, 8-Inch Diameter Set of 12			\$47.33
2792	1/13/2020	Check	Amazon.com, Inc	Accrued Purchases	New tablet case			\$24.99

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2792	1/13/2020	Check	Amazon.com, Inc	Accrued Purchases				\$148.74
<b>Check Total</b>								<b>\$1,400.17</b>
2793	1/13/2020	Check	Boone County Property Valuation Administrator	Collection Process Expenses	Boone Co PVA Subscription			\$440.00
<b>Check Total</b>								<b>\$440.00</b>
2794	1/13/2020	Check	Cisco Systems, Inc.	Smartsheet (Annual Support)	Cisco Webex Conferencing License			\$19.00
<b>Check Total</b>								<b>\$19.00</b>
2795	1/13/2020	Check	DIRECTV	Cable TV	Direct TV - 2020 Budget Year - Main Office			\$68.56
2795	1/13/2020	Check	DIRECTV	Cable TV				\$22.85
2795	1/13/2020	Check	DIRECTV	Cable TV				\$22.86
2795	1/13/2020	Check	DIRECTV	Cable TV				\$22.85
<b>Check Total</b>								<b>\$137.12</b>
2796	1/13/2020	Check	Fastenal Company	Accrued Purchases				\$646.01
2796	1/13/2020	Check	Fastenal Company	Accrued Purchases				\$416.28
2796	1/13/2020	Check	Fastenal Company	Accrued Purchases				\$639.72
<b>Check Total</b>								<b>\$1,702.01</b>
2797	1/13/2020	Check	Heidolph North America	Accrued Purchases				\$86.40
<b>Check Total</b>								<b>\$86.40</b>
2798	1/13/2020	Check	Kentucky Association of Mapping Professionals	Travel - Certification & Training Expense	KAMP - Kentucky Association of Mapping Professionals Membership			\$100.00
<b>Check Total</b>								<b>\$100.00</b>
2799	1/13/2020	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	December Subscription			\$25.00
<b>Check Total</b>								<b>\$25.00</b>
2800	1/13/2020	Check	Mind Tools	General Administration - Subscriptions	Mind Tools Annual Subscription			\$19.00
<b>Check Total</b>								<b>\$19.00</b>
2801	1/13/2020	Check	Office Depot	Accrued Purchases				\$103.72
2801	1/13/2020	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand Monthly Desk Pad Calendar, 17 x 11, White, January To December 2020, OD201000			\$87.90
2801	1/13/2020	Check	Office Depot	Accrued Purchases	Custom Office Depot(R) Brand Pre-Inked Round Notary Stamp, 1 9/16 Diameter			\$38.99

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2801	1/13/2020	Check	Office Depot	Accrued Purchases	AT-A-GLANCE(R) Daily Loose-Leaf Desk Calendar Refills, 3-1/2 x 6, January To December 2020, E71750			\$5.59	
2801	1/13/2020	Check	Office Depot	Accrued Purchases				\$13.10	
2801	1/13/2020	Check	Office Depot	Accrued Purchases				\$196.82	
2801	1/13/2020	Check	Office Depot	Accrued Purchases				\$221.75	
2801	1/13/2020	Check	Office Depot	Accrued Purchases	Avery(R) TrueBlock(R) White Laser Shipping Labels, 5963, 2 x 4, Pack Of 2,500			\$48.55	
2801	1/13/2020	Check	Office Depot	Accrued Purchases				\$25.97	
2801	1/13/2020	Check	Office Depot	Accrued Purchases				\$26.71	
2801	1/13/2020	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$18.00	
2801	1/13/2020	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$18.00	
2801	1/13/2020	Check	Office Depot	Accrued Purchases				\$27.55	
2801	1/13/2020	Check	Office Depot	Accrued Purchases	Custom 2000 PLUS(R) 2660, 2-Color, Heavy Duty Self-Inking Date Stamp, 1 3/8 x 2 3/16			\$74.99	
				<b>Check Total</b>				<b>\$907.64</b>	
2802	1/13/2020	Check	Xpressmyself.com	Accrued Purchases	2 SIDED EXTERIOR SIGN FOR MAIN ENTRANCE			\$162.95	
				<b>Check Total</b>				<b>\$162.95</b>	
2803	1/13/2020	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>	
2804	1/13/2020	Check	Water Environment Federation	Accrued Purchases	Recertification of National Green Infrastructure Certification Program (NGICP)			\$100.00	
				<b>Check Total</b>				<b>\$100.00</b>	
2805	1/13/2020	Check	Chipotle	Local/In-House - Business Meetings Expense	Working Lunch			\$17.54	
				<b>Check Total</b>				<b>\$17.54</b>	
2806	1/13/2020	Check	Oriental Wok	Employee Recognition-Christmas	Staff Holiday Luch			\$190.15	
				<b>Check Total</b>				<b>\$190.15</b>	
2807	1/13/2020	Check	Society for Human Resource Management	General Administrative - Dues	Membership - SHRM - Kyle B			\$209.00	
				<b>Check Total</b>				<b>\$209.00</b>	
<b>27 Total Checks</b>								<b>\$21,876.47</b>	

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Checkbook ID	Description		Account Description		Trx Description	Project Code	Project Code Description	Payment
Check #	Date	Type	Payee					
EFT		Electronic Funds Transfer						
1305	1/7/2020	Check	CondoView LLC	Construction In Progress - Combined Sewer	Amsterdam Valley Detention - Cost-share Project	C703-ENG-004	Amsterdam Valley, Park Hills	\$198,911.50
<b>Check Total</b>								<b>\$198,911.50</b>
1306	1/9/2020	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln Dec-2019			\$56,965.92
1306	1/9/2020	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&Ln Dec-2019			\$256,835.90
<b>Check Total</b>								<b>\$313,801.82</b>
1307	1/14/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'2019 & Gas)				\$704.55
1307	1/14/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'2019 & Gas)				\$1,621.69
1307	1/14/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'2019 & Gas)				\$3,065.88
1307	1/14/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'2019 & Gas)				\$216.31
1307	1/14/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'2019 & Gas)				\$185.07
1307	1/14/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'2019 & Gas)				\$473.37
1307	1/14/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'2019 & Gas)				\$93.93
1307	1/14/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'2019 & Gas)				\$160.56
1307	1/14/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'2019 & Gas)				\$181.39
1307	1/14/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'2019 & Gas)				\$224.98
1307	1/14/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'2019 & Gas)				\$838.33
1307	1/14/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'2019 & Gas)				\$255.12
1307	1/14/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Dec'2019 & Gas)				\$91.48
<b>Check Total</b>								<b>\$8,112.66</b>
1308	1/22/2020	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Dec' 2019			\$125,000.00
1308	1/22/2020	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return Dec' 2019			(\$104,000.00)
1308	1/22/2020	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return Dec' 2019			\$249,151.48
1308	1/22/2020	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return Dec' 2019			(\$50.00)
1308	1/22/2020	Check	Kentucky State Treasurer-no add	Sales Tax Payable - Account Corrections 2012-2016	SalesTx Return Dec' 2019			\$7.58
<b>Check Total</b>								<b>\$270,109.06</b>
1309	1/27/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C602-2020-3	Bromley-Trenchless Pipe Line	\$7,451.86

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1309	1/27/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C604-2020-3	Covington-Trenchless Pipe Line	\$15,090.66	
1309	1/27/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C609-2020-3	Dayton-Trenchless Pipe Line	\$20,989.80	
1309	1/27/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C610-2020-3	Edgewood-Trenchless Pipe Line	\$40,626.00	
1309	1/27/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C620-2020-3	Newport-Trenchless Pipe Line	\$6,599.02	
1309	1/27/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C631-2020-3	Alexandria-Trenchless PipeLine	\$6,717.60	
1309	1/27/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S608-2020-3	Crestview Hills SW-Trenchless	\$4,419.32	
1309	1/27/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S610-2020-3	Edgewood SW-Trenchless Pipe	\$5,818.91	
1309	1/27/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S611-2020-3	Elsmere SW-Trenchless PipeLine	\$7,627.59	
1309	1/27/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S614-2020-3	Ft. Thomas SW-Trenchless Pipe	\$14,288.13	
1309	1/27/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S627-2020-3	Taylor Mill SW-Trenchless Pipe	\$20,745.90	
				<b>Check Total</b>				<b>\$150,374.79</b>	
1310	1/29/2020	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Geotechnical Services	C600-ENG-002	Highland Pike Sewer	\$3,768.17	
				<b>Check Total</b>				<b>\$3,768.17</b>	
				<b>6 Total Checks</b>				<b>\$945,078.00</b>	

GENERAL REVENUE		BB&T - Checkbook							
689783	1/2/2020	Check	Estate of Ruth Arlinghaus	Sewer Service Revenue	Account Closed - Refund Due			\$65.56	
				<b>Check Total</b>				<b>\$65.56</b>	
689784	1/2/2020	Check	Bellevue Land, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$157.32	
				<b>Check Total</b>				<b>\$157.32</b>	
689785	1/2/2020	Check	Robert Callahan	Storm Water Revenue	Account Closed - Refund Due			(\$0.62)	
689785	1/2/2020	Check	Robert Callahan	Sewer Service Revenue	Account Closed - Refund Due			\$169.94	
				<b>Check Total</b>				<b>\$169.32</b>	
689786	1/2/2020	Check	Dylan Dority	Sewer Service Revenue	Account Closed - Refund Due			\$272.12	
689786	1/2/2020	Check	Dylan Dority	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$0.33)	
				<b>Check Total</b>				<b>\$271.79</b>	
689787	1/2/2020	Check	Benjamin Ferguson	Sewer Service Revenue	Account Closed - Refund Due			\$614.87	
689787	1/2/2020	Check	Benjamin Ferguson	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$5.00)	
				<b>Check Total</b>				<b>\$609.87</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689788	1/2/2020	Check	Carol Fickensher	Storm Water Revenue	Account Closed - Refund Due			\$14.16	
									<b>\$14.16</b>
689789	1/2/2020	Check	Paul J Gronefeld	Sewer Service Revenue	Account Closed - Refund Due			\$21.80	
									<b>\$21.80</b>
689790	1/2/2020	Check	Katherine Helbig	Sewer Service Revenue	Account Closed - Refund Due			\$150.49	
									<b>\$150.49</b>
689791	1/2/2020	Check	Destini Hensley	Sewer Service Revenue	Account Closed - Refund Due			\$375.07	
689791	1/2/2020	Check	Destini Hensley	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$0.36)	
									<b>\$374.71</b>
689792	1/2/2020	Check	Michael L Jackson	Storm Water Revenue	Account Closed - Refund Due			(\$16.07)	
689792	1/2/2020	Check	Michael L Jackson	Sewer Service Revenue	Account Closed - Refund Due			\$154.09	
									<b>\$138.02</b>
689793	1/2/2020	Check	Jordan Kiskaden	Sewer Service Revenue	Account Closed - Refund Due			\$81.69	
									<b>\$81.69</b>
689794	1/2/2020	Check	Gina Klinger	Sewer Service Revenue	Account Closed - Refund Due			\$295.80	
689794	1/2/2020	Check	Gina Klinger	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$1.46)	
									<b>\$294.34</b>
689795	1/2/2020	Check	Sylvia Mays	Sewer Service Revenue	Account Closed - Refund Due			\$357.71	
									<b>\$357.71</b>
689796	1/2/2020	Check	Michael Morse	Storm Water Revenue	Account Closed - Refund Due			(\$2.86)	
689796	1/2/2020	Check	Michael Morse	Sewer Service Revenue	Account Closed - Refund Due			\$29.54	
689796	1/2/2020	Check	Michael Morse	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$2.83)	
									<b>\$23.85</b>
689797	1/2/2020	Check	Celia Palmer	Sewer Service Revenue	Account Closed - Refund Due			\$103.12	
689797	1/2/2020	Check	Celia Palmer	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$5.50)	
									<b>\$97.62</b>
689798	1/2/2020	Check	Robin Pressler	Sewer Service Revenue	Account Closed - Refund Due			\$43.18	
									<b>\$43.18</b>
689799	1/2/2020	Check	Laura A Remley	Sewer Service Revenue	Account Closed - Refund Due			\$55.32	
									<b>\$55.32</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689799	1/2/2020	Check	Laura A Remley	Environmental Surcharge Revenue	Account Closed - Refund Due			\$5.00	
				<b>Check Total</b>				<b>\$60.32</b>	
689800	1/2/2020	Check	Sandra Richard	Sewer Service Revenue	Account Closed - Refund Due			\$16.45	
689800	1/2/2020	Check	Sandra Richard	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$22.67)	
689800	1/2/2020	Check	Sandra Richard	Sewer Service Revenue	Account Closed - Refund Due			\$57.03	
				<b>Check Total</b>				<b>\$50.81</b>	
689801	1/2/2020	Check	Jessica Roberts	Storm Water Revenue	Account Closed - Refund Due			\$136.20	
689801	1/2/2020	Check	Jessica Roberts	Sewer Service Revenue	Account Closed - Refund Due			(\$87.28)	
689801	1/2/2020	Check	Jessica Roberts	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$12.83)	
				<b>Check Total</b>				<b>\$36.09</b>	
689802	1/2/2020	Check	Eric & Stehanie Stambaugh	Storm Water Revenue	Account Closed - Refund Due			(\$2.02)	
689802	1/2/2020	Check	Eric & Stehanie Stambaugh	Sewer Service Revenue	Account Closed - Refund Due			\$176.22	
				<b>Check Total</b>				<b>\$174.20</b>	
689803	1/2/2020	Check	TB Real Estate Investment	Sewer Service Revenue	Account Closed - Refund Due			\$35.57	
689803	1/2/2020	Check	TB Real Estate Investment	Storm Water Revenue	Account Closed - Refund Due			\$23.36	
				<b>Check Total</b>				<b>\$58.93</b>	
689804	1/2/2020	Check	Estate of Mary Wahl	Sewer Service Revenue	Account Closed - Refund Due			\$95.97	
				<b>Check Total</b>				<b>\$95.97</b>	
689805	1/6/2020	Check	Advanced Radio Technology	Accrued Purchases				\$685.50	
				<b>Check Total</b>				<b>\$685.50</b>	
689806	1/6/2020	Check	Arts Rental Equipment & Supply	Accrued Purchases	Stump Grinder, Small (est 2 days)			\$180.00	
				<b>Check Total</b>				<b>\$180.00</b>	
689807	1/6/2020	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement	AMERICAN TOWER LEASE AGREEMENT (REIMBURSED)			\$1,320.00	
				<b>Check Total</b>				<b>\$1,320.00</b>	
689808	1/6/2020	Check	Atlas Machine and Supply, Inc.	Accrued Purchases				\$7.26	
689808	1/6/2020	Check	Atlas Machine and Supply, Inc.	Headworks - General Components				\$12.94	
689808	1/6/2020	Check	Atlas Machine and Supply, Inc.	Accrued Purchases				\$28.77	

# Checkbook Register

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
689808	1/6/2020	Check	Atlas Machine and Supply, Inc.	Headworks - General Components						\$12.94
<b>Check Total</b>										<b>\$61.91</b>
689809	1/6/2020	Check	Back Municipal Consulting, LLC	Asset Renewal Contractual Services	Trouble Call Structure Evaluations					\$1,875.00
<b>Check Total</b>										<b>\$1,875.00</b>
689810	1/6/2020	Check	Battery Men, Inc.	Batteries	Truck 1106					\$94.90
<b>Check Total</b>										<b>\$94.90</b>
689811	1/6/2020	Check	Bonded Lock Service	Accrued Purchases	Misc. Supplies not to Exceed \$2500					\$60.00
<b>Check Total</b>										<b>\$60.00</b>
689812	1/6/2020	Check	Boone Steel, LLC	Accrued Purchases						\$67.29
<b>Check Total</b>										<b>\$67.29</b>
689813	1/6/2020	Check	Boone County Water District	Utility - Water	Utility - Water					\$18.45
689813	1/6/2020	Check	Boone County Water District	Utility - Water	Utility - Water					\$61.20
689813	1/6/2020	Check	Boone County Water District	Utility - Water	Utility - Water					\$61.20
689813	1/6/2020	Check	Boone County Water District	Utility - Water	Utility - Water					\$18.45
689813	1/6/2020	Check	Boone County Water District	Utility - Water	Utility - Water					\$18.45
689813	1/6/2020	Check	Boone County Water District	Utility - Water	Utility - Water					\$199.74
689813	1/6/2020	Check	Boone County Water District	Utility - Water	Utility - Water					\$29.72
689813	1/6/2020	Check	Boone County Water District	Utility - Water	Utility - Water					\$18.45
<b>Check Total</b>										<b>\$425.66</b>
689814	1/6/2020	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C607-2020-1	Crestview - Manholes			\$132.20
689814	1/6/2020	Check	Bray Trucking	Construction Supplies	Topsoil					\$132.20
<b>Check Total</b>										<b>\$264.40</b>
689815	1/6/2020	Check	Card 46 LLC	Sewer Service Revenue	Account Closed- Refund Due					\$151.72
<b>Check Total</b>										<b>\$151.72</b>
689816	1/6/2020	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 12-19-19 / 1-18-20					\$353.19
<b>Check Total</b>										<b>\$353.19</b>
689817	1/6/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	services 12/25/19-1/24/20					\$273.00
689817	1/6/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	services 12/25/19-01/24/20					\$72.24

