

Checkbook Register

Sanitation District No. 1

From 3/1/2020 to 3/31/2020

4/14/2020	9:27:46 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID	Description								
02.6507.000.00000			Interest Expense-2010B Refunding Bonds						
	558494	3/31/2020	Journal		Accrued Interest on Bond 2010B	Accrued Interest on Bond 2010B			\$94,983.33
Check Total									\$94,983.33
1 Total Checks									\$94,983.33
02.6509.000.00000			Interest Expense-2010D RZED Bonds						
	558494	3/31/2020	Journal		Accrued Interest on Bond 2010D	Accrued Interest on Bond 2010B			\$205,659.38
Check Total									\$205,659.38
1 Total Checks									\$205,659.38
AMER EXPRESS			EFT to pay American Express						
		3/31/2020	Check						(\$337.35)
Check Total									(\$337.35)
	2843	3/13/2020	Check	Allure Resort	Travel - Certification & Training Expense	Cues Training-Florida-2 Ppl			\$926.30
Check Total									\$926.30
	2844	3/13/2020	Check	American Water Works Assoc.	Local/In-House - Certifications & Training Expense	Training Course - Bill W			\$29.50
Check Total									\$29.50
	2845	3/13/2020	Check	Delta Airlines	Travel - Certification & Training Expense	Flight - Dallas - Phil S.			\$373.80
	2845	3/13/2020	Check	Delta Airlines	Travel - Certification & Training Expense	Flight Denver - DRizzo			\$339.80
Check Total									\$713.60
	2848	3/13/2020	Check	Kentucky Water and Wastewater Operators Associations	Travel - Certification & Training Expense	Cert & Op Exam-CPorter			\$350.20
Check Total									\$350.20
	2849	3/13/2020	Check	NASTT	Travel - Certification & Training Expense	Reg-NO Dig Show- Denver			\$1,075.00
Check Total									\$1,075.00
	2850	3/13/2020	Check	Urban & Regional Information Systems Association	Travel - Certification & Training Expense	Reg-GIS Conf-			\$650.00
Check Total									\$650.00
	2851	3/13/2020	Check	Amazon.com, Inc	Accrued Purchases	HOSE REEL SWIVEL FOR LAKEVIEW			\$107.76
	2851	3/13/2020	Check	Amazon.com, Inc	Accrued Purchases				\$407.98

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2851	3/13/2020	Check	Amazon.com, Inc	Accrued Purchases	Hopkins 40955 Multi-Tow T-Connector Wiring Kit FOR TRUCK #1290			\$22.49	
2851	3/13/2020	Check	Amazon.com, Inc	Accrued Purchases				\$663.62	
2851	3/13/2020	Check	Amazon.com, Inc	Accrued Purchases	Tri-fold letter machine			\$283.28	
2851	3/13/2020	Check	Amazon.com, Inc	Accrued Purchases	Power-Sonic PS-1230 Rechargeable sealed Lead Acid SLA Battery 12v 3.4ah			\$17.99	
2851	3/13/2020	Check	Amazon.com, Inc	Accrued Purchases	Cat6 Ethernet Cable 75 FT White, BUSOHE Cat-6 Flat RJ45 (+ \$5.99 shipping)			\$30.97	
2851	3/13/2020	Check	Amazon.com, Inc	Accrued Purchases	Sharp EL-1197PIII Heavy Duty Color Printing Calculator with Clock and Calendar			\$62.99	
2851	3/13/2020	Check	Amazon.com, Inc	Accrued Purchases				\$52.93	
2851	3/13/2020	Check	Amazon.com, Inc	Accrued Purchases				\$52.64	
2851	3/13/2020	Check	Amazon.com, Inc	Accrued Purchases				\$47.59	
2851	3/13/2020	Check	Amazon.com, Inc	Accrued Purchases	FJC 45115 500 AMP CARBON PILE BATTERY TESTER			\$81.77	
2851	3/13/2020	Check	Amazon.com, Inc	Accrued Purchases	HP 305A black(CE410A), cyan(CE411A), yellow(CE412A), Magenta(CE413A) Toner			\$289.25	
2851	3/13/2020	Check	Amazon.com, Inc	Accrued Purchases				\$425.58	
2851	3/13/2020	Check	Amazon.com, Inc	Accrued Purchases				\$28.28	
2851	3/13/2020	Check	Amazon.com, Inc	Accrued Purchases	ABN CARGO NET PART NUMBER 0457			\$37.96	
				Check Total				\$2,613.08	
2852	3/13/2020	Check	Cisco Systems, Inc.	Smartsheet (Annual Support)	Cisco Webex Conferencing License			\$19.00	
				Check Total				\$19.00	
2853	3/13/2020	Check	American Express	Annual Credit Card Fees	Annul Membership Fee-Ron			\$55.00	
				Check Total				\$55.00	
2854	3/13/2020	Check	DIRECTV	Cable TV	Direct TV - 2020 Budget Year - Main Office			\$68.56	
2854	3/13/2020	Check	DIRECTV	Cable TV				\$22.85	
2854	3/13/2020	Check	DIRECTV	Cable TV				\$22.86	
2854	3/13/2020	Check	DIRECTV	Cable TV				\$22.85	
				Check Total				\$137.12	