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689817	1/6/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	services 12/25/19-01-24-20			\$59.14	
689817	1/6/2020	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 12/25/19-01/24/20			\$71.67	
<b>Check Total</b>								<b>\$476.05</b>	
689818	1/6/2020	Check	Clear Consulting, Inc	Engineering & Consulting Services	ENGINEERING/CONSULTING SERVICES FOR FACILITIES ASSET MANAGEMENT PROJECT			\$775.00	
<b>Check Total</b>								<b>\$775.00</b>	
689819	1/6/2020	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 12-4&18-19			\$6,836.54	
689819	1/6/2020	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 12-4&18-19			\$1,051.08	
<b>Check Total</b>								<b>\$7,887.62</b>	
689820	1/6/2020	Check	Costco Wholesale Corp.	Vending Machine Funds	ANNUAL MEMBERSHIP DUES FOR VENDING ETC.			\$60.00	
<b>Check Total</b>								<b>\$60.00</b>	
689821	1/6/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	E-1508 Air Fliter			\$44.23	
<b>Check Total</b>								<b>\$44.23</b>	
689822	1/6/2020	Check	Crone's Auto Body	Parts & Accessories	Inv. 1131			\$256.52	
<b>Check Total</b>								<b>\$256.52</b>	
689823	1/6/2020	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY20			\$100.30	
<b>Check Total</b>								<b>\$100.30</b>	
689824	1/6/2020	Check	Donley Concrete Cutting Company	Construction In Progress - Gravity Lines	Core Drill	C611-2020	City of Elsmere	\$450.00	
<b>Check Total</b>								<b>\$450.00</b>	
689825	1/6/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$3,081.88	
689825	1/6/2020	Check	Pipe Eyes LLC	Postage				\$24.71	
689825	1/6/2020	Check	Pipe Eyes LLC	Postage				\$16.90	
689825	1/6/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$178.60	
<b>Check Total</b>								<b>\$3,302.09</b>	
689826	1/6/2020	Check	Frisch Properties	Storm Water Revenue	Overpayment			\$8.91	
689826	1/6/2020	Check	Frisch Properties	Sewer Service Revenue	Overpayment			\$42.20	
689826	1/6/2020	Check	Frisch Properties	Environmental Surcharge Revenue	Overpayment			\$0.18	
<b>Check Total</b>								<b>\$51.29</b>	
689827	1/6/2020	Check	Graybar Electric Company	Accrued Purchases				\$203.40	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
689827	1/6/2020	Check	Graybar Electric Company	Facility Maintenance - General / Misc.						\$25.00
<b>Check Total</b>										<b>\$228.40</b>
689828	1/6/2020	Check	Hilti, Inc.	Accrued Purchases	CUTTING BLADE EQD SPX 14" X 1" UNIVERSAL					\$458.68
<b>Check Total</b>										<b>\$458.68</b>
689829	1/6/2020	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone					\$207.77
689829	1/6/2020	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone					\$118.40
689829	1/6/2020	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone					\$208.71
689829	1/6/2020	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone					\$125.82
689829	1/6/2020	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone					\$126.36
<b>Check Total</b>										<b>\$787.06</b>
689830	1/6/2020	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Limestone					\$224.06
<b>Check Total</b>										<b>\$224.06</b>
689831	1/6/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C607-2020-1	Crestview - Manholes			\$400.00
689831	1/6/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C607-2020-1	Crestview - Manholes			\$57.00
689831	1/6/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C607-2020-1	Crestview - Manholes			\$57.00
689831	1/6/2020	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast					\$219.00
689831	1/6/2020	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast					\$258.00
689831	1/6/2020	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast					\$157.00
689831	1/6/2020	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast					\$251.00
689831	1/6/2020	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases						\$1,264.00
689831	1/6/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2020-2	Covington - Catch Basins			\$608.00
689831	1/6/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2020-2	Covington - Catch Basins			\$257.00
689831	1/6/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C604-2020-2	Covington - Catch Basins			\$195.00
689831	1/6/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast					\$102.00
689831	1/6/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast					\$195.00
689831	1/6/2020	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast					\$147.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689831	1/6/2020	Check	K.O.I. Precast Concrete, Inc.	Construction Supplies	Precast			\$195.00	
689831	1/6/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S614-2020-3	Ft. Thomas SW-Trenchless Pipe	\$57.00	
689831	1/6/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$590.00	
<b>Check Total</b>								<b>\$5,009.00</b>	
689832	1/6/2020	Check	KOI Equipment & Tool	Parts & Accessories	Truck 1253			\$10.90	
689832	1/6/2020	Check	KOI Equipment & Tool	Parts & Accessories	Truck 37			\$20.97	
<b>Check Total</b>								<b>\$31.87</b>	
689833	1/6/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY20 blanket PO for Wet Weather Team			\$102.07	
<b>Check Total</b>								<b>\$102.07</b>	
689834	1/6/2020	Check	Maddox Garden Center & Landscaping	Construction In Progress - Storm Water	Landscaping Supplies	S604-2020-1	Covington SW - Manholes	\$62.94	
<b>Check Total</b>								<b>\$62.94</b>	
689835	1/6/2020	Check	Midwest Bottle Gas Distributors, Inc	Propane for Building Heat	Propane			\$117.52	
<b>Check Total</b>								<b>\$117.52</b>	
689836	1/6/2020	Check	Murphy Tractor & Equipment Co. Inc.	Accrued Purchases	E-0112 Muffler & Parts			\$889.71	
<b>Check Total</b>								<b>\$889.71</b>	
689837	1/6/2020	Check	Northern Kentucky Water District	Utility - Water	Service 8-19 / 11-18-19			\$28,009.98	
689837	1/6/2020	Check	Northern Kentucky Water District	Utility - Water	Service 9-4 / 12-9-19			\$1,124.81	
689837	1/6/2020	Check	Northern Kentucky Water District	Utility - Water	Service 9-4 / 12-9-19			\$53.77	
689837	1/6/2020	Check	Northern Kentucky Water District	Utility - Water	Service 9-4 / 12-2-19			\$53.77	
689837	1/6/2020	Check	Northern Kentucky Water District	Utility - Water	Service 9-5 / 12-5-19			\$53.77	
689837	1/6/2020	Check	Northern Kentucky Water District	Utility - Water	Service 9-4 / 12-3-19			\$55.05	
689837	1/6/2020	Check	Northern Kentucky Water District	Utility - Water	Service 9-3 / 12-2-19			\$251.42	
689837	1/6/2020	Check	Northern Kentucky Water District	Utility - Water	Service 11-6 / 12-9-19			\$13.84	
689837	1/6/2020	Check	Northern Kentucky Water District	Utility - Water	Service 9-6 / 12-4-19			\$37.75	
<b>Check Total</b>								<b>\$29,654.16</b>	
689838	1/6/2020	Check	Northern Kentucky Water District	Vactor Water Usage	water usage for vactors			\$104.03	
<b>Check Total</b>								<b>\$104.03</b>	
689839	1/6/2020	Check	Overhead Door Company	Contractual Services				\$1,035.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689839	1/6/2020	Check	Overhead Door Company	Contractual Services				\$264.00	
689839	1/6/2020	Check	Overhead Door Company	Contractual Services				\$200.00	
				<b>Check Total</b>				<b>\$1,499.00</b>	
689840	1/6/2020	Check	PCS Technologies LLC	Accrued Purchases				\$519.95	
				<b>Check Total</b>				<b>\$519.95</b>	
689841	1/6/2020	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	MONTHLY CYLINDER RENTAL -DC			\$38.25	
				<b>Check Total</b>				<b>\$38.25</b>	
689842	1/6/2020	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business User License - 6 month renewal			\$3,949.95	
				<b>Check Total</b>				<b>\$3,949.95</b>	
689843	1/6/2020	Check	RES/COMM Security Systems	Fire Monitoring - Alarms, Sprinklers, Standpipes	Annual Fire Inspection - Narrows Road Pump Station			\$250.00	
689843	1/6/2020	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	FIRE MONITORING FOR JAN 1 2020-MAR 31 2020			\$78.00	
				<b>Check Total</b>				<b>\$328.00</b>	
689844	1/6/2020	Check	E. C. Schmidt Plumbing	Basement Back-up Assistance Program	BAP-411 E 4Th St			\$4,698.00	
				<b>Check Total</b>				<b>\$4,698.00</b>	
689845	1/6/2020	Check	SHI International Corp.	Engineering & Consulting Services	Microsoft Visual Studio Professional 2019			\$313.74	
				<b>Check Total</b>				<b>\$313.74</b>	
689846	1/6/2020	Check	Shred-it US	Document Destruction - On Site	BLANKET FOR ON SITE DOCUMENT DESTRUCTION			\$1,518.11	
				<b>Check Total</b>				<b>\$1,518.11</b>	
689847	1/6/2020	Check	Larry Smith Inc.	Grit Removal	Grit/Screenings Removal - Pump Stations			\$3,057.01	
				<b>Check Total</b>				<b>\$3,057.01</b>	
689848	1/6/2020	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Storm Water	Grand and Tremont Vibration Monitoring	S17-001-01	Grand and Tremont Storm Sewer	\$3,750.00	
				<b>Check Total</b>				<b>\$3,750.00</b>	
689849	1/6/2020	Check	Triad Technologies, LLC	Accrued Purchases				\$74.46	
689849	1/6/2020	Check	Triad Technologies, LLC	Parts & Accessories				\$16.82	
689849	1/6/2020	Check	Triad Technologies, LLC	Accrued Purchases	E-1383 Hydraulic Hammer Fittings			\$239.96	
689849	1/6/2020	Check	Triad Technologies, LLC	Accrued Purchases	E-1388 Hydraulic Hammer Fittings			\$197.26	
				<b>Check Total</b>				<b>\$528.50</b>	
689850	1/6/2020	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING			\$24.94	
				<b>Check Total</b>				<b>\$24.94</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689851	1/6/2020	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Ded Dec'19			\$1,723.78	
<b>Check Total</b>								<b>\$1,723.78</b>	
689852	1/6/2020	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$97.09	
689852	1/6/2020	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C612-2020-1	Erlanger - Manholes	\$217.54	
689852	1/6/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$151.11	
689852	1/6/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$116.80	
689852	1/6/2020	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S623-2020-3	Southgate SW-Trenchless Pipe	\$154.76	
<b>Check Total</b>								<b>\$737.30</b>	
689853	1/6/2020	Check	Viking Supply, Inc.	Facility - General Components	Parts for NPW hydrant and Plug			\$74.58	
689853	1/6/2020	Check	Viking Supply, Inc.	Facility - General Components	Parts for NPW hydrant and Plug			\$198.00	
<b>Check Total</b>								<b>\$272.58</b>	
689854	1/6/2020	Check	Welsh Excavation	Construction In Progress - Gravity Lines	Elsmere Corridor Trunk Sewer Replacement Project	W17-002-01	Elsmere Corridor	\$106,810.01	
<b>Check Total</b>								<b>\$106,810.01</b>	
689855	1/6/2020	Check	Wiers Fleet Partners, Inc	Transmission Preventive Maintenance	Truck 1241 - Remove and replace transmission and clutch assembly			\$5,081.66	
<b>Check Total</b>								<b>\$5,081.66</b>	
689856	1/7/2020	Check	Cherrie & Phillip Adams	Sewer Service Revenue	Refund - Winter Factor Update			\$485.65	
689856	1/7/2020	Check	Cherrie & Phillip Adams	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$10.00)	
<b>Check Total</b>								<b>\$475.65</b>	
689857	1/7/2020	Check	Alegan VIII LLC	Storm Water Revenue	Account Closed - Refund Due			\$10.94	
<b>Check Total</b>								<b>\$10.94</b>	
689858	1/7/2020	Check	Jacy Bradley	Storm Water Revenue	Account Closed - Refund Due			(\$7.94)	
689858	1/7/2020	Check	Jacy Bradley	Sewer Service Revenue	Account Closed - Refund Due			\$17.20	
<b>Check Total</b>								<b>\$9.26</b>	
689859	1/7/2020	Check	Jessica Carey	Sewer Service Revenue	Account Closed - Refund Due			\$90.59	
<b>Check Total</b>								<b>\$90.59</b>	
689860	1/7/2020	Check	Douglas A Cull	Storm Water Revenue	Account Closed - Refund Due			\$475.28	
<b>Check Total</b>								<b>\$475.28</b>	
689861	1/7/2020	Check	Dewey Development LLC	Sewer Service Revenue	Account Closed - Refund Due			\$265.28	
<b>Check Total</b>								<b>\$265.28</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689862	1/7/2020	Check	Erin N Dickman	Storm Water Revenue	Account Closed - Refund Due			\$121.43	
				<b>Check Total</b>				<b>\$121.43</b>	
689863	1/7/2020	Check	Duke Energy	Utility - Electric	Reading from 11/20-12/24			\$1,070.50	
689863	1/7/2020	Check	Duke Energy	Utility - Natural Gas	Reading from 11/20-12/24			\$244.19	
689863	1/7/2020	Check	Duke Energy	Utility - Natural Gas	Reading from 11/22-12/26			\$54.06	
689863	1/7/2020	Check	Duke Energy	Utility - Electric	Reading from 11/22-12/26			\$121.01	
				<b>Check Total</b>				<b>\$1,489.76</b>	
689864	1/7/2020	Check	Megan Gabriel	Storm Water Revenue	Account Closed - Refund Due			\$13.68	
689864	1/7/2020	Check	Megan Gabriel	Sewer Service Revenue	Account Closed - Refund Due			\$30.10	
				<b>Check Total</b>				<b>\$43.78</b>	
689865	1/7/2020	Check	Anthony D Graziani	Storm Water Revenue	Account Closed - Refund Due			\$17.47	
				<b>Check Total</b>				<b>\$17.47</b>	
689866	1/7/2020	Check	Adam F Gregory	Sewer Service Revenue	Account Closed - Refund Due			\$77.64	
689866	1/7/2020	Check	Adam F Gregory	Environmental Surcharge Revenue	Account Closed - Refund Due			\$8.03	
				<b>Check Total</b>				<b>\$85.67</b>	
689867	1/7/2020	Check	Murray Guttman & A J Randman	Storm Water Revenue	Account Closed - Refund Due			\$812.79	
				<b>Check Total</b>				<b>\$812.79</b>	
689868	1/7/2020	Check	Stacie Harvey	Sewer Service Revenue	Account Closed - Refund Due			\$178.66	
				<b>Check Total</b>				<b>\$178.66</b>	
689869	1/7/2020	Check	Annette Kitchen	Sewer Service Revenue	Refund - Winter Factor Update			\$240.48	
689869	1/7/2020	Check	Annette Kitchen	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$20.30)	
				<b>Check Total</b>				<b>\$220.18</b>	
689870	1/7/2020	Check	Kymberli Klemt	Storm Water Revenue	Refund - Winter Factor Update			(\$10.08)	
689870	1/7/2020	Check	Kymberli Klemt	Sewer Service Revenue	Refund - Winter Factor Update			\$414.30	
689870	1/7/2020	Check	Kymberli Klemt	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$10.00)	
				<b>Check Total</b>				<b>\$394.22</b>	
689871	1/7/2020	Check	Dan E & Dianne B Kuhnell	Storm Water Revenue	Account Closed - Refund Due			\$921.49	
				<b>Check Total</b>				<b>\$921.49</b>	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
689872	1/7/2020	Check	George C Newport	Storm Water Revenue	Account Closed - Refund Due			(\$0.32)	
689872	1/7/2020	Check	George C Newport	Sewer Service Revenue	Account Closed - Refund Due			\$29.10	
<b>Check Total</b>								<b>\$28.78</b>	
689873	1/7/2020	Check	David A Noble	Storm Water Revenue	Account Closed - Refund Due			(\$12.43)	
689873	1/7/2020	Check	David A Noble	Sewer Service Revenue	Account Closed - Refund Due			\$60.42	
689873	1/7/2020	Check	David A Noble	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$12.33)	
<b>Check Total</b>								<b>\$35.66</b>	
689874	1/7/2020	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$20.27	
689874	1/7/2020	Check	PLP Properties LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			\$2.93	
689874	1/7/2020	Check	PLP Properties LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			\$1.62	
689874	1/7/2020	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$26.42	
689874	1/7/2020	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$69.78	
689874	1/7/2020	Check	PLP Properties LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			\$12.19	
689874	1/7/2020	Check	PLP Properties LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			\$9.76	
689874	1/7/2020	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$51.26	
<b>Check Total</b>								<b>\$194.23</b>	
689875	1/7/2020	Check	Lee Roy Reams	Sewer Service Revenue	Account Closed - Refund Due			\$80.63	
689875	1/7/2020	Check	Lee Roy Reams	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$6.33)	
<b>Check Total</b>								<b>\$74.30</b>	
689876	1/7/2020	Check	Candell Smith	Sewer Service Revenue	Account Closed - Refund Due			\$207.75	
<b>Check Total</b>								<b>\$207.75</b>	
689877	1/8/2020	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	\$19,536.94	
<b>Check Total</b>								<b>\$19,536.94</b>	
689878	1/8/2020	Check	Airtex Manufacturing, LLLP	Accrued Purchases				\$305.00	
<b>Check Total</b>								<b>\$305.00</b>	
689879	1/8/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$4,746.35	
<b>Check Total</b>								<b>\$4,746.35</b>	
689880	1/8/2020	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$37.78	

# Checkbook Register

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
689880	1/8/2020	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones						\$160.94
<b>Check Total</b>										<b>\$198.72</b>
689881	1/8/2020	Check	Bavarian	Grit Removal						\$76.00
689881	1/8/2020	Check	Bavarian	Grit Removal						\$38.00
<b>Check Total</b>										<b>\$114.00</b>
689882	1/8/2020	Check	Bobcat Enterprises, Inc.	Engine Preventive Maintenance (Oil Change)	Bobcat Enterprises					\$116.26
689882	1/8/2020	Check	Bobcat Enterprises, Inc.	Engine Preventive Maintenance (Oil Change)	Bobcat Enterprises					\$116.26
689882	1/8/2020	Check	Bobcat Enterprises, Inc.	Engine Preventive Maintenance (Oil Change)	Bobcat Enterprises					\$116.28
<b>Check Total</b>										<b>\$348.80</b>
689883	1/8/2020	Check	Bullock Pen Water District	Utility - Water	Service 11-18 / 12-18-19					\$498.08
<b>Check Total</b>										<b>\$498.08</b>
689884	1/8/2020	Check	Connhurst, LLC	Construction In Progress - Storm Water	Grand and Tremont Storm Sewer Improvements Construction	S17-001-01	Grand and Tremont Storm Sewer			\$59,166.65
<b>Check Total</b>										<b>\$59,166.65</b>
689885	1/8/2020	Check	Corken Steel Products Company	Accrued Purchases	Misc supplies - Blanket					\$236.00
<b>Check Total</b>										<b>\$236.00</b>
689886	1/8/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases						\$427.72
<b>Check Total</b>										<b>\$427.72</b>
689887	1/8/2020	Check	Crescent Springs Hardware, Inc.	Equipment Repair & Replacement	g-1384 filters and plug					\$3.49
689887	1/8/2020	Check	Crescent Springs Hardware, Inc.	Equipment Repair & Replacement	g-1384 filters and plug					\$4.22
689887	1/8/2020	Check	Crescent Springs Hardware, Inc.	Equipment Repair & Replacement	g-1384 filters and plug					\$5.27
<b>Check Total</b>										<b>\$12.98</b>
689888	1/8/2020	Check	CSX Transportation, Inc.	Construction In Progress - Gravity Lines	Administrative Fees for CSX Pe	C705-ENG-020	Licking River Siphon EQ			\$365.75
<b>Check Total</b>										<b>\$365.75</b>
689889	1/8/2020	Check	St. Elizabeth Medical Center - ck remit	St. E - New Employee Testing	St Elizabeth 495257					\$318.00
689889	1/8/2020	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Random Drug Screen	St Elizabeth 495574					\$201.00
<b>Check Total</b>										<b>\$519.00</b>
689890	1/8/2020	Check	Evoqua Water Technologies LLC	Bioxide	Bioxide-AQ - Chemical Purchase/Delivery - Riley Road Pump Station					\$7,053.10

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689890	1/8/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 1] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$9,893.52	
<b>Check Total</b>								<b>\$16,946.62</b>	
689891	1/8/2020	Check	Gem City Tire, Inc.	Tires	Equip. 971			\$690.62	
<b>Check Total</b>								<b>\$690.62</b>	
689892	1/8/2020	Check	Graybar Electric Company	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$396.41	
689892	1/8/2020	Check	Graybar Electric Company	Accrued Purchases				\$218.25	
<b>Check Total</b>								<b>\$614.66</b>	
689893	1/8/2020	Check	Grainger, Inc	Accrued Purchases	TK36330513T Solenoid Valve Solenoid Valve Valve Ways and Positions 2-Way2-Position Normally Closed M			\$304.00	
689893	1/8/2020	Check	Grainger, Inc	Accrued Purchases	Nitrile Gloves 100ct.			\$16.82	
689893	1/8/2020	Check	Grainger, Inc	Accrued Purchases				\$1,569.61	
689893	1/8/2020	Check	Grainger, Inc	Accrued Purchases	TK36653414T 3 Button Control Station Allows Operation in 2 Directions Including Stop Receiver Size I			\$143.37	
<b>Check Total</b>								<b>\$2,033.80</b>	
689894	1/8/2020	Check	HACH Company	Multiprobe Maintenance & Repairs	Hydrolab Maintenance			\$702.65	
689894	1/8/2020	Check	HACH Company	Accrued Purchases				\$1,671.94	
<b>Check Total</b>								<b>\$2,374.59</b>	
689895	1/8/2020	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek Aeration Blower	W18-001	Dry Creek Aeration Blower	\$2,879.93	
689895	1/8/2020	Check	Hazen And Sawyer	Engineering & Consulting Services	(100-2) SCADA evaluation and support -DC			\$5,464.99	
<b>Check Total</b>								<b>\$8,344.92</b>	
689896	1/8/2020	Check	Honeybaked Ham Company	Accrued Purchases	Honey Baked Ham - lunch			\$245.88	
<b>Check Total</b>								<b>\$245.88</b>	
689897	1/8/2020	Check	Jack's Glass, Inc.	Board of Education	RESEALING OF 61'X6.5' OF FIRST FLOOR WINDOWS, BOE FRONT SIDE			\$1,695.95	
<b>Check Total</b>								<b>\$1,695.95</b>	
689898	1/8/2020	Check	K.O.I. Precast Concrete, Inc.	Sewer Service Revenue	Lg Credit due Bill Meter Adjmn			\$8,254.80	
<b>Check Total</b>								<b>\$8,254.80</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689899	1/8/2020	Check	KOI Equipment & Tool	Parts & Accessories	Truck 1250			\$42.15	
				<b>Check Total</b>				<b>\$42.15</b>	
689900	1/8/2020	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$597.66	
				<b>Check Total</b>				<b>\$597.66</b>	
689901	1/8/2020	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil- Boiler fuel Inv3011582 12/24/19			\$1,500.71	
				<b>Check Total</b>				<b>\$1,500.71</b>	
689902	1/8/2020	Check	PCS Technologies LLC	Engineering & Consulting Services	Pump station control system and telemetry technical support.			\$245.00	
				<b>Check Total</b>				<b>\$245.00</b>	
689903	1/8/2020	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) 38% Sodium Bi-Sulfite Dry Creek			\$4,284.65	
				<b>Check Total</b>				<b>\$4,284.65</b>	
689904	1/8/2020	Check	R & M Welding Products, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$39.16	
689904	1/8/2020	Check	R & M Welding Products, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$99.00	
				<b>Check Total</b>				<b>\$138.16</b>	
689905	1/8/2020	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing C-018594			\$104.61	
				<b>Check Total</b>				<b>\$104.61</b>	
689906	1/8/2020	Check	Richards Electric Supply Co., Inc.	Accrued Purchases				\$6,305.93	
				<b>Check Total</b>				<b>\$6,305.93</b>	
689907	1/8/2020	Check	Chris Robinson - #440	Employee Recognition-Department Program	Crew Incentive -			\$38.14	
				<b>Check Total</b>				<b>\$38.14</b>	
689908	1/8/2020	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary CCTV			\$15,100.60	
689908	1/8/2020	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary CCTV			\$7,570.09	
689908	1/8/2020	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary CCTV			\$11,898.93	
689908	1/8/2020	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Cleaning			\$2,649.88	
689908	1/8/2020	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm CCTV and Cleaning			\$11,456.62	
				<b>Check Total</b>				<b>\$48,676.12</b>	
689909	1/8/2020	Check	Safety Kleen Systems, Inc	Contractual Services				\$924.42	
689909	1/8/2020	Check	Safety Kleen Systems, Inc	Contractual Services				\$60.09	
				<b>Check Total</b>				<b>\$984.51</b>	
689910	1/8/2020	Check	Selection Management Systems	MVR Background Checks	Selection.com 397145			\$10.50	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689910	1/8/2020	Check	Selection Management Systems	Background Screening	Selection.com 397145			\$30.00
<b>Check Total</b>								<b>\$40.50</b>
689911	1/8/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$19.99
689911	1/8/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$31.99
689911	1/8/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 410			\$31.99
689911	1/8/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$528.98
689911	1/8/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$645.96
689911	1/8/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$31.99
<b>Check Total</b>								<b>\$1,290.90</b>
689912	1/8/2020	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 1-1 / 1-31-20			\$137.22
689912	1/8/2020	Check	Time Warner Cable, Inc.	Cable TV	Service 1-1 / 1-31-20			\$255.30
<b>Check Total</b>								<b>\$392.52</b>
689913	1/8/2020	Check	Univar USA Inc.	Aluminum Sulfate	(810-1) Alum FY20			\$3,810.00
689913	1/8/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,272.17
689913	1/8/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,264.74
<b>Check Total</b>								<b>\$10,346.91</b>
689915	1/8/2020	Check	Viking Supply, Inc.	Facility - General Components	Parts for Yard Hydrant			\$310.00
689915	1/8/2020	Check	Viking Supply, Inc.	Facility - General Components	Parts for Yard Hydrant			\$27.31
<b>Check Total</b>								<b>\$337.31</b>
689916	1/8/2020	Check	VWR International	Accrued Purchases	89232-946, Combitip, 50ml tips, 100/cs			\$528.66
689916	1/8/2020	Check	VWR International	Accrued Purchases	89232-940, Combitip, 5mL tips, 100/cs			\$308.22
<b>Check Total</b>								<b>\$836.88</b>
689917	1/8/2020	Check	Wholesale Direct	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$124.06
<b>Check Total</b>								<b>\$124.06</b>
689918	1/8/2020	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	Truck 1276 - Oil PM Reset			\$248.46
689918	1/8/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Truck 1241 - replaced brake booster and E-brake assembly			\$1,245.05
689918	1/8/2020	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	Truck 1232 - DOT Inspection			\$53.13

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689918	1/8/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 820			\$56.34	
689918	1/8/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$56.34	
689918	1/8/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$267.85	
<b>Check Total</b>								<b>\$1,927.17</b>	
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirelss 12-2-19/1-1-20			\$25.04	
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirelss 12-2-19/1-1-20			\$187.06	
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirelss 12-2-19/1-1-20			\$19.97	
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirelss 12-2-19/1-1-20			\$32.74	
689919	1/9/2020	Check	Verizon Wireless	Telemetry / Wetland	Verizon Wirelss 12-2-19/1-1-20			\$20.80	
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirelss 12-2-19/1-1-20			\$727.60	
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-31-19/1-1-20			\$26.42	
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-31-19/1-1-20			\$26.42	
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-31-19/1-1-20			\$62.63	
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-31-19/1-1-20			\$26.42	
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-31-19/1-1-20			\$40.01	
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-31-19/1-1-20			\$80.02	
689919	1/9/2020	Check	Verizon Wireless	Accrued Purchases	Upgrades to Duraforce Pro 2			\$349.93	
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-31-19/1-1-20			\$399.85	
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-31-19/1-1-20			\$636.80	
689919	1/9/2020	Check	Verizon Wireless	Accrued Purchases				\$249.95	
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-2-19/1-1-20			\$32.51	
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-2-19/1-1-20			\$97.53	
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-2-19/1-1-20			\$54.02	
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-2-19/1-1-20			\$32.51	
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-2-19/1-1-20			\$65.12	
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-2-19/1-1-20			\$119.04	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-2-19/1-1-20			\$205.57
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-2-19/1-1-20			\$324.61
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-2-19/1-1-20			\$86.33
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Bill bal adjustment			\$0.20
689919	1/9/2020	Check	Verizon Wireless	Accrued Purchases	Upgrades to Duraforce Pro 2			\$249.95
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-31-19/1-1-20			\$65.02
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-31-19/1-1-20			\$465.16
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-31-19/1-1-20			\$86.53
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-31-19/1-1-20			\$173.06
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-31-19/1-1-20			\$238.08
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-31-19/1-1-20			\$48.68
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-31-19/1-1-20			\$93.47
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-31-19/1-1-20			\$18.69
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-31-19/1-1-20			\$74.77
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-31-19/1-1-20			\$74.77
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-31-19/1-1-20			\$37.39
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-31-19/1-1-20			\$598.18
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-31-19/1-1-20			\$224.32
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-31-19/1-1-20			\$317.78
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-31-19/1-1-20			\$149.54
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-31-19/1-1-20			\$56.08
689919	1/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Verizon Wirele 12-31-19/1-1-20			\$37.39
				<b>Check Total</b>				<b>\$6,937.96</b>
689920	1/13/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$4.73
				<b>Check Total</b>				<b>\$4.73</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689921	1/13/2020	Check	ADS Environmental Serivces, LLC	Accrued Purchases				\$83,553.00	
<b>Check Total</b>									<b>\$83,553.00</b>
689922	1/13/2020	Check	Applied Industrial Technologies	Solids Handling - Instrumentation				\$1,977.08	
689922	1/13/2020	Check	Applied Industrial Technologies	Solids Handling - Instrumentation				\$58.65	
<b>Check Total</b>									<b>\$2,035.73</b>
689923	1/13/2020	Check	Atlas Machine and Supply, Inc.	Accrued Purchases				\$143.31	
689923	1/13/2020	Check	Atlas Machine and Supply, Inc.	Facility - Plant Water/Air Systems				\$13.51	
<b>Check Total</b>									<b>\$156.82</b>
689924	1/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Services 1-1-20/1-31-20			\$203.34	
689924	1/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 1-1-20/1-31-20			\$356.51	
689924	1/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 1-1-20/1-31-20			\$1,054.00	
689924	1/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 1-1-20/1-31-20			\$481.51	
689924	1/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 1-1-20/1-31-20			\$931.51	
689924	1/13/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 1-1-20/1-31-20			\$1,704.02	
<b>Check Total</b>									<b>\$4,730.89</b>
689925	1/13/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases	v3 mma144 3" lever gate valve			\$125.00	
<b>Check Total</b>									<b>\$125.00</b>
689926	1/13/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$260.72	
689926	1/13/2020	Check	Pipe Eyes LLC	Postage				\$18.50	
<b>Check Total</b>									<b>\$279.22</b>
689927	1/13/2020	Check	Graybar Electric Company	Accrued Purchases				\$229.12	
689927	1/13/2020	Check	Graybar Electric Company	Accrued Purchases	EMERGENCY LIGHT BALLASTS (TCPN CONTRACT PRICING)			\$3,839.62	
<b>Check Total</b>									<b>\$4,068.74</b>
689928	1/13/2020	Check	HACH Company	Accrued Purchases				\$195.09	
689928	1/13/2020	Check	HACH Company	Chemicals Miscellaneous				\$33.48	
<b>Check Total</b>									<b>\$228.57</b>
689929	1/13/2020	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$150.63	