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2855	3/13/2020	Check	Fastenal Company	Accrued Purchases				\$729.04	
2855	3/13/2020	Check	Fastenal Company	Accrued Purchases				\$380.01	
2855	3/13/2020	Check	Fastenal Company	Accrued Purchases				\$349.78	
2855	3/13/2020	Check	Fastenal Company	Accrued Purchases				\$786.19	
2855	3/13/2020	Check	Fastenal Company	Accrued Purchases				\$673.73	
				Check Total				\$2,918.75	
2856	3/13/2020	Check	Mind Tools	General Administration - Subscriptions	Mind Tools Annual Subscription			\$19.00	
				Check Total				\$19.00	
2857	3/13/2020	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand 1099-MISC Laser Tax Forms, 2019 Tax Year, 2 -Up, 4-Part, 8-1/2 x 11, Pack Of 50			\$61.98	
2857	3/13/2020	Check	Office Depot	Accrued Purchases				\$98.40	
2857	3/13/2020	Check	Office Depot	Accrued Purchases				\$416.89	
2857	3/13/2020	Check	Office Depot	Accrued Purchases				\$144.83	
2857	3/13/2020	Check	Office Depot	Accrued Purchases				\$69.65	
2857	3/13/2020	Check	Office Depot	Accrued Purchases				\$87.15	
2857	3/13/2020	Check	Office Depot	Accrued Purchases	ViewSonic(R) Value Full HD LED/LCD Monitor, VA2246MH-LED			\$179.98	
2857	3/13/2020	Check	Office Depot	Accrued Purchases	HP 305A (CE410A) Black Original LaserJet Toner Cartridge			\$71.68	
2857	3/13/2020	Check	Office Depot	Accrued Purchases				\$25.29	
2857	3/13/2020	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$18.00	
2857	3/13/2020	Check	Office Depot	Accrued Purchases				\$83.75	
				Check Total				\$1,257.60	
2858	3/13/2020	Check	The Pennsylvania State University	Accrued Purchases				\$46.89	
				Check Total				\$46.89	
2859	3/13/2020	Check	Project WET Foundation	Accrued Purchases				\$37.21	
				Check Total				\$37.21	
2860	3/13/2020	Check	Stamps.com Inc.	Postage	Pre-paid postage, Stamps.com postage for Industrial Pretreatment & FOG program.			\$24.99	
				Check Total				\$24.99	