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689929	1/13/2020	Check	Harrington Industrial Plastics, Inc.	Facility - Plant Water/Air Systems				\$18.06	
<b>Check Total</b>								<b>\$168.69</b>	
689930	1/13/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$69.84	
689930	1/13/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$6.62	
689930	1/13/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$21.96	
689930	1/13/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$6.15	
<b>Check Total</b>								<b>\$104.57</b>	
689931	1/13/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$1,083.84	
689931	1/13/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$1,268.55	
689931	1/13/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$475.53	
689931	1/13/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$749.70	
<b>Check Total</b>								<b>\$3,577.62</b>	
689932	1/13/2020	Check	McMaster-Carr Supply Company	Accrued Purchases				\$353.44	
689932	1/13/2020	Check	McMaster-Carr Supply Company	Final Clarification - Pumps				\$7.04	
<b>Check Total</b>								<b>\$360.48</b>	
689933	1/13/2020	Check	MedBen	Med Ben Fixed Costs				\$8,508.43	
689933	1/13/2020	Check	MedBen	Med Ben Fixed Costs				\$14,851.59	
689933	1/13/2020	Check	MedBen	Med Ben Fixed Costs				\$3,401.86	
689933	1/13/2020	Check	MedBen	Med Ben Fixed Costs				\$3,162.18	
689933	1/13/2020	Check	MedBen	Med Ben Fixed Costs				\$3,064.54	
689933	1/13/2020	Check	MedBen	Med Ben Fixed Costs				\$427.26	
689933	1/13/2020	Check	MedBen	Med Ben Fixed Costs				\$1,038.85	
689933	1/13/2020	Check	MedBen	Med Ben Fixed Costs				\$570.88	
689933	1/13/2020	Check	MedBen	Med Ben Fixed Costs				\$2,384.32	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689933	1/13/2020	Check	MedBen	Med Ben Fixed Costs				\$3,541.58	
689933	1/13/2020	Check	MedBen	Med Ben Fixed Costs				\$2,762.15	
689933	1/13/2020	Check	MedBen	Med Ben Fixed Costs				\$1,240.78	
689933	1/13/2020	Check	MedBen	Med Ben Fixed Costs				\$1,541.25	
689933	1/13/2020	Check	MedBen	Med Ben Fixed Costs				\$1,790.86	
689933	1/13/2020	Check	MedBen	Med Ben Fixed Costs				\$1,047.03	
689933	1/13/2020	Check	MedBen	Med Ben Fixed Costs				\$458.28	
689933	1/13/2020	Check	MedBen	Med Ben Fixed Costs				\$1,950.77	
689933	1/13/2020	Check	MedBen	Med Ben Fixed Costs				\$1,370.89	
				<b>Check Total</b>				<b>\$53,113.50</b>	
689934	1/13/2020	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD November FY20 shut off fees			\$22,475.00	
				<b>Check Total</b>				<b>\$22,475.00</b>	
689935	1/13/2020	Check	ORR Safety	Accrued Purchases				\$128.58	
689935	1/13/2020	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$17.48	
				<b>Check Total</b>				<b>\$146.06</b>	
689936	1/13/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$348.00	
689936	1/13/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$116.00	
				<b>Check Total</b>				<b>\$464.00</b>	
689937	1/13/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY20 MONTHLY CYLINDER RENTAL - DC			\$317.43	
689937	1/13/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY20 MONTHLY CYLINDER RENTAL - WESTERN			\$94.23	
689937	1/13/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$123.99	
				<b>Check Total</b>				<b>\$535.65</b>	
689938	1/13/2020	Check	R.A. Consultants, LLC	Construction In Progress - Gravity Lines	Engineering Design Services - Highland Pike	C600-ENG-002	Highland Pike Sewer	\$7,420.00	
				<b>Check Total</b>				<b>\$7,420.00</b>	
689939	1/13/2020	Check	Rack & Ballauer Excavating Co, Inc	Sanitary Sewer Cleaning (Preventive Maintenance)	Large Diameter Line Cleaning			\$2,965.30	
				<b>Check Total</b>				<b>\$2,965.30</b>	
689940	1/13/2020	Check	Riverside Market Place, Inc.	Accrued Purchases	Trainings			\$13.98	
				<b>Check Total</b>				<b>\$13.98</b>	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
689941	1/13/2020	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$33.92	
689941	1/13/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal	Blanket Purchase Order - LF Solidification - Grit Removal - Pump Stations			\$179.40	
689941	1/13/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$300.20	
689941	1/13/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$90.05	
689941	1/13/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$150.10	
689941	1/13/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$108.33	
<b>Check Total</b>								<b>\$862.00</b>	
689942	1/13/2020	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$270.59	
<b>Check Total</b>								<b>\$270.59</b>	
689943	1/13/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	299 Taylor Ave. sanitary sewer repair	C601-31	299 Taylor Avenue	\$3,348.06	
689943	1/13/2020	Check	Larry Smith Inc.	Sanitary Sewer Cleaning (Preventive Maintenance)	Large Diameter Line Cleaning			\$3,245.13	
<b>Check Total</b>								<b>\$6,593.19</b>	
689944	1/13/2020	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	MAIN OFFICE PLUMBING SUPPLIES			\$20.09	
<b>Check Total</b>								<b>\$20.09</b>	
689945	1/13/2020	Check	Step CG, LLC	Accrued Purchases				\$9,998.40	
<b>Check Total</b>								<b>\$9,998.40</b>	
689946	1/13/2020	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	TransUnion Collection Services			\$250.00	
<b>Check Total</b>								<b>\$250.00</b>	
689947	1/13/2020	Check	Triad Technologies, LLC	Accrued Purchases				\$268.80	
689947	1/13/2020	Check	Triad Technologies, LLC	Postage				\$17.83	
<b>Check Total</b>								<b>\$286.63</b>	
689948	1/13/2020	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING			\$109.26	
<b>Check Total</b>								<b>\$109.26</b>	
689949	1/13/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,316.75	
689949	1/13/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,295.95	
689949	1/13/2020	Check	Univar USA Inc.	Sodium Hydroxide (Pump Stations))	15% Sodium Hypochlorite for Taylors Port Pump Station			\$1,181.18	
<b>Check Total</b>								<b>\$7,793.88</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689950	1/13/2020	Check	The UPS Store	Postage	FY20 Monthly shipping charges - not to exceed \$2500			\$25.00	
<b>Check Total</b>								<b>\$25.00</b>	
689951	1/13/2020	Check	USA Today	Office Supplies				\$2.40	
689951	1/13/2020	Check	USA Today	General Administration - Subscriptions				\$2.40	
689951	1/13/2020	Check	USA Today	General Administration - Subscriptions				\$2.40	
<b>Check Total</b>								<b>\$7.20</b>	
689952	1/13/2020	Check	VWR International	Accrued Purchases				\$60.71	
689952	1/13/2020	Check	VWR International	Accrued Purchases				\$852.13	
689952	1/13/2020	Check	VWR International	Accrued Purchases				\$81.30	
<b>Check Total</b>								<b>\$994.14</b>	
689953	1/13/2020	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Silver Grove Highland Heights EQ Engineering	C705-ENG-045	Silver Grove/Highland Heights	\$2,259.75	
<b>Check Total</b>								<b>\$2,259.75</b>	
689954	1/13/2020	Check	Battery Men, Inc.	Batteries	Truck 1083			\$94.90	
<b>Check Total</b>								<b>\$94.90</b>	
689955	1/13/2020	Check	Branch Banking and Trust Company	Inmate Program	7197/12-27-19			\$606.94	
689955	1/13/2020	Check	Branch Banking and Trust Company	Inmate Program	4455/12-27-19			\$46.11	
<b>Check Total</b>								<b>\$653.05</b>	
689956	1/13/2020	Check	Care Here, LLC	Care Here - Program Fee	CareHere - January Program Fee			\$5,336.00	
689956	1/13/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CH - December Occ Health - INV			\$783.58	
689956	1/13/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CH-Dec. Serv&Supp- Madison INV			\$10,090.92	
689956	1/13/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CH - Dec Serv&Supp/ CTK INV386			\$734.24	
689956	1/13/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CH - Dec. Serv & Supp - Floren			\$1,494.79	
<b>Check Total</b>								<b>\$18,439.53</b>	
689957	1/13/2020	Check	CintAs Corp	Floor Mats	Mat Service for Dec'2019			\$351.32	
689957	1/13/2020	Check	CintAs Corp	Floor Mats	Mat Service for Dec'2019			\$344.00	
689957	1/13/2020	Check	CintAs Corp	Uniforms - Cintas	Uniform Service for Dec'2019			\$3.36	
689957	1/13/2020	Check	CintAs Corp	Uniforms - Cintas	Uniform Service for Dec'2019			\$318.48	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689957	1/13/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec'2019			\$1,013.72
689957	1/13/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec'2019			\$1,251.82
689957	1/13/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec'2019			\$695.12
689957	1/13/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec'2019			\$82.44
689957	1/13/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec'2019			\$91.00
689957	1/13/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec'2019			\$44.12
689957	1/13/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec'2019			\$140.84
689957	1/13/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec'2019			\$283.56
689957	1/13/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec'2019			\$51.84
689957	1/13/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec'2019			\$49.28
689957	1/13/2020	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for Dec'2019			\$58.60
<b>Check Total</b>								<b>\$4,779.50</b>
689958	1/13/2020	Check	Crescent Springs Hardware, Inc.	TV Equipment	hose for solo camreas			\$5.34
<b>Check Total</b>								<b>\$5.34</b>
689959	1/13/2020	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	St Elizabeth 495025			\$55.00
689959	1/13/2020	Check	St. Elizabeth Medical Center - ck remit	St. E - CDL Physical Exams	St Elizabeth 495025			\$110.00
689959	1/13/2020	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	St Elizabeth 495575			\$120.00
689959	1/13/2020	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	St Elizabeth 495575			\$69.00
<b>Check Total</b>								<b>\$354.00</b>
689960	1/13/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-02-20			\$1,250.00
689960	1/13/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-02-20			\$6,728.96
689960	1/13/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-02-20			\$8,310.00
689960	1/13/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-02-20			\$1,615.00
689960	1/13/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-02-20			\$25.00
<b>Check Total</b>								<b>\$17,928.96</b>
689961	1/13/2020	Check	Murphy Tractor & Equipment Co. Inc.	Equipment Repair & Replacement	Equip. 100			\$84.26
<b>Check Total</b>								<b>\$84.26</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689962	1/13/2020	Check	NKY Hydraulics, LLC	Equipment Repair & Replacement	Equip. 100			\$101.59	
<b>Check Total</b>								<b>\$101.59</b>	
689963	1/13/2020	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing C-018637			\$134.00	
689963	1/13/2020	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing C-018637			\$137.06	
<b>Check Total</b>								<b>\$271.06</b>	
689964	1/13/2020	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Ded Jan '20			\$1,789.66	
<b>Check Total</b>								<b>\$1,789.66</b>	
689965	1/13/2020	Check	Evoqua Water Technologies LLC	Bioxide	Bioxide AQ - Chemical Delivery - Riley Road Pump Station			\$961.02	
689965	1/13/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,332.76	
689965	1/13/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,357.96	
689965	1/13/2020	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	Blanket Purchase Order - Contract Lease Chemical Scrubber - Taylorsport Pump Station			\$1,995.00	
689965	1/13/2020	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	Blanket Purchase Order - Contract Lease Carbon Unit - Western Regional Tunnel - Shaft #2 (100-4)Hydrogen Peroxide			\$1,780.00	
689965	1/13/2020	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide	(100-4)Hydrogen Peroxide			\$7,822.08	
689965	1/13/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,120.32	
689965	1/13/2020	Check	Evoqua Water Technologies LLC	Bioxide				\$7,706.16	
689965	1/13/2020	Check	Evoqua Water Technologies LLC	Bioxide				\$2,401.56	
<b>Check Total</b>								<b>\$45,476.86</b>	
689966	1/14/2020	Check	Adolph & Julie Allesch - Temp	Sewer Service Revenue	Account Closed - Refund Due			\$51.20	
689966	1/14/2020	Check	Adolph & Julie Allesch - Temp	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$20.90)	
<b>Check Total</b>								<b>\$30.30</b>	
689967	1/14/2020	Check	Campbell County Public Properties Corp.	Construction In Progress - Gravity Lines	Permit-Low Gap PS	W17-003	US 27 and AA Highway Sewer	\$250.00	
689967	1/14/2020	Check	Campbell County Public Properties Corp.	Construction In Progress - Gravity Lines	Encroachment - Low Gap Rd	W17-003	US 27 and AA Highway Sewer	\$50.00	
<b>Check Total</b>								<b>\$300.00</b>	
689968	1/14/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service date 1/1/20-1/31/20			\$138.19	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689968	1/14/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 1/5-2/4/20			\$124.27
689968	1/14/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 1/5-2/4/20			\$72.78
689968	1/14/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 1/5-2/4/20			\$145.50
<b>Check Total</b>								<b>\$480.74</b>
689969	1/14/2020	Check	Stanley Clark	Sewer Service Revenue	Account Closed - Refund Due			\$67.51
689969	1/14/2020	Check	Stanley Clark	Environmental Surcharge Revenue	Account Closed - Refund Due			\$42.50
<b>Check Total</b>								<b>\$110.01</b>
689970	1/14/2020	Check	Kevin Creech	Storm Water Revenue	Over Pd in Error			\$45.32
689970	1/14/2020	Check	Kevin Creech	Sewer Service Revenue	Over Pd in Error			\$404.71
689970	1/14/2020	Check	Kevin Creech	Environmental Surcharge Revenue	Over Pd in Error			\$44.97
<b>Check Total</b>								<b>\$495.00</b>
689971	1/14/2020	Check	Rebecca Holbrook	Sewer Service Revenue	Account Closed - Refund Due			\$69.87
<b>Check Total</b>								<b>\$69.87</b>
689972	1/14/2020	Check	John E & Margaret A. Mohr	Construction In Progress - Gravity Lines	Easement Acquisition	C705-ENG-047-	Water Works Road. Sanitary 01	\$7,900.00
<b>Check Total</b>								<b>\$7,900.00</b>
689973	1/14/2020	Check	Judy Schrader	Sewer Service Revenue	Account Closed - Refund Due			\$32.86
689973	1/14/2020	Check	Judy Schrader	Sewer Service Revenue	Account Closed - Refund Due			\$32.37
689973	1/14/2020	Check	Judy Schrader	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$3.33)
<b>Check Total</b>								<b>\$61.90</b>
689974	1/14/2020	Check	Andrew Weber	Storm Water Revenue	Refund - Winter Factor Update			(\$10.08)
689974	1/14/2020	Check	Andrew Weber	Sewer Service Revenue	Refund - Winter Factor Update			\$382.72
689974	1/14/2020	Check	Andrew Weber	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$10.00)
<b>Check Total</b>								<b>\$362.64</b>
689975	1/14/2020	Check	William & Mary White	Sewer Service Revenue	Account Closed - Refund Due			\$236.54
689975	1/14/2020	Check	William & Mary White	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$7.33)
<b>Check Total</b>								<b>\$229.21</b>
689976	1/14/2020	Check	Jackie Yates	Storm Water Revenue	Account Closed - Refund Due			\$5.49
689976	1/14/2020	Check	Jackie Yates	Sewer Service Revenue	Account Closed - Refund Due			\$68.68
<b>Check Total</b>								<b>\$74.17</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689977	1/15/2020	Check	Enquirer Media	Procurement Ads	Legal Ad- Wilder Force Main Project			\$373.20
<b>Check Total</b>								<b>\$373.20</b>
689978	1/15/2020	Check	Evoqua Water Technologies LLC	Bioxide	Bioxide-AQ - Chemical Purchase/Delivery - Riley Road Pump Station			\$7,010.95
<b>Check Total</b>								<b>\$7,010.95</b>
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$600.00
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$50.00
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$600.00
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$50.00
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$308.00
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$5.00
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$10.00
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$75.00
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C607-2020-1	Crestview - Manholes	\$480.00
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C607-2020-1	Crestview - Manholes	\$40.00
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2020	City of Elsmere	\$1,800.00
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2020	City of Elsmere	\$150.00
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2020	City of Elsmere	\$1,080.00
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2020	City of Elsmere	\$90.00
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2020	City of Elsmere	\$1,620.00
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C611-2020	City of Elsmere	\$135.00
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C612-2020-1	Erlanger - Manholes	\$960.00
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C612-2020-1	Erlanger - Manholes	\$80.00
689979	1/15/2020	Check	Ideal Supplies, Inc.	Private Lateral Program				\$1,950.00
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction Supplies				\$1,925.06
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S601-2020	City of Bellevue Stormwater	\$345.00

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S601-2020	City of Bellevue Stormwater	\$15.00	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S601-2020	City of Bellevue Stormwater	\$75.00	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S601-2020-2	Bellevue SW - Catch Basins	\$115.00	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S601-2020-2	Bellevue SW - Catch Basins	\$5.00	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S601-2020-2	Bellevue SW - Catch Basins	\$2.50	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S601-2020-2	Bellevue SW - Catch Basins	\$75.00	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2020-1	Covington SW - Manholes	\$900.00	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2020-1	Covington SW - Manholes	\$75.00	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2020-1	Covington SW - Manholes	\$460.00	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2020-1	Covington SW - Manholes	\$20.00	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2020-1	Covington SW - Manholes	\$75.00	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S604-2020-1	Covington SW - Manholes	\$28.00	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S611-2020	City of Elsmere Stormwater	\$1,620.00	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S611-2020	City of Elsmere Stormwater	\$135.00	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S611-2020	City of Elsmere Stormwater	\$1,800.00	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S611-2020	City of Elsmere Stormwater	\$150.00	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S611-2020	City of Elsmere Stormwater	\$2,880.00	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S611-2020	City of Elsmere Stormwater	\$240.00	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020	City of Ft Thomas Stormwater	\$1,078.00	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020	City of Ft Thomas Stormwater	\$35.00	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020	City of Ft Thomas Stormwater	\$31.50	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020	City of Ft Thomas Stormwater	\$29.70	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020	City of Ft Thomas Stormwater	\$1,200.00	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020	City of Ft Thomas Stormwater	\$100.00	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020-3	Ft. Thomas SW-Trenchless Pipe	\$115.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020-3	Ft. Thomas SW-Trenchless Pipe	\$5.00	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020-3	Ft. Thomas SW-Trenchless Pipe	\$75.00	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S614-2020-3	Ft. Thomas SW-Trenchless Pipe	\$35.00	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S623-2020-3	Southgate SW-Trenchless Pipe	\$300.00	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S623-2020-3	Southgate SW-Trenchless Pipe	\$25.00	
689979	1/15/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S623-2020-3	Southgate SW-Trenchless Pipe	\$33.96	
689979	1/15/2020	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$725.00	
<b>Check Total</b>								<b>\$24,811.72</b>	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$62,937.72	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/30-12/31			\$323.20	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$118.07	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$34.12	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$129.71	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$93.87	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$144.05	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$172.71	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$152.49	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$493.75	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/30-12/31			\$46.57	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$92.43	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$109.82	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$56.61	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/30-12/31			\$32.21	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$98.83	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$101.50	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$184.80	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$129.71	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$132.13	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/30-12/31			\$152.99	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$122.54	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$136.88	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$102.49	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$46.04	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$58.04	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$115.37	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$258.87	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$43.51	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/30-12/31			\$2,867.27	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/30-12/31			\$129.71	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/30-12/31			\$16,916.36	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$172.71	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$122.54	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/30-12/31			\$8,155.41	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/30-12/31			\$7,920.24	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 11/30-12/31			\$11,915.82	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$722.92	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-12/31			\$470.10	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/01-01/01			\$356.15	
689980	1/15/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 12/17-01/01			\$540.74	
<b>Check Total</b>								<b>\$116,911.00</b>	
689981	1/17/2020	Check	ADS Environmental Serivces, LLC	Accrued Purchases	5E-005 Rain Alert III			\$1,295.00	
<b>Check Total</b>								<b>\$1,295.00</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689982	1/17/2020	Check	AED Superstore	Accrued Purchases				\$299.90
				<b>Check Total</b>				<b>\$299.90</b>
689983	1/17/2020	Check	Alfa Laval Inc.	Accrued Purchases				\$222.23
				<b>Check Total</b>				<b>\$222.23</b>
689984	1/17/2020	Check	All Pro Investment, LLC	Accrued Purchases				\$289.62
689984	1/17/2020	Check	All Pro Investment, LLC	Accrued Purchases				\$278.60
				<b>Check Total</b>				<b>\$568.22</b>
689985	1/17/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$4,286.65
689985	1/17/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$242.81
				<b>Check Total</b>				<b>\$4,529.46</b>
689986	1/17/2020	Check	Applied Maintenance Supplies & Solutions	Facility Maintenance - General / Misc.				\$204.80
689986	1/17/2020	Check	Applied Maintenance Supplies & Solutions	Facility Maintenance - General / Misc.				\$35.00
				<b>Check Total</b>				<b>\$239.80</b>
689987	1/17/2020	Check	Arts Rental Equipment & Supply	Accrued Purchases				\$258.00
				<b>Check Total</b>				<b>\$258.00</b>
689988	1/17/2020	Check	Battery Men, Inc.	Standby Pumps	Batterymen 011420			\$89.90
				<b>Check Total</b>				<b>\$89.90</b>
689989	1/17/2020	Check	Bluegrass Diesel Specialists Inc.	Parts & Accessories	Gen. 1250			\$107.70
				<b>Check Total</b>				<b>\$107.70</b>
689990	1/17/2020	Check	Cafco, Inc.	Accrued Purchases				\$325.80
				<b>Check Total</b>				<b>\$325.80</b>
689991	1/17/2020	Check	Corken Steel Products Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$95.36
				<b>Check Total</b>				<b>\$95.36</b>
689992	1/17/2020	Check	Core & Main LP	Accrued Purchases				\$220.00
689992	1/17/2020	Check	Core & Main LP	Accrued Purchases				\$2,326.21
				<b>Check Total</b>				<b>\$2,546.21</b>
689993	1/17/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$48.99
689993	1/17/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies FY19-not to exceed \$2,500			\$5.00
				<b>Check Total</b>				<b>\$53.99</b>

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
689994	1/17/2020	Check	DeBra-Kuempel, Inc.	Misc. Contract Labor				\$296.62
689994	1/17/2020	Check	DeBra-Kuempel, Inc.	Misc. Contract Labor				\$216.38
<b>Check Total</b>								<b>\$513.00</b>
689995	1/17/2020	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Copier Lease			\$1,397.67
689995	1/17/2020	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>
689996	1/17/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$1,167.90
<b>Check Total</b>								<b>\$1,167.90</b>
689997	1/17/2020	Check	Enquirer Media	Legal Advertising	Public Notice/ Pretreatment			\$167.85
<b>Check Total</b>								<b>\$167.85</b>
689998	1/17/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,652.80
<b>Check Total</b>								<b>\$6,652.80</b>
689999	1/17/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$242.24
689999	1/17/2020	Check	Pipe Eyes LLC	Postage				\$16.90
689999	1/17/2020	Check	Pipe Eyes LLC	Postage				\$139.86
689999	1/17/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$6,714.90
<b>Check Total</b>								<b>\$7,113.90</b>
690000	1/17/2020	Check	Fastenal Company	Accrued Purchases	IC WB FLO GRN 17 OZ. CANS PAINT			\$61.85
<b>Check Total</b>								<b>\$61.85</b>
690001	1/17/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc supplies - FY19 - not to exceed \$2,500			\$208.81
690001	1/17/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$256.33
690001	1/17/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$171.94
<b>Check Total</b>								<b>\$637.08</b>
690002	1/17/2020	Check	Fishbeck, Thompson, Carr & Huber, Inc.	Construction In Progress - Combined Sewer	Amsterdam Valley - High Hazard Dam Analysis	C703-ENG-004	Amsterdam Valley, Park Hills	\$5,325.04
<b>Check Total</b>								<b>\$5,325.04</b>
690003	1/17/2020	Check	FYDA Freightliner Cincinnati, Inc.	Parts & Accessories	Truck 70			\$160.21
<b>Check Total</b>								<b>\$160.21</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690004	1/17/2020	Check	Graybar Electric Company	Accrued Purchases				\$285.87	
690004	1/17/2020	Check	Graybar Electric Company	Accrued Purchases	Square D Co. VFD ATV930U15N4			\$1,967.45	
690004	1/17/2020	Check	Graybar Electric Company	Accrued Purchases				\$401.19	
690004	1/17/2020	Check	Graybar Electric Company	Postage				\$25.00	
690004	1/17/2020	Check	Graybar Electric Company	Accrued Purchases	CONTACTOR 600 VAC 32 AMP IEC +OPTIONS			\$437.14	
				<b>Check Total</b>				<b>\$3,116.65</b>	
690005	1/17/2020	Check	Grainger, Inc	Accrued Purchases	TK36610402T Coupler Body Material Aluminum Coupling Type D Connection Type Female Coupler x FNPT Cou			\$47.20	
690005	1/17/2020	Check	Grainger, Inc	Accrued Purchases				\$758.70	
690005	1/17/2020	Check	Grainger, Inc	Accrued Purchases				\$97.23	
690005	1/17/2020	Check	Grainger, Inc	Accrued Purchases				\$1,160.36	
690005	1/17/2020	Check	Grainger, Inc	Accrued Purchases				\$357.48	
				<b>Check Total</b>				<b>\$2,420.97</b>	
690006	1/17/2020	Check	Greenfield Global USA, Inc.	Accrued Purchases				\$375.00	
				<b>Check Total</b>				<b>\$375.00</b>	
690007	1/17/2020	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Banklick Creek Sewer Replacement C701-2 at Independence Station Road Design		Banklick Crk Sewer Replacement	\$420.00	
690007	1/17/2020	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Group 1 Design	W17-001-01	River Water Intrusion- Group 1	\$2,456.25	
				<b>Check Total</b>				<b>\$2,876.25</b>	
690008	1/17/2020	Check	HACH Company	Accrued Purchases				\$3,528.16	
				<b>Check Total</b>				<b>\$3,528.16</b>	
690009	1/17/2020	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$13.02	
				<b>Check Total</b>				<b>\$13.02</b>	
690010	1/17/2020	Check	InfoSense, Inc	TV Repairs	repair and upgrades to 308/309			\$2,266.36	
				<b>Check Total</b>				<b>\$2,266.36</b>	
690011	1/17/2020	Check	Janell, Inc.	Accrued Purchases	SPEED CRETE REDLINE 50 LB. BAGS			\$2,332.80	
				<b>Check Total</b>				<b>\$2,332.80</b>	
690012	1/17/2020	Check	Brad Jones	Accrued Purchases	320 Bales Of Straw			\$1,760.00	
				<b>Check Total</b>				<b>\$1,760.00</b>	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690013	1/17/2020	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil /boiler fuel INV#3003274 12/11/19			\$339.27
690013	1/17/2020	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil /boiler fuel INV#309740 12/18/19			\$1,660.35
690013	1/17/2020	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel INV3014757 12/26/19			\$2,165.06
690013	1/17/2020	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil-Boiler fuel INV#3020026 1/2/20			\$1,291.89
690013	1/17/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$1,554.80
690013	1/17/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$69.65
690013	1/17/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$855.02
690013	1/17/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$458.91
690013	1/17/2020	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Blanket Purchase Order - ULS Diesel Fuel #2 Dyed 15Pp - Pump Station Generators			\$943.97
690013	1/17/2020	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Blanket Purchase Order - ULS Diesel Fuel #2 Dyed 15Pp - Pump Station Generators			\$209.84
				<b>Check Total</b>				<b>\$9,548.76</b>
690014	1/17/2020	Check	Monoprice, Inc	Accrued Purchases				\$243.69
				<b>Check Total</b>				<b>\$243.69</b>
690015	1/17/2020	Check	Petty Cash	SN Recording/Filing Fees	Misc filing for 12-19 / 1-14-2			\$676.00
				<b>Check Total</b>				<b>\$676.00</b>
690016	1/17/2020	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle Postage FY20			\$34,005.33
				<b>Check Total</b>				<b>\$34,005.33</b>
690017	1/17/2020	Check	R & M Welding Products, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$18.95
				<b>Check Total</b>				<b>\$18.95</b>
690018	1/17/2020	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1087			\$300.00
690018	1/17/2020	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1407			\$125.00
690018	1/17/2020	Check	Silver Grove Motors, Inc.	Towing Expense	Equip. 1334			\$500.00
690018	1/17/2020	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1296			\$115.00
				<b>Check Total</b>				<b>\$1,040.00</b>
690019	1/17/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Banklick Creek Sewer Replacement C701-2 at Independence Station Road - Construction		Banklick Crk Sewer Replacement	\$45,009.81
690019	1/17/2020	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants		C401-146	Lakeview Prelim Headcell	\$3,499.73

# Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690019	1/17/2020	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants		C401-146	Lakeview Prelim Headcell	\$20,232.27	
690019	1/17/2020	Check	Larry Smith Inc.	Construction In Progress - Treatment Plants		C401-146	Lakeview Prelim Headcell	\$23,003.90	
690019	1/17/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		W16-007-01	W Regional-Richwood Sewer & FM	\$18,298.38	
690019	1/17/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		W16-007-01	W Regional-Richwood Sewer & FM	\$31,447.09	
				<b>Check Total</b>				<b>\$141,491.18</b>	
690020	1/17/2020	Check	Step CG, LLC	Accrued Purchases				\$7,287.50	
				<b>Check Total</b>				<b>\$7,287.50</b>	
690021	1/17/2020	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$687.00	
690021	1/17/2020	Check	Straeffer Pump & Supply, Inc.	Postage				\$14.63	
				<b>Check Total</b>				<b>\$701.63</b>	
690022	1/17/2020	Check	Strand Associates, Inc.	Storm Water Engineering Services	Storm Water Management Review Support Services			\$217.50	
690022	1/17/2020	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Hydromodification Evaluation and Assessment	S578-30	Hydromod Evaluation	\$5,677.40	
690022	1/17/2020	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Fitzgerald / Forest Prelim Design / planning	S579-23	Fitzgerald @ Forest, Erlanger	\$4,811.25	
690022	1/17/2020	Check	Strand Associates, Inc.	SW-Technical Assistance-Maher Rd, Kenton County	Technical Assistance - Maher Rd drainage basin study			\$1,127.98	
				<b>Check Total</b>				<b>\$11,834.13</b>	
690023	1/17/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Truck 1132 Front & rear brake pads and rotors			\$523.17	
690023	1/17/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$640.72	
690023	1/17/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$460.00	
				<b>Check Total</b>				<b>\$1,623.89</b>	
690024	1/17/2020	Check	Sustainable Streams, LLC	Storm Water Engineering Services	Hydromodification Plan Review Design Assistance			\$1,537.50	
				<b>Check Total</b>				<b>\$1,537.50</b>	
690025	1/17/2020	Check	Swan Floral & Gift Shop	Recognition Events - Other	Flowers for Sean Blake - passing of father in law			\$61.99	
				<b>Check Total</b>				<b>\$61.99</b>	
690026	1/17/2020	Check	Swift Industrial Cleaning Solutions, Inc	Accrued Purchases	E-1397 New Presurer Washer Wand			\$77.00	
				<b>Check Total</b>				<b>\$77.00</b>	
690027	1/17/2020	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines	Geotechnical and Geophysical Investigation Wilder/Licking River Area	C705-ENG-048	LRS-Pipe Across Licking River	\$12,690.00	
				<b>Check Total</b>				<b>\$12,690.00</b>	

# Checkbook Register

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

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690028	1/17/2020	Check	The Henry P. Thompson Co.	Accrued Purchases				\$19,216.00	
<b>Check Total</b>								<b>\$19,216.00</b>	
690029	1/17/2020	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020			\$392.07	
690029	1/17/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020			\$846.02	
690029	1/17/2020	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020			\$704.55	
690029	1/17/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020			\$1,502.04	
690029	1/17/2020	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020			\$160.86	
690029	1/17/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020			\$348.23	
690029	1/17/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020			\$102.78	
690029	1/17/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020			\$184.66	
690029	1/17/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020			\$42.16	
690029	1/17/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020			\$409.87	
690029	1/17/2020	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020			\$121.80	
690029	1/17/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020			\$31.93	
690029	1/17/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020			\$262.35	
690029	1/17/2020	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020			\$77.70	
690029	1/17/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020			\$20.37	
690029	1/17/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020			\$168.40	
690029	1/17/2020	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020			\$189.00	
690029	1/17/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020			\$49.54	
690029	1/17/2020	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020			\$58.38	
690029	1/17/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020			\$15.29	
690029	1/17/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020			\$103.17	
690029	1/17/2020	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020			\$204.75	
690029	1/17/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020			\$53.68	

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Checkbook ID		Description		Account Description		Trx Description		Project Code	Project Code Description	Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			
690029	1/17/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020					\$442.34
690029	1/17/2020	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020					\$150.36
690029	1/17/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020					\$39.40
690029	1/17/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020					\$325.21
690029	1/17/2020	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020					\$69.51
690029	1/17/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020					\$18.21
690029	1/17/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020					\$142.25
690029	1/17/2020	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020					\$122.64
690029	1/17/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020					\$32.14
690029	1/17/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020					\$265.28
690029	1/17/2020	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020					\$118.23
690029	1/17/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020					\$31.00
690029	1/17/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020					\$255.49
690029	1/17/2020	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020					\$24.15
690029	1/17/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020					\$6.33
690029	1/17/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020					\$52.51
690029	1/17/2020	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020					\$147.42
690029	1/17/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020					\$38.64
690029	1/17/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020					\$319.45
690029	1/17/2020	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020					\$44.73
690029	1/17/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020					\$11.73
690029	1/17/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020					\$96.38
690029	1/17/2020	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020					\$29.61
690029	1/17/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020					\$7.77
690029	1/17/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020					\$63.89