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2861	3/13/2020	Check	Tractor Supply -	Accrued Purchases	Truck 1431 - 2 - 4ft. x 6ft. Rubber mats - Jack Fossett will pay with AMEX - online purchase			\$89.98
Check Total								\$89.98
2862	3/13/2020	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$37.01
Check Total								\$37.01
2863	3/13/2020	Check	Water Environment Federation	Local/In-House - Certifications & Training Expense	Reg-Conf & Courses ordered			\$240.00
2863	3/13/2020	Check	Water Environment Federation	Travel - Certification & Training Expense	Reg-Conf & Courses ordered			\$1,710.00
2863	3/13/2020	Check	Water Environment Federation	Events	WEF-WatersWorth-it-book AD			\$11.72
2863	3/13/2020	Check	Water Environment Federation	Local/In-House - Certifications & Training Expense				\$1,685.00
2863	3/13/2020	Check	Water Environment Federation	Local/In-House - Certifications & Training Expense	WEF-Reg-fee-MS,BS, MW&lydia			\$400.00
2863	3/13/2020	Check	Water Environment Federation	Local/In-House - Certifications & Training Expense	WEF-Reg-fee-MS,BS, MW&lydia			\$1,370.00
Check Total								\$5,416.72
2864	3/13/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	January Legal Invoices			\$525.00
2864	3/13/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Easements	January Legal Invoices			\$1,400.00
2864	3/13/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	January Legal Invoices			\$2,075.00
2864	3/13/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	January Legal Invoices			\$500.00
2864	3/13/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	January Legal Invoices			\$200.00
2864	3/13/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Jolly Plumbing Landslide Matter	January Legal Invoices			\$250.00
2864	3/13/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	January Legal Invoices			\$225.00
2864	3/13/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	January Legal Invoices			\$246.00
2864	3/13/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	January Legal Invoices			\$250.00
2864	3/13/2020	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	January Legal Invoices			\$432.04
Check Total								\$6,103.04
2865	3/13/2020	Check	Amazon.com, Inc	Office Supplies	Misc Office items			\$12.70
Check Total								\$12.70
2866	3/13/2020	Check	American Express	Annual Credit Card Fees	Linkage fee - RonSCard			\$90.00
2866	3/13/2020	Check	American Express	Annual Credit Card Fees	Annual Membership Rnwl-Brian			\$55.00

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2866	3/13/2020	Check	American Express	Annual Credit Card Fees	MembershipRenewal-Ralph			\$55.00
2866	3/13/2020	Check	American Express	Annual Credit Card Fees	Annual Membership - Tom			\$55.00
Check Total								\$255.00
2867	3/13/2020	Check	Barron Peck Bennie & Schlemmer Co LPA	Research Legal Opinions & Misc	January Legal Invoice			\$637.50
Check Total								\$637.50
2868	3/13/2020	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	Dec & Jan Legal Invoices			\$1,211.70
2868	3/13/2020	Check	Dressman Benzinger LaVelle	Norris Brothers / Richwood Force Main	Dec & Jan Legal Invoices			\$770.00
Check Total								\$1,981.70
2869	3/13/2020	Check	Jersey Mike's Subs	Government Affairs - Research Assistance	AMEND Luncheon			\$37.47
Check Total								\$37.47
2870	3/13/2020	Check	Kentucky League of Cities Insurance Services	Travel - Certification & Training Expense	Risk & Safety Conference Regis			\$285.00
Check Total								\$285.00
2871	3/13/2020	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	February Subscription			\$25.35
Check Total								\$25.35
2872	3/13/2020	Check	Kroger	Government Affairs - Research Assistance	AMEND Luncheon			\$18.97
Check Total								\$18.97
2873	3/13/2020	Check	West Payment Center	General Administration - Subscriptions	January Subscription			\$264.02
Check Total								\$264.02
2874	3/13/2020	Check	World at Work	Human Resources - D&S	Subscription			\$265.00
Check Total								\$265.00
2876	3/13/2020	Check	Fairfield Inn	Travel - Certification & Training Expense	Lodging - Frankfort- Lydia			\$105.30
Check Total								\$105.30
2877	3/13/2020	Check	Kentucky Society of Professional Engineers	General Administrative - Dues	Annual Mmbship-DD,RJ,RS, SS,LW			\$447.00
2877	3/13/2020	Check	Kentucky Society of Professional Engineers	General Administrative - Dues	Annual Mmbship-DD,RJ,RS, SS,LW			\$149.00
2877	3/13/2020	Check	Kentucky Society of Professional Engineers	General Administrative - Dues	Annual Mmbship-DD,RJ,RS, SS,LW			\$149.00
Check Total								\$745.00
2878	3/13/2020	Check	National Society of Professional Engineers	General Administrative - Dues	Membership - Mario Sebastiani			\$299.00
Check Total								\$299.00
2879	3/13/2020	Check	American Express	Annual Credit Card Fees	Annual Membership - Adam			\$55.00
Check Total								\$55.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
2880	3/13/2020	Check	Chipotle	Local/In-House - Business Meetings Expense	Working lunch-			\$9.86
Check Total								\$9.86
2881	3/13/2020	Check	No. Ky Chamber/Commerce	Local/In-House - Business Meetings Expense	Reg fee/Mbr - 3CountyComm Pres			\$30.00
Check Total								\$30.00
2882	3/13/2020	Check	Sweet Basil	Local/In-House - Business Meetings Expense	Working lunch-John Toebben			\$21.44
Check Total								\$21.44
37 Total Checks								\$27,230.95
EFT	Electronic Funds Transfer							
1315	3/4/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C604-2020-3	Covington-Trenchless Pipe Line	\$46,324.62
1315	3/4/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C610-2020-3	Edgewood-Trenchless Pipe Line	\$8,900.10
1315	3/4/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C612-2020-3	Erlanger-Trenchless Pipe Line	\$24,831.00
1315	3/4/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C614-2020-3	Ft Thomas-Trenchless Pipe Line	\$19,799.86
1315	3/4/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C616-2020-3	Highland Hts-Trenchless Pipe	\$9,524.70
1315	3/4/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C619-2020-3	Ludlow - Trenchless Pipe Line	\$17,831.79
1315	3/4/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C631-2020-3	Alexandria-Trenchless PipeLine	\$33,730.20
1315	3/4/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C632-2020-3	Boone County-Trenchless Pipe	\$9,655.20
1315	3/4/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S604-2020-3	Covington SW-Trenchless Pipe	\$8,633.66
1315	3/4/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S610-2020-3	Edgewood SW-Trenchless Pipe	\$5,821.74
1315	3/4/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S614-2020-3	Ft. Thomas SW-Trenchless Pipe	\$8,367.93
1315	3/4/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S615-2020-3	Ft. Wright SW-Trenchless Pipe	\$9,308.11
1315	3/4/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S630-2020-3	Independence SW-Trenchless	\$6,574.91
Check Total								\$209,303.82
1316	3/6/2020	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&Ln Feb-2020			\$58,731.32
1316	3/6/2020	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&Ln Feb-2020			\$260,348.54
Check Total								\$319,079.86
1317	3/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'20 & Gas)				\$417.07
1317	3/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'20 & Gas)				\$1,733.47