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
690029	1/17/2020	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020			\$129.15	
690029	1/17/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020			\$33.86	
690029	1/17/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020			\$279.76	
690029	1/17/2020	Check	Unum Life Insurance	Life Insurance	Long Term Life for Jan 2020			\$57.12	
690029	1/17/2020	Check	Unum Life Insurance	Accidental Death & Dismemberment	Long Term Life for Jan 2020			\$14.97	
690029	1/17/2020	Check	Unum Life Insurance	Long Term Disability	Long Term Life for Jan 2020			\$123.81	
<b>Check Total</b>								<b>\$9,542.94</b>	
690030	1/17/2020	Check	U.S. Geological Survey	Continuous Monitoring Network	Water Year 2020 Operation and Maintenance Service: 10/01/19 - 12/31/19			\$28,275.00	
<b>Check Total</b>								<b>\$28,275.00</b>	
690031	1/17/2020	Check	Valor, LLC	Accrued Purchases	E-0112 Hydraulic Oil			\$159.00	
<b>Check Total</b>								<b>\$159.00</b>	
690032	1/17/2020	Check	City of Villa Hills	Construction In Progress - Storm Water	Public Cost-share Project, Buttermilk Pk, Villa Hills	S577-183	Buttermilk Pike, Villa Hills	\$12,697.50	
690032	1/17/2020	Check	City of Villa Hills	SW-Assistance Cost Share-932 Palomino, Villa Hills	932 Palomino, Villa Hills - Private Cost-share Project			\$5,185.00	
<b>Check Total</b>								<b>\$17,882.50</b>	
690033	1/17/2020	Check	VWR International	Accrued Purchases				\$764.18	
<b>Check Total</b>								<b>\$764.18</b>	
690034	1/17/2020	Check	Lydia Watkins - #989	Travel - Certification & Training Expense	Leadership Session4-Carrollton			\$82.50	
<b>Check Total</b>								<b>\$82.50</b>	
690035	1/17/2020	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)	Support services for the utility billing system, complete integration with Paymentus			\$343.75	
<b>Check Total</b>								<b>\$343.75</b>	
690036	1/17/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$2,650.91	
690036	1/17/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$340.40	
690036	1/17/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$456.35	
690036	1/17/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$56.32	
690036	1/17/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$555.57	
690036	1/17/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$874.98	
690036	1/17/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$4,608.80	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690036	1/17/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$2,674.10	
690036	1/17/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$518.22	
690036	1/17/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 820			\$789.54	
<b>Check Total</b>								<b>\$13,525.19</b>	
690037	1/22/2020	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00	
690037	1/22/2020	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00	
690037	1/22/2020	Check	Baker Corporate Cleaning & Restoration	Cleaning Services	CLEANING SERVICES FOR DUDLEY/EDC			\$750.00	
<b>Check Total</b>								<b>\$7,900.00</b>	
690038	1/22/2020	Check	Battery Men, Inc.	Batteries	Truck 1139			\$197.80	
690038	1/22/2020	Check	Battery Men, Inc.	Batteries	Truck 1236			\$197.80	
690038	1/22/2020	Check	Battery Men, Inc.	Standby Pumps	Battery Men Inv.			\$89.90	
<b>Check Total</b>								<b>\$485.50</b>	
690039	1/22/2020	Check	Bavarian	Equipment Repair & Replacement				\$225.00	
690039	1/22/2020	Check	Bavarian	Grit Removal				\$658.68	
690039	1/22/2020	Check	Bavarian	Filter Cake				\$34,876.03	
690039	1/22/2020	Check	Bavarian	Hauling - Labor				\$28,060.00	
<b>Check Total</b>								<b>\$63,819.71</b>	
690040	1/22/2020	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY20			\$125.00	
<b>Check Total</b>								<b>\$125.00</b>	
690041	1/22/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 1-8-2020/2-7-2020			\$154.96	
690041	1/22/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	service 1/10/2020-02/09/2020			\$58.86	
690041	1/22/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	services 01/10/2020-02/09/2020			\$59.57	
690041	1/22/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 01/10/2020-02/09/2020			\$83.96	
<b>Check Total</b>								<b>\$357.35</b>	
690042	1/22/2020	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY20			\$125.74	
<b>Check Total</b>								<b>\$125.74</b>	
690043	1/22/2020	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	SIP Voice Serv 12/10/19-1/9/20			\$5,637.65	
<b>Check Total</b>								<b>\$5,637.65</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690044	1/22/2020	Check	Columbus Equipment Company	Equipment Repair & Replacement	Equip. 1334 Service call and labor for fuel delivery pump			\$2,992.50	
690044	1/22/2020	Check	Columbus Equipment Company	Equipment Repair & Replacement	Equip. 1334 - Replaced fuel pump			\$4,580.93	
<b>Check Total</b>								<b>\$7,573.43</b>	
690045	1/22/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,034.64	
690045	1/22/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,057.32	
<b>Check Total</b>								<b>\$20,091.96</b>	
690046	1/22/2020	Check	FYDA Freightliner Cincinnati, Inc.	Parts & Accessories	Truck 1413			\$77.88	
<b>Check Total</b>								<b>\$77.88</b>	
690047	1/22/2020	Check	J L Technologies, Inc	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$270.00	
690047	1/22/2020	Check	J L Technologies, Inc	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$144.00	
<b>Check Total</b>								<b>\$414.00</b>	
690048	1/22/2020	Check	KOI Equipment & Tool	Parts & Accessories	Truck 70			\$4.11	
<b>Check Total</b>								<b>\$4.11</b>	
690049	1/22/2020	Check	Microbac Laboratories, Inc	Bio-monitoring	Dry Creek Biomonitoring/Whole Effluent Toxicity Testing FY20			\$1,298.00	
<b>Check Total</b>								<b>\$1,298.00</b>	
690050	1/22/2020	Check	National Institute of Gov. Purchasing	General Administration - Dues	Membership for Jack			\$90.00	
<b>Check Total</b>								<b>\$90.00</b>	
690051	1/22/2020	Check	Northern Kentucky Water District	Utility - Water	service 09/19/2019/12/18/2019			\$41.30	
690051	1/22/2020	Check	Northern Kentucky Water District	Utility - Water	service 09/19/2019/12/18/2019			\$388.36	
690051	1/22/2020	Check	Northern Kentucky Water District	Utility - Water	service 09/19/2019/12/18/2019			\$36.65	
690051	1/22/2020	Check	Northern Kentucky Water District	Utility - Water	service 09/19/2019/12/18/2019			\$555.96	
690051	1/22/2020	Check	Northern Kentucky Water District	Utility - Water	service 09/19/2019/12/18/2019			\$41.30	
690051	1/22/2020	Check	Northern Kentucky Water District	Utility - Water	service 09-19-2019/12-18-2019			\$350.65	
<b>Check Total</b>								<b>\$1,414.22</b>	
690052	1/22/2020	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency Invoice			\$531.38	
<b>Check Total</b>								<b>\$531.38</b>	
690053	1/22/2020	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary CCTV			\$10,830.20	
690053	1/22/2020	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm CCTV and Cleaning			\$878.34	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690053	1/22/2020	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm CCTV and Cleaning			\$4,667.83	
690053	1/22/2020	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm CCTV and Cleaning			\$10,084.94	
690053	1/22/2020	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary CCTV			\$3,922.09	
690053	1/22/2020	Check	Robinson Pipe Cleaning Co.	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary Cleaning			\$1,238.88	
690053	1/22/2020	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary CCTV			\$6,490.61	
690053	1/22/2020	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary CCTV			\$4,709.75	
690053	1/22/2020	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary CCTV			\$3,697.71	
690053	1/22/2020	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary CCTV			\$1,337.75	
690053	1/22/2020	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary CCTV			\$8,024.04	
				<b>Check Total</b>				<b>\$55,882.14</b>	
690054	1/22/2020	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement	Took Credit 2nd time			\$84.12	
				<b>Check Total</b>				<b>\$84.12</b>	
690055	1/22/2020	Check	Truck & Trailer Supply	Miscellaneous	Equip. 911			\$209.52	
				<b>Check Total</b>				<b>\$209.52</b>	
690056	1/22/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,261.77	
690056	1/22/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,361.33	
690056	1/22/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,321.21	
				<b>Check Total</b>				<b>\$9,944.31</b>	
690057	1/22/2020	Check	Jeff Wyler Automotive Family	Transmission Preventive Maintenance	Truck 1274			\$433.90	
690057	1/22/2020	Check	Jeff Wyler Automotive Family	Engine Preventive Maintenance (Oil Change)	Truck 1274			\$101.38	
				<b>Check Total</b>				<b>\$535.28</b>	
690058	1/22/2020	Check	Xylem Dewatering Solutions, Inc	Contractual Services	Service Call - Troubleshoot Go			\$215.36	
				<b>Check Total</b>				<b>\$215.36</b>	
690059	1/24/2020	Check	Advanced Engineered Pump, Inc	Accrued Purchases				\$106.50	
690059	1/24/2020	Check	Advanced Engineered Pump, Inc	Facility - Pumps				\$10.50	
				<b>Check Total</b>				<b>\$117.00</b>	
690060	1/24/2020	Check	Alfa Laval Inc.	Accrued Purchases				\$2,624.81	
				<b>Check Total</b>				<b>\$2,624.81</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690061	1/24/2020	Check	Battery Men, Inc.	Batteries	Truck 1238			\$94.90	
				<b>Check Total</b>				<b>\$94.90</b>	
690062	1/24/2020	Check	Bluegrass Diesel Specialists Inc.	Emission Repairs	Truck 1250 - Installed new ECM and programmed			\$2,139.75	
				<b>Check Total</b>				<b>\$2,139.75</b>	
690063	1/24/2020	Check	Bluegrass Greensource, Inc	Local/In-House - Certifications & Training Expense	Bluegrass Greensource Sustaina			\$75.00	
				<b>Check Total</b>				<b>\$75.00</b>	
690064	1/24/2020	Check	Coffee Break Roasting Company	Water Coolers	COFFEE AND WATER SERVICES FOR JAN 2020			\$430.15	
				<b>Check Total</b>				<b>\$430.15</b>	
690065	1/24/2020	Check	Electrical Certification Incorporated	Engineering & Consulting Services	Blower #3 starter failure (eme			\$1,125.00	
				<b>Check Total</b>				<b>\$1,125.00</b>	
690066	1/24/2020	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY20)			\$28.00	
				<b>Check Total</b>				<b>\$28.00</b>	
690067	1/24/2020	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	(KAHN'S - 1)Hydrogen Peroxide - Kahn's - FY20			\$11,477.04	
				<b>Check Total</b>				<b>\$11,477.04</b>	
690068	1/24/2020	Check	Grainger, Inc	Accrued Purchases				\$92.03	
				<b>Check Total</b>				<b>\$92.03</b>	
690069	1/24/2020	Check	GRW Engineers, Inc.	Engineering & Consulting Services	Staff Supplementation Engineer - Costing Tools (RS)			\$7,123.52	
690069	1/24/2020	Check	GRW Engineers, Inc.	Engineering & Consulting Services	Staff Supplementation Engineer - Costing Tools (RS)			\$2,460.00	
690069	1/24/2020	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	FY21 Prelim Planning	S579-2020	FY21 Prelim Planning	\$3,066.26	
690069	1/24/2020	Check	GRW Engineers, Inc.	Engineering & Consulting Services	Prioritization of BLC DS & PLC			\$1,968.00	
				<b>Check Total</b>				<b>\$14,617.78</b>	
690070	1/24/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$46.38	
				<b>Check Total</b>				<b>\$46.38</b>	
690071	1/24/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-16-20			\$1,250.00	
690071	1/24/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-16-20			\$6,728.96	
690071	1/24/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-16-20			\$8,325.00	
690071	1/24/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-16-20			\$1,620.00	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
690071	1/24/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 1-16-20					\$25.00
<b>Check Total</b>										<b>\$17,948.96</b>
690072	1/24/2020	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases						\$2,705.00
<b>Check Total</b>										<b>\$2,705.00</b>
690073	1/24/2020	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock					\$141.48
<b>Check Total</b>										<b>\$141.48</b>
690074	1/24/2020	Check	Robert Mann	Accrued Purchases	Tube Grease for Equipment/Vehicles					\$236.00
<b>Check Total</b>										<b>\$236.00</b>
690075	1/24/2020	Check	Dennis Schwarber	Equipment Repair & Replacement	Equip. 1109					\$278.66
<b>Check Total</b>										<b>\$278.66</b>
690076	1/24/2020	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	MONTHLY SYSTEMS FURNITURE STORAGE					\$745.20
<b>Check Total</b>										<b>\$745.20</b>
690077	1/24/2020	Check	Palmer Paving Inc.	Parking Lot Sealing	CRACK FILL OF PARKING LOT FOR MAIN OFFICE					\$2,100.00
690077	1/24/2020	Check	Palmer Paving Inc.	Parking Lot Sealing	PARKING LOT REPAIR NEAR COLLECTION'S SYSTEMS SOUTH GARAGE DOOR.					\$2,400.00
<b>Check Total</b>										<b>\$4,500.00</b>
690078	1/24/2020	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass						\$2,637.81
690078	1/24/2020	Check	Pinnacle Data System, LLC	Internet Service Fees						\$650.00
690078	1/24/2020	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies						\$3,504.73
690078	1/24/2020	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies						\$13.06
690078	1/24/2020	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass						\$12.24
690078	1/24/2020	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies						\$203.24
690078	1/24/2020	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass						\$190.53
690078	1/24/2020	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle Postage FY20					\$204.00
690078	1/24/2020	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle Postage FY20					\$2,499.79
<b>Check Total</b>										<b>\$9,915.40</b>
690079	1/24/2020	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) 38% Sodium Bi-Sulfite Dry Creek					\$4,129.65
<b>Check Total</b>										<b>\$4,129.65</b>

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690080	1/24/2020	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing C-018833			\$131.62	
<b>Check Total</b>								<b>\$131.62</b>	
690081	1/24/2020	Check	Robinson Pipe Cleaning Co.	Interceptor Sewer CCTV & Cleaning Services	Interceptor CCTV and Cleaning			\$20,000.00	
690081	1/24/2020	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary CCTV			\$4,058.41	
<b>Check Total</b>								<b>\$24,058.41</b>	
690082	1/24/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$42,115.88	
690082	1/24/2020	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$28,815.00	
690082	1/24/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$5,708.60	
690082	1/24/2020	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$4,050.00	
<b>Check Total</b>								<b>\$80,689.48</b>	
690083	1/24/2020	Check	Chris Sapp Construction	Construction In Progress - Storm Water	Henry Ln. restoration	S614-2020	City of Ft Thomas Stormwater	\$1,125.00	
<b>Check Total</b>								<b>\$1,125.00</b>	
690084	1/24/2020	Check	SHI International Corp.	Email System (Annual Support)				\$32.10	
690084	1/24/2020	Check	SHI International Corp.	Email System (Annual Support)				\$88.25	
<b>Check Total</b>								<b>\$120.35</b>	
690085	1/24/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$419.60	
690085	1/24/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 810			\$338.87	
690085	1/24/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 510			\$85.00	
690085	1/24/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$19.99	
690085	1/24/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	vehicle Expense Parts & Repairs Dept. 430			\$19.99	
690085	1/24/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 650			\$10.00	
690085	1/24/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$76.99	
690085	1/24/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$76.99	
690085	1/24/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$76.99	
690085	1/24/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$76.99	
<b>Check Total</b>								<b>\$1,201.41</b>	
690086	1/24/2020	Check	Tele-Vac Environmental	Sludge Removal PS				\$10,887.50	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690086	1/24/2020	Check	Tele-Vac Environmental	Sludge Removal PS				\$2,337.50	
<b>Check Total</b>								<b>\$13,225.00</b>	
690087	1/24/2020	Check	The Henry P. Thompson Co.	Accrued Purchases				\$1,084.00	
690087	1/24/2020	Check	The Henry P. Thompson Co.	UV Disinfection - General Components				\$12.56	
<b>Check Total</b>								<b>\$1,096.56</b>	
690088	1/24/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$2,966.06	
690088	1/24/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,263.26	
690088	1/24/2020	Check	Univar USA Inc.	Aluminum Sulfate	(810-1) Alum FY20			\$3,427.27	
690088	1/24/2020	Check	Univar USA Inc.	Sodium Hydroxide (Pump Stations))				\$697.62	
690088	1/24/2020	Check	Univar USA Inc.	Sodium Hydroxide (Pump Stations))				\$611.38	
<b>Check Total</b>								<b>\$10,965.59</b>	
690089	1/24/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$369.70	
690089	1/24/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$343.83	
690089	1/24/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$497.25	
690089	1/24/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$927.66	
690089	1/24/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$2,041.05	
690089	1/24/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$271.78	
<b>Check Total</b>								<b>\$4,451.27</b>	
690090	1/24/2020	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$8,237.36	
<b>Check Total</b>								<b>\$8,237.36</b>	
690091	1/27/2020	Check	Allied Supply Co, Inc.	Accrued Purchases				\$547.28	
<b>Check Total</b>								<b>\$547.28</b>	
690092	1/27/2020	Check	Cincinnati Container Company	Accrued Purchases				\$365.49	
<b>Check Total</b>								<b>\$365.49</b>	
690093	1/27/2020	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$16.95	
<b>Check Total</b>								<b>\$16.95</b>	
690094	1/27/2020	Check	Graybar Electric Company	Accrued Purchases	EATON 9SX-3000-120V-TOWER-HW UPS			\$5,539.14	
<b>Check Total</b>								<b>\$5,539.14</b>	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690095	1/27/2020	Check	Grainger, Inc	Accrued Purchases	TK37030155T Cable Height 5 In. Width 5 In. Length 50 ft. Black Body Material Rubber Power Source Cab			\$16.22	
690095	1/27/2020	Check	Grainger, Inc	Accrued Purchases	TK37051818T Sensor Assembly			\$404.80	
<b>Check Total</b>								<b>\$421.02</b>	
690096	1/27/2020	Check	The Habegger Corporation	Accrued Purchases				\$466.52	
690096	1/27/2020	Check	The Habegger Corporation	HVAC Maintenance				\$18.00	
<b>Check Total</b>								<b>\$484.52</b>	
690097	1/27/2020	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$159.10	
690097	1/27/2020	Check	Harrington Industrial Plastics, Inc.	Facility - Plant Water/Air Systems				\$16.86	
<b>Check Total</b>								<b>\$175.96</b>	
690098	1/27/2020	Check	Inorganic Ventures, Inc.	Accrued Purchases				\$75.40	
<b>Check Total</b>								<b>\$75.40</b>	
690099	1/27/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY20 blanket PO for Wet Weather Team			\$42.74	
<b>Check Total</b>								<b>\$42.74</b>	
690100	1/27/2020	Check	Pleasant Valley Outdoor Power	Accrued Purchases				\$276.63	
<b>Check Total</b>								<b>\$276.63</b>	
690101	1/27/2020	Check	Red Zone Robotics, Inc	Accrued Purchases	REPAIR OF KRAMER SOLO CAMERA			\$3,141.86	
690101	1/27/2020	Check	Red Zone Robotics, Inc	Accrued Purchases				\$3,043.20	
<b>Check Total</b>								<b>\$6,185.06</b>	
690102	1/27/2020	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	MAIN OFFICE PLUMBING SUPPLIES			\$135.00	
690102	1/27/2020	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	MAIN OFFICE PLUMBING SUPPLIES			\$112.12	
<b>Check Total</b>								<b>\$247.12</b>	
690109	1/27/2020	Check	Boone County Water District	Turn Off Fees Charged	Boone shut off fees FY20			\$4,225.00	
<b>Check Total</b>								<b>\$4,225.00</b>	
690110	1/27/2020	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite 12.5% - WESTERN			\$720.00	
<b>Check Total</b>								<b>\$720.00</b>	
690111	1/27/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,639.20	
690111	1/27/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,586.40	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690111	1/27/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,586.40
690111	1/27/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,642.24
690111	1/27/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,642.24
690111	1/27/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 6] Blanket Purchase Order - Chemical Purchases of Bioxide-AQ - Riley Road Pump Station			\$7,434.00
690111	1/27/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,647.52
690111	1/27/2020	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	(Kahn's -2) HYDROGEN PEROXIDE			\$13,215.29
<b>Check Total</b>								<b>\$72,393.29</b>
690112	1/27/2020	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Data Management, support and enhancements to the SD1 database			\$5,120.00
<b>Check Total</b>								<b>\$5,120.00</b>
690113	1/27/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$278.27
690113	1/27/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$1,228.05
690113	1/27/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$1,059.02
<b>Check Total</b>								<b>\$2,565.34</b>
690114	1/27/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,328.64
<b>Check Total</b>								<b>\$3,328.64</b>
690115	1/29/2020	Check	All Pro Investment, LLC	Accrued Purchases	KITCHEN ROLL PAPER TOWELS			\$271.80
690115	1/29/2020	Check	All Pro Investment, LLC	Accrued Purchases	KT7767 RED BLAST HAND CLEANER 2 LITER CONTAINERS ( 4 PK CASE )			\$74.28
<b>Check Total</b>								<b>\$346.08</b>
690116	1/29/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$245.92
690116	1/29/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$900.14
<b>Check Total</b>								<b>\$1,146.06</b>
690117	1/29/2020	Check	Flaig Welding Company.,Inc.	Accrued Purchases	Fabricate 2nd St Pump Station Pipe Flange			\$1,600.00
<b>Check Total</b>								<b>\$1,600.00</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690118	1/29/2020	Check	Grainger, Inc	Accrued Purchases	TK37302164T Fan Forced Enclosure Heater Thermostat 0 Degrees to 100 Degrees F 200 Watts Heater Volta			\$478.08	
690118	1/29/2020	Check	Grainger, Inc	Accrued Purchases	TK37340128T Temperature Indicator Temp. Range 275 Degrees F Tip Size 12 In. Tip Style Flat Standards			\$18.41	
690118	1/29/2020	Check	Grainger, Inc	Accrued Purchases	TK36992714T Handheld Flashlight Flashlight Grade Tactical Lighting Technology LED Rechargeable Yes F			\$100.14	
				<b>Check Total</b>				<b>\$596.63</b>	
690119	1/29/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$30.66	
				<b>Check Total</b>				<b>\$30.66</b>	
690120	1/29/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY20 blanket PO for Wet Weather Team			\$85.50	
				<b>Check Total</b>				<b>\$85.50</b>	
690121	1/29/2020	Check	Anchor Inn	Sewer Service Revenue	Refund - Account Adjustment			\$1,257.40	
				<b>Check Total</b>				<b>\$1,257.40</b>	
690122	1/29/2020	Check	Benjamin Bradford	Sewer Service Revenue	Refund - Winter Factor Update			\$125.00	
				<b>Check Total</b>				<b>\$125.00</b>	
690123	1/29/2020	Check	Stacy Hanna	Storm Water Revenue	Refund - Winter Factor Update			(\$1.10)	
690123	1/29/2020	Check	Stacy Hanna	Sewer Service Revenue	Refund - Winter Factor Update			\$212.07	
690123	1/29/2020	Check	Stacy Hanna	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$2.92)	
				<b>Check Total</b>				<b>\$208.05</b>	
690124	1/29/2020	Check	Stephen Holt	Storm Water Revenue	Refund - Over Payment			\$16.99	
690124	1/29/2020	Check	Stephen Holt	Sewer Service Revenue	Refund - Over Payment			\$102.83	
690124	1/29/2020	Check	Stephen Holt	Environmental Surcharge Revenue	Refund - Over Payment			\$16.86	
				<b>Check Total</b>				<b>\$136.68</b>	
690125	1/29/2020	Check	Imagine Investments I LLC	Storm Water Revenue	Account Close Refund Due			\$366.45	
				<b>Check Total</b>				<b>\$366.45</b>	
690126	1/29/2020	Check	Insource East Properties Inc	Storm Water Revenue	Account Close Refund Due			\$234.26	
690126	1/29/2020	Check	Insource East Properties Inc	Storm Water Revenue	Account Close Refund Due			\$0.36	
				<b>Check Total</b>				<b>\$234.62</b>	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690127	1/29/2020	Check	Mary Richardson	Storm Water Revenue	Account Close Refund Due			\$818.99	
				<b>Check Total</b>				<b>\$818.99</b>	
690128	1/29/2020	Check	Sandals LLC	Storm Water Revenue	Account Close Refund Due			\$124.93	
				<b>Check Total</b>				<b>\$124.93</b>	
690129	1/29/2020	Check	Victor & Christine Smith	Storm Water Revenue	Refund - Winter Factor			(\$5.04)	
690129	1/29/2020	Check	Victor & Christine Smith	Sewer Service Revenue	Refund - Winter Factor			\$970.64	
690129	1/29/2020	Check	Victor & Christine Smith	Environmental Surcharge Revenue	Refund - Winter Factor			(\$5.00)	
				<b>Check Total</b>				<b>\$960.60</b>	
690130	1/29/2020	Check	Denise Sutphin	Storm Water Revenue	Refund - Winter Factor			(\$10.08)	
690130	1/29/2020	Check	Denise Sutphin	Sewer Service Revenue	Refund - Winter Factor			\$418.97	
690130	1/29/2020	Check	Denise Sutphin	Environmental Surcharge Revenue	Refund - Winter Factor			(\$10.00)	
				<b>Check Total</b>				<b>\$398.89</b>	
690131	1/29/2020	Check	Charlene Wynn	Storm Water Revenue	Refund - Winter Factor			(\$10.08)	
690131	1/29/2020	Check	Charlene Wynn	Sewer Service Revenue	Refund - Winter Factor			\$161.90	
690131	1/29/2020	Check	Charlene Wynn	Environmental Surcharge Revenue	Refund - Winter Factor			(\$10.00)	
				<b>Check Total</b>				<b>\$141.82</b>	
690132	1/29/2020	Check	AECOM Technical Services, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion Phase 1A Study	C701-005	River Water Intrusion	\$5,025.75	
				<b>Check Total</b>				<b>\$5,025.75</b>	
690133	1/29/2020	Check	AmeriStop Food Mart	Inmate Program	Inmate Lunches FY20			\$682.30	
				<b>Check Total</b>				<b>\$682.30</b>	
690134	1/29/2020	Check	Bray Trucking	Construction In Progress - Storm Water	Topsoil	S625-2020-3	Wilder SW-Trenchless Pipe Line	\$132.20	
690134	1/29/2020	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$132.20	
690134	1/29/2020	Check	Bray Trucking	Construction In Progress - Gravity Lines	Topsoil	C615-2020-3	Ft Wright-Trenchless Pipe Line	\$132.20	
				<b>Check Total</b>				<b>\$396.60</b>	
690135	1/29/2020	Check	Budget Printing LLC	Accrued Purchases	Maintaining Inlets, Outlets and Catch Basins Brochures			\$191.00	
				<b>Check Total</b>				<b>\$191.00</b>	
690136	1/29/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$95.00	
690136	1/29/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$58.50	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690136	1/29/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$7.13
690136	1/29/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$2.38
<b>Check Total</b>								<b>\$163.01</b>
690137	1/29/2020	Check	Corken Steel Products Company	Accrued Purchases				\$813.04
690137	1/29/2020	Check	Corken Steel Products Company	HVAC Maintenance				\$35.56
<b>Check Total</b>								<b>\$848.60</b>
690138	1/29/2020	Check	Core & Main LP	Accrued Purchases				\$1,813.25
690138	1/29/2020	Check	Core & Main LP	Accrued Purchases				\$2,854.14
690138	1/29/2020	Check	Core & Main LP	Accrued Purchases				\$1,289.84
<b>Check Total</b>								<b>\$5,957.23</b>
690139	1/29/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,633.92
<b>Check Total</b>								<b>\$10,633.92</b>
690140	1/29/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$1,546.20
690140	1/29/2020	Check	Pipe Eyes LLC	Postage				\$78.72
<b>Check Total</b>								<b>\$1,624.92</b>
690141	1/29/2020	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$132.57
690141	1/29/2020	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$41.47
<b>Check Total</b>								<b>\$174.04</b>
690142	1/29/2020	Check	J.H. Fedders Feed Co.	Construction In Progress - Gravity Lines	Grass Seed	C609-2020-2	Dayton - Catch Basins	\$16.95
<b>Check Total</b>								<b>\$16.95</b>
690143	1/29/2020	Check	Global Quality Corp.	MSA Staff Support Services	Mobile App Development			\$3,800.00
<b>Check Total</b>								<b>\$3,800.00</b>
690144	1/29/2020	Check	Graybar Electric Company	Accrued Purchases				\$58.12
690144	1/29/2020	Check	Graybar Electric Company	Solids Handling - Instrumentation				\$25.00
<b>Check Total</b>								<b>\$83.12</b>
690145	1/29/2020	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Hebron Area Sanitary Sewer DesignW16-006-01 Package #3 - Construction Inspection		Hebron Area Sanitary Sewer	\$3,600.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690145	1/29/2020	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Hebron Sanitary Sewer Improvements - Design Amendment No. 4 - Additional CA Time for DP#3	W16-006-01	Hebron Area Sanitary Sewer	\$2,505.00	
				<b>Check Total</b>				<b>\$6,105.00</b>	
690146	1/29/2020	Check	Hilltop Stone LLC	Construction Supplies	Limestone			\$225.94	
690146	1/29/2020	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C604-2020	City of Covington	\$258.18	
				<b>Check Total</b>				<b>\$484.12</b>	
690147	1/29/2020	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$20.09	
				<b>Check Total</b>				<b>\$20.09</b>	
690148	1/29/2020	Check	Caitlynn & Steve Hughes	Sewer Service Revenue	Incorrectly Billed			\$571.69	
690148	1/29/2020	Check	Caitlynn & Steve Hughes	Environmental Surcharge Revenue	Incorrectly Billed			\$7.70	
				<b>Check Total</b>				<b>\$579.39</b>	
690149	1/29/2020	Check	Janell, Inc.	Accrued Purchases				\$193.50	
				<b>Check Total</b>				<b>\$193.50</b>	
690150	1/29/2020	Check	Kentucky State Treasurer - Ck address	Operating Supplies	New Notary Commissions-JGiles			\$10.00	
				<b>Check Total</b>				<b>\$10.00</b>	
690151	1/29/2020	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Recovery-Aqua &KEP			\$20,000.00	
				<b>Check Total</b>				<b>\$20,000.00</b>	
690152	1/29/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C620-2020-2	Newport - Catch Basins	\$297.00	
690152	1/29/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C620-2020-2	Newport - Catch Basins	\$61.00	
690152	1/29/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C620-2020-2	Newport - Catch Basins	\$195.00	
				<b>Check Total</b>				<b>\$553.00</b>	
690153	1/29/2020	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S577-189	Belmont Road, Dayton	\$25.16	
690153	1/29/2020	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S577-189	Belmont Road, Dayton	\$36.78	
				<b>Check Total</b>				<b>\$61.94</b>	
690154	1/29/2020	Check	Mills Fence Co.,Inc.	Construction In Progress - Storm Water		S15-001-01	US 27 Storm Sewer Improvements	\$2,490.00	
690154	1/29/2020	Check	Mills Fence Co.,Inc.	Construction In Progress - Storm Water		S15-001-01	US 27 Storm Sewer Improvements	\$1,650.00	
				<b>Check Total</b>				<b>\$4,140.00</b>	
690155	1/29/2020	Check	NKY Hydraulics, LLC	Accrued Purchases	E-0112 Hydraulic Hose Replacement			\$117.68	
				<b>Check Total</b>				<b>\$117.68</b>	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690156	1/29/2020	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	MONTHLY CYLINDER RENTAL -DC			\$39.11
<b>Check Total</b>								<b>\$39.11</b>
690157	1/29/2020	Check	Rush Truck Centers Of Ohio, Inc	Parts & Accessories	Truck 1265			\$77.90
<b>Check Total</b>								<b>\$77.90</b>
690158	1/29/2020	Check	St. Joseph School	Recognition Events - Other	Memorial forBen Wessels Father			\$75.00
<b>Check Total</b>								<b>\$75.00</b>
690159	1/29/2020	Check	Selection Management Systems	MVR Background Checks	Selection.com 398359			\$10.50
690159	1/29/2020	Check	Selection Management Systems	Background Screening	Selection.com 398359			\$30.00
<b>Check Total</b>								<b>\$40.50</b>
690160	1/29/2020	Check	Larry Smith Inc.	Facility Maintenance - General / Misc.	Dry Creek Effluent- major leak repair			\$17,110.79
<b>Check Total</b>								<b>\$17,110.79</b>
690161	1/29/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 510			\$379.09
690161	1/29/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 510			\$126.06
<b>Check Total</b>								<b>\$505.15</b>
690162	1/29/2020	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Storm Water	We are having do additional monitoring for this project due to the movement of the house	S614-83	66 Concord Avenue, Ft. Thomas	\$550.00
<b>Check Total</b>								<b>\$550.00</b>
690163	1/29/2020	Check	Tessco Incorporated	Accrued Purchases				\$684.36
690163	1/29/2020	Check	Tessco Incorporated	Postage				\$18.10
<b>Check Total</b>								<b>\$702.46</b>
690164	1/29/2020	Check	USA Today	Office Supplies				\$3.00
690164	1/29/2020	Check	USA Today	General Administration - Subscriptions				\$3.00
690164	1/29/2020	Check	USA Today	General Administration - Subscriptions				\$3.00
690164	1/29/2020	Check	USA Today	General Administration - Subscriptions				\$3.00
690164	1/29/2020	Check	USA Today	General Administration - Subscriptions				\$3.00
690164	1/29/2020	Check	USA Today	Office Supplies				\$3.00
<b>Check Total</b>								<b>\$18.00</b>
690165	1/29/2020	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2020	City of Covington	\$484.80

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690165	1/29/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$714.00	
690165	1/29/2020	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S614-2020	City of Ft Thomas Stormwater	\$364.80	
690165	1/29/2020	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C620-2020-2	Newport - Catch Basins	\$184.80	
690165	1/29/2020	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2020	City of Covington	\$367.20	
690165	1/29/2020	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2020	City of Covington	\$693.60	
690165	1/29/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$314.40	
<b>Check Total</b>								<b>\$3,123.60</b>	
690166	1/29/2020	Check	Cellco Partnership	Accrued Purchases				(\$0.01)	
690166	1/29/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$359.63	
690166	1/29/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,211.41	
690166	1/29/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$302.85	
690166	1/29/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.78	
690166	1/29/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.93	
690166	1/29/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.78	
690166	1/29/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.64	
690166	1/29/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.71	
690166	1/29/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.64	
690166	1/29/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.50	
690166	1/29/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.86	
690166	1/29/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.86	
690166	1/29/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$151.42	
<b>Check Total</b>								<b>\$2,631.00</b>	
690167	1/29/2020	Check	VonLehman & Company, Inc.	Annual Year End Audit	Audit Fiscal Year 2019			\$500.00	
<b>Check Total</b>								<b>\$500.00</b>	
690168	1/29/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$400.48	
690168	1/29/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$1,422.51	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690168	1/29/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$774.24
690168	1/29/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$38.23
690168	1/29/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$1,098.64
690168	1/29/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$223.88
690168	1/29/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$1,723.93
<b>Check Total</b>								<b>\$5,681.91</b>
690169	1/31/2020	Check	Anthony Fey - #1151	Travel - Certification & Training Expense	Cues Training-Florida-2-2-20			\$363.00
<b>Check Total</b>								<b>\$363.00</b>
690170	1/31/2020	Check	Donald L. Roberts - #422	Travel - Certification & Training Expense	Cues Training-Florida-2-2-20			\$373.00
<b>Check Total</b>								<b>\$373.00</b>
690171	1/31/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$57.47
690171	1/31/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$451.82
<b>Check Total</b>								<b>\$509.29</b>
690172	1/31/2020	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$57.80
690172	1/31/2020	Check	A-1 Electric Motor Service	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$20.77
<b>Check Total</b>								<b>\$78.57</b>
690173	1/31/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$106.47
<b>Check Total</b>								<b>\$106.47</b>
690174	1/31/2020	Check	CH2MHILL	Engineering & Consulting Services	SCREAM Maintenance and Support			\$8,505.50
<b>Check Total</b>								<b>\$8,505.50</b>
690175	1/31/2020	Check	CintAs Corp	Safety & Medical Supplies	Remainder of FY 20 Medicine cabinet re-fill			\$174.63
<b>Check Total</b>								<b>\$174.63</b>
690176	1/31/2020	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$9,897.00
690176	1/31/2020	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$6,598.00
<b>Check Total</b>								<b>\$16,495.00</b>
690177	1/31/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases	V3 45277BJD PRESSURE SWITCH			\$180.00
<b>Check Total</b>								<b>\$180.00</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690178	1/31/2020	Check	Emerge Technologies	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00
690178	1/31/2020	Check	Emerge Technologies	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00
690178	1/31/2020	Check	Emerge Technologies	Accrued Purchases				\$537.78
<b>Check Total</b>								<b>\$537.78</b>
690179	1/31/2020	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac 120 - Western defoamer (FY20)			\$2,134.40
<b>Check Total</b>								<b>\$2,134.40</b>
690180	1/31/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$5,340.72
690180	1/31/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,647.52
690180	1/31/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$4,818.00
690180	1/31/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,673.92
690180	1/31/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,127.44
<b>Check Total</b>								<b>\$29,607.60</b>
690181	1/31/2020	Check	Fastsigns	Accrued Purchases	Office Signs- Jeremy Wade and Think Tank			\$35.00
<b>Check Total</b>								<b>\$35.00</b>
690182	1/31/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$287.69
<b>Check Total</b>								<b>\$287.69</b>
690183	1/31/2020	Check	Flaig Welding Company.,Inc.	Equipment Repair & Replacement	E-1109 Weld Locking Cylinder			\$80.00
<b>Check Total</b>								<b>\$80.00</b>
690184	1/31/2020	Check	HACH Company	Accrued Purchases				\$212.26
690184	1/31/2020	Check	HACH Company	Accrued Purchases				\$819.38
690184	1/31/2020	Check	HACH Company	Accrued Purchases	52017, Ammonia EDTA/NaOH Buffer, 1L			\$71.20
<b>Check Total</b>								<b>\$1,102.84</b>
690185	1/31/2020	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$8.53
<b>Check Total</b>								<b>\$8.53</b>
690186	1/31/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$36.32
<b>Check Total</b>								<b>\$36.32</b>