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1317	3/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'20 & Gas)				\$3,501.78
1317	3/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'20 & Gas)				\$248.31
1317	3/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'20 & Gas)				\$144.59
1317	3/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'20 & Gas)				\$344.69
1317	3/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'20 & Gas)				\$228.83
1317	3/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'20 & Gas)				\$164.22
1317	3/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'20 & Gas)				\$103.32
1317	3/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'20 & Gas)				\$253.07
1317	3/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'20 & Gas)				\$1,025.51
1317	3/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'20 & Gas)				\$284.05
1317	3/18/2020	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for Feb'20 & Gas)				\$125.18
Check Total								\$8,574.09
1318	3/18/2020	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Geotechnical Services	C600-ENG-002	Highland Pike Sewer	\$3,430.25
1318	3/18/2020	Check	Geotechnology, Inc.	Construction In Progress - Treatment Plants	CMT	W18-001	Dry Creek Aeration Blower	\$769.00
Check Total								\$4,199.25
1319	3/19/2020	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tx Return			\$95,000.00
1319	3/19/2020	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales Tx Return			(\$91,000.00)
1319	3/19/2020	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Sales Tx Return			\$189,460.62
1319	3/19/2020	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Sales Tx Return			(\$50.00)
Check Total								\$193,410.62
1320	3/26/2020	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	River Water Intrusion Location Confirmation Study	C701-005	River Water Intrusion	\$7,607.24
1320	3/26/2020	Check	Hazen And Sawyer	Contractual Services	Bullitsville Force Main Evaluation - Phase 1 - Not To Exceed \$9,990.00			\$410.56
1320	3/26/2020	Check	Hazen And Sawyer	Contractual Services	Bullitsville Force Main Evaluation - Phase 1 - Not To Exceed \$9,990.00			\$410.56
1320	3/26/2020	Check	Hazen And Sawyer	Engineering & Consulting Services	Interceptor Cost Estimate for Budget			\$3,325.88
Check Total								\$11,754.24
1321	3/26/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C601-2020-3	Bellevue -Trenchless Pipe Line	\$7,033.59
1321	3/26/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C604-2020-3	Covington-Trenchless Pipe Line	\$60,154.65