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690187	1/31/2020	Check	KOI Equipment & Tool	Accrued Purchases	Misc supplies - blanket FY20			\$23.56	
				<b>Check Total</b>				<b>\$23.56</b>	
690188	1/31/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY20 blanket PO for Wet Weather Team			\$350.53	
				<b>Check Total</b>				<b>\$350.53</b>	
690189	1/31/2020	Check	R & M Welding Products, Inc.	Accrued Purchases				\$106.52	
690189	1/31/2020	Check	R & M Welding Products, Inc.	Accrued Purchases	ml 000068 contact tip			\$16.56	
690189	1/31/2020	Check	R & M Welding Products, Inc.	Accrued Purchases				\$54.38	
690189	1/31/2020	Check	R & M Welding Products, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$117.50	
				<b>Check Total</b>				<b>\$294.96</b>	
690190	1/31/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$804.31	
690190	1/31/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$16,490.68	
690190	1/31/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,035.00	
690190	1/31/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$852.42	
				<b>Check Total</b>				<b>\$19,182.41</b>	
690191	1/31/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	100 Winding Way sanitary sewer repair	C604-188	100 Winding Way	\$24,394.56	
				<b>Check Total</b>				<b>\$24,394.56</b>	
690192	1/31/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 320			\$70.00	
				<b>Check Total</b>				<b>\$70.00</b>	
690193	1/31/2020	Check	Technology Supply, Inc	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	
690193	1/31/2020	Check	Technology Supply, Inc	Accounts Payable		C401-144	Treatment Plant SCADA	\$0.00	
690193	1/31/2020	Check	Technology Supply, Inc	Accrued Purchases				\$368.00	
				<b>Check Total</b>				<b>\$368.00</b>	
690194	1/31/2020	Check	VWR International	Accrued Purchases				\$799.32	
690194	1/31/2020	Check	VWR International	Accrued Purchases				\$539.16	
				<b>Check Total</b>				<b>\$1,338.48</b>	
690195	1/31/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$104.17	
690195	1/31/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$53.13	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690195	1/31/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$53.13
690195	1/31/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$53.13
690195	1/31/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$53.13
690195	1/31/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$53.13
690195	1/31/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$53.13
<b>Check Total</b>								<b>\$422.95</b>
<b>406 Total Checks</b>								<b>\$1,952,345.15</b>
MEDICAL -MEDBEN EFT to Transfer Medical Paymen								
1192	1/3/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 01/03			\$19,942.77
1192	1/3/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/03			\$25.00
1192	1/3/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/03			\$333.25
1192	1/3/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/03			\$275.00
1192	1/3/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/03			\$1,158.73
1192	1/3/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/03			\$184.12
<b>Check Total</b>								<b>\$21,918.87</b>
1193	1/10/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/10			\$499.95
1193	1/10/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/10			\$20.00
1193	1/10/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/10			\$815.40
1193	1/10/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 01/10			\$84,268.31
<b>Check Total</b>								<b>\$85,603.66</b>
1194	1/17/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 01/17			\$38,083.31
1194	1/17/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/17			\$135.00
<b>Check Total</b>								<b>\$38,218.31</b>
1195	1/24/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/24			\$400.00
1195	1/24/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 01/24			\$95,669.85
1195	1/24/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/24			\$319.72
1195	1/24/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/24			\$114.03

# Checkbook Register

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

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1195	1/24/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/24			\$98.28
<b>Check Total</b>								<b>\$96,601.88</b>
1196	1/31/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/31			\$158.28
1196	1/31/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 01/31			\$65.00
1196	1/31/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 01/31			\$128,397.12
1196	1/31/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/31			\$400.00
1196	1/31/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/31			\$195.04
1196	1/31/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 01/31			\$474.15
<b>Check Total</b>								<b>\$129,689.59</b>
<b>5 Total Checks</b>								<b>\$372,032.31</b>
<hr/>								
PAYROLL	EFT for Payroll Transfer							
225	1/12/2020	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 01/12/20			(\$2,331.22)
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/12/20			\$9,847.65
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/12/20			\$990.24
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/12/20			\$3,376.87
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/12/20			\$22,366.50
225	1/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/12/20			\$1,854.58
225	1/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/12/20			\$6,143.86
225	1/12/2020	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 01/12/20			\$1,705.00
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/12/20			\$81,247.54
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/12/20			\$143,840.85
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/12/20			\$32,032.60
225	1/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/12/20			\$6,720.44
225	1/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/12/20			\$10,618.74
225	1/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/12/20			\$2,518.94
225	1/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/12/20			\$18,838.45

# Checkbook Register

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

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
225	1/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/12/20			\$30,954.36
225	1/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/12/20			\$7,599.89
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/12/20			\$2,194.51
225	1/12/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 01/12/20			(\$48.00)
225	1/12/2020	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 01/12/20			(\$395.18)
225	1/12/2020	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 01/12/20			(\$28,919.69)
225	1/12/2020	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 01/12/20			(\$128,629.40)
225	1/12/2020	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 01/12/20			(\$3,723.71)
225	1/12/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 01/12/20			(\$2,870.00)
225	1/12/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 01/12/20			(\$15,078.96)
225	1/12/2020	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 01/12/20			(\$664.85)
225	1/12/2020	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 01/12/20			(\$31.30)
225	1/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/12/20			(\$2,580.00)
225	1/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/12/20			(\$5,525.00)
225	1/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/12/20			(\$1,140.00)
225	1/12/2020	Check	Payroll Partners, Inc	CDL Training	Check post reg wk end 01/12/20			\$50.00
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/12/20			\$377.24
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/12/20			\$38,219.01
225	1/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/12/20			(\$1,330.00)
225	1/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/12/20			\$2,894.87
225	1/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/12/20			\$8,395.23
225	1/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/12/20			(\$730.00)
225	1/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/12/20			(\$160.00)
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/12/20			\$351.65
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/12/20			\$17,992.36

# Checkbook Register

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

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
225	1/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/12/20			\$1,348.06
225	1/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/12/20			\$3,612.08
225	1/12/2020	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 01/12/20			(\$7.00)
225	1/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/12/20			(\$555.00)
225	1/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/12/20			(\$12.00)
225	1/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/12/20			(\$220.00)
225	1/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/12/20			(\$1,025.00)
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/12/20			\$17,332.07
225	1/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/12/20			\$1,310.12
225	1/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/12/20			\$2,837.15
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/12/20			\$17.79
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/12/20			\$47,632.80
225	1/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/12/20			\$3,525.81
225	1/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/12/20			\$9,384.39
225	1/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/12/20			(\$1,075.00)
225	1/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/12/20			(\$56.25)
225	1/12/2020	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 01/12/20			\$729.34
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/12/20			\$34,802.59
225	1/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/12/20			\$2,556.59
225	1/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/12/20			\$6,967.63
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/12/20			\$17.96
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/12/20			\$20,494.60
225	1/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/12/20			\$1,546.26
225	1/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/12/20			\$3,061.42
225	1/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/12/20			(\$1,205.00)

# Checkbook Register

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

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
225	1/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/12/20			(\$300.00)
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/12/20			\$24,580.86
225	1/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/12/20			\$1,772.51
225	1/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/12/20			\$5,355.84
225	1/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/12/20			(\$1,110.00)
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/12/20			\$693.04
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/12/20			\$27,384.94
225	1/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/12/20			\$2,091.60
225	1/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/12/20			\$5,434.18
225	1/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/12/20			(\$590.00)
225	1/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/12/20			(\$37.00)
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/12/20			\$34.58
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/12/20			\$7,116.10
225	1/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/12/20			\$530.19
225	1/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/12/20			\$1,087.68
225	1/12/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 01/12/20			(\$3.16)
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/12/20			\$32,357.57
225	1/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/12/20			\$2,392.51
225	1/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/12/20			\$6,449.45
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 01/12/20			\$1,615.22
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/12/20			\$8,616.77
225	1/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/12/20			\$735.13
225	1/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/12/20			\$2,332.88
225	1/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/12/20			(\$610.00)
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/12/20			\$8,336.69

# Checkbook Register

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

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
225	1/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/12/20			\$612.31
225	1/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/12/20			\$1,297.34
225	1/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/12/20			(\$305.00)
225	1/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/12/20			(\$8.47)
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/12/20			\$23,476.89
225	1/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/12/20			\$1,707.67
225	1/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/12/20			\$5,648.55
225	1/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/12/20			(\$825.00)
225	1/12/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 01/12/20			\$10,389.41
225	1/12/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 01/12/20			\$736.23
225	1/12/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 01/12/20			\$2,499.68
225	1/12/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 01/12/20			(\$465.00)
				<b>Check Total</b>				<b>\$591,027.67</b>
226	1/26/2020	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 01/26/20			(\$2,261.99)
226	1/26/2020	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/26/20			\$11,659.20
226	1/26/2020	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/26/20			\$3,372.95
226	1/26/2020	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/26/20			\$3,579.70
226	1/26/2020	Check	Paycor	Salary & Wages	Check post reg wk end 01/26/20			\$22,294.99
226	1/26/2020	Check	Paycor	Payroll Taxes	Check post reg wk end 01/26/20			\$1,966.43
226	1/26/2020	Check	Paycor	Pension Plan	Check post reg wk end 01/26/20			\$6,225.46
226	1/26/2020	Check	Paycor	Education Reimbursement	Check post reg wk end 01/26/20			\$1,922.20
226	1/26/2020	Check	Paycor	Salary & Wages	Check post reg wk end 01/26/20			\$77,357.87
226	1/26/2020	Check	Paycor	Salary & Wages	Check post reg wk end 01/26/20			\$129,885.27
226	1/26/2020	Check	Paycor	Salary & Wages	Check post reg wk end 01/26/20			\$29,241.94
226	1/26/2020	Check	Paycor	Payroll Taxes	Check post reg wk end 01/26/20			\$6,760.38
226	1/26/2020	Check	Paycor	Payroll Taxes	Check post reg wk end 01/26/20			\$10,161.48

# Checkbook Register

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

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
226	1/26/2020	Check	Paycor	Payroll Taxes	Check post reg wk end 01/26/20			\$2,335.08
226	1/26/2020	Check	Paycor	Pension Plan	Check post reg wk end 01/26/20			\$19,247.96
226	1/26/2020	Check	Paycor	Pension Plan	Check post reg wk end 01/26/20			\$31,715.48
226	1/26/2020	Check	Paycor	Pension Plan	Check post reg wk end 01/26/20			\$7,382.42
226	1/26/2020	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/26/20			\$1,441.44
226	1/26/2020	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 01/26/20			\$17.00
226	1/26/2020	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 01/26/20			(\$395.18)
226	1/26/2020	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 01/26/20			(\$29,390.19)
226	1/26/2020	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 01/26/20			(\$129,987.80)
226	1/26/2020	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 01/26/20			(\$3,723.71)
226	1/26/2020	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 01/26/20			(\$2,895.00)
226	1/26/2020	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 01/26/20			(\$15,103.96)
226	1/26/2020	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 01/26/20			(\$664.85)
226	1/26/2020	Check	Paycor	Prepaid Legal	Check post reg wk end 01/26/20			(\$31.30)
226	1/26/2020	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 01/26/20			\$20.00
226	1/26/2020	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/26/20			\$875.30
226	1/26/2020	Check	Paycor	Salary & Wages	Check post reg wk end 01/26/20			\$36,788.73
226	1/26/2020	Check	Paycor	Payroll Taxes	Check post reg wk end 01/26/20			\$2,880.41
226	1/26/2020	Check	Paycor	Pension Plan	Check post reg wk end 01/26/20			\$9,061.97
226	1/26/2020	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/26/20			\$204.54
226	1/26/2020	Check	Paycor	Salary & Wages	Check post reg wk end 01/26/20			\$15,667.64
226	1/26/2020	Check	Paycor	Payroll Taxes	Check post reg wk end 01/26/20			\$1,202.34
226	1/26/2020	Check	Paycor	Pension Plan	Check post reg wk end 01/26/20			\$3,576.68
226	1/26/2020	Check	Paycor	Payroll Processing	Check post reg wk end 01/26/20			(\$7.00)
226	1/26/2020	Check	Paycor	Salary & Wages	Check post reg wk end 01/26/20			\$13,665.13

# Checkbook Register

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

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
226	1/26/2020	Check	Paycor	Payroll Taxes	Check post reg wk end 01/26/20			\$1,041.86	
226	1/26/2020	Check	Paycor	Pension Plan	Check post reg wk end 01/26/20			\$3,287.82	
226	1/26/2020	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/26/20			\$8.16	
226	1/26/2020	Check	Paycor	Salary & Wages	Check post reg wk end 01/26/20			\$40,588.75	
226	1/26/2020	Check	Paycor	Payroll Taxes	Check post reg wk end 01/26/20			\$3,072.76	
226	1/26/2020	Check	Paycor	Pension Plan	Check post reg wk end 01/26/20			\$9,385.60	
226	1/26/2020	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/26/20			\$653.34	
226	1/26/2020	Check	Paycor	Salary & Wages	Check post reg wk end 01/26/20			\$31,959.15	
226	1/26/2020	Check	Paycor	Payroll Taxes	Check post reg wk end 01/26/20			\$2,481.26	
226	1/26/2020	Check	Paycor	Pension Plan	Check post reg wk end 01/26/20			\$6,925.74	
226	1/26/2020	Check	Paycor	Salary & Wages	Check post reg wk end 01/26/20			\$12,706.14	
226	1/26/2020	Check	Paycor	Payroll Taxes	Check post reg wk end 01/26/20			\$972.02	
226	1/26/2020	Check	Paycor	Pension Plan	Check post reg wk end 01/26/20			\$3,057.10	
226	1/26/2020	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/26/20			\$733.18	
226	1/26/2020	Check	Paycor	Salary & Wages	Check post reg wk end 01/26/20			\$22,260.35	
226	1/26/2020	Check	Paycor	Payroll Taxes	Check post reg wk end 01/26/20			\$1,736.06	
226	1/26/2020	Check	Paycor	Pension Plan	Check post reg wk end 01/26/20			\$5,532.25	
226	1/26/2020	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/26/20			\$855.78	
226	1/26/2020	Check	Paycor	Salary & Wages	Check post reg wk end 01/26/20			\$26,684.72	
226	1/26/2020	Check	Paycor	Payroll Taxes	Check post reg wk end 01/26/20			\$2,098.44	
226	1/26/2020	Check	Paycor	Pension Plan	Check post reg wk end 01/26/20			\$5,462.68	
226	1/26/2020	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/26/20			\$103.73	
226	1/26/2020	Check	Paycor	Salary & Wages	Check post reg wk end 01/26/20			\$5,470.52	
226	1/26/2020	Check	Paycor	Payroll Taxes	Check post reg wk end 01/26/20			\$426.43	
226	1/26/2020	Check	Paycor	Pension Plan	Check post reg wk end 01/26/20			\$1,104.32	

# Checkbook Register

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

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
226	1/26/2020	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 01/26/20			(\$3.16)	
226	1/26/2020	Check	Paycor	Salary & Wages	Check post reg wk end 01/26/20			\$28,731.50	
226	1/26/2020	Check	Paycor	Payroll Taxes	Check post reg wk end 01/26/20			\$2,193.54	
226	1/26/2020	Check	Paycor	Pension Plan	Check post reg wk end 01/26/20			\$6,449.45	
226	1/26/2020	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/26/20			\$2,866.98	
226	1/26/2020	Check	Paycor	Salary & Wages	Check post reg wk end 01/26/20			\$8,038.61	
226	1/26/2020	Check	Paycor	Payroll Taxes	Check post reg wk end 01/26/20			\$833.35	
226	1/26/2020	Check	Paycor	Pension Plan	Check post reg wk end 01/26/20			\$2,623.89	
226	1/26/2020	Check	Paycor	Salary & Wages	Check post reg wk end 01/26/20			\$5,557.71	
226	1/26/2020	Check	Paycor	Payroll Taxes	Check post reg wk end 01/26/20			\$423.70	
226	1/26/2020	Check	Paycor	Pension Plan	Check post reg wk end 01/26/20			\$1,297.34	
226	1/26/2020	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/26/20			\$26.66	
226	1/26/2020	Check	Paycor	Salary & Wages	Check post reg wk end 01/26/20			\$17,229.98	
226	1/26/2020	Check	Paycor	Payroll Taxes	Check post reg wk end 01/26/20			\$1,294.93	
226	1/26/2020	Check	Paycor	Pension Plan	Check post reg wk end 01/26/20			\$4,151.96	
226	1/26/2020	Check	Paycor	Salary & Wages - OT	Check post reg wk end 01/26/20			\$8.40	
226	1/26/2020	Check	Paycor	Salary & Wages	Check post reg wk end 01/26/20			\$14,537.29	
226	1/26/2020	Check	Paycor	Payroll Taxes	Check post reg wk end 01/26/20			\$1,088.74	
226	1/26/2020	Check	Paycor	Pension Plan	Check post reg wk end 01/26/20			\$3,499.68	
<b>Check Total</b>								<b>\$555,507.72</b>	
<b>2 Total Checks</b>								<b>\$1,146,535.39</b>	
<b>447 Total Checks</b>								<b>\$4,738,510.03</b>	