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1321	3/26/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C606-2020-3	Crescent Springs-Trenchless	\$10,524.60	
1321	3/26/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C609-2020-3	Dayton-Trenchless Pipe Line	\$10,647.99	
1321	3/26/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C611-2020-3	Elsmere-Trenchless Pipe Line	\$8,580.60	
1321	3/26/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C612-2020-3	Erlanger-Trenchless Pipe Line	\$8,832.60	
1321	3/26/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C613-2020-3	Ft. Mitchell-Trenchless Pipe	\$10,758.60	
1321	3/26/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C614-2020-3	Ft Thomas-Trenchless Pipe Line	\$9,689.40	
1321	3/26/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C616-2020-3	Highland Hts-Trenchless Pipe	\$20,189.70	
1321	3/26/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C623-2020-3	Southgate-Trenchless Pipe Line	\$5,915.70	
1321	3/26/2020	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C624-2020-3	Villa Hills-TrenchlessPipeLine	\$8,262.90	
1321	3/26/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S612-2020-3	Erlanger SW-Trenchless Pipe	\$4,494.37	
1321	3/26/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S614-2020-3	Ft. Thomas SW-Trenchless Pipe	\$30,773.75	
1321	3/26/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S615-2020-3	Ft. Wright SW-Trenchless Pipe	\$18,956.25	
1321	3/26/2020	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S630-2020-3	Independence SW-Trenchless	\$8,720.10	
				Check Total				\$223,534.80	
1322	3/30/2020	Check	Louise A. Schwarber	Construction In Progress - Gravity Lines	Property Acq. - Final Pmt	W17-003	US 27 and AA Highway Sewer	\$27,737.93	
				Check Total				\$27,737.93	
				8 Total Checks				\$997,594.61	
GENERAL REVENUE		BB&T - Checkbook							
690623	3/2/2020	Check	City of Alexandria	Assessment Principle Billed - Douglas Prncpl&Intrst Pmt to 12-31-19 James				\$2,062.60	
690623	3/2/2020	Check	City of Alexandria	Assessment Interest Billed - Douglas Prncpl&Intrst Pmt to 12-31-19 James				\$273.61	
				Check Total				\$2,336.21	
690624	3/2/2020	Check	City of Alexandria	Assessment Principle Billed - Viewpoint -Alex Liab	Prncpl&Intrst Pmt to 12-31-19			\$4,741.14	
690624	3/2/2020	Check	City of Alexandria	Assessment Interest Billed - Viewpoint - Alex Liab	Prncpl&Intrst Pmt to 12-31-19			\$601.25	
				Check Total				\$5,342.39	
690625	3/2/2020	Check	EGBERS LAND DESIGN	Inspection of SW Tap-In	OvrPmt for permit SW046-001			\$105.00	
				Check Total				\$105.00	
690626	3/2/2020	Check	Advanced Radio Technology	Accrued Purchases	N Male Crimp Connector, LMR-400 Cable - Telemetry Stock			\$384.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690626	3/2/2020	Check	Advanced Radio Technology	Telemetry / Radio Towers	500M Radio - Serial #0902171F - Examined, Tested and Adjusted VCO To 53 HZ			\$120.00	
690626	3/2/2020	Check	Advanced Radio Technology	Telemetry / Radio Towers	500M Radio - Serial #419327 - Examined and Tested			\$60.00	
690626	3/2/2020	Check	Advanced Radio Technology	Telemetry / Radio Towers	KE8MTD Radio - Serial #418006 - Examined, Tested and Repaired Ground Pin			\$120.00	
690626	3/2/2020	Check	Advanced Radio Technology	Telemetry / Radio Towers	KE8MTD Radio - Serial #9082053 - Examined and Tested			\$120.00	
690626	3/2/2020	Check	Advanced Radio Technology	Telemetry / Radio Towers	500M Radio - Serial #394112 - Examined and Tested			\$120.00	
690626	3/2/2020	Check	Advanced Radio Technology	Telemetry / Radio Towers	500M Radio - Serial #394115 - Examined and Tested			\$120.00	
690626	3/2/2020	Check	Advanced Radio Technology	Telemetry / Radio Towers	500M Radio - Serial #416339 - Examined and Tested			\$120.00	
690626	3/2/2020	Check	Advanced Radio Technology	Telemetry / Radio Towers	KE8MTD Radio - Serial #427032 - Examined and Tested			\$60.00	
690626	3/2/2020	Check	Advanced Radio Technology	Telemetry / Radio Towers	KE8MTD Radio -Serial #417728 - Examined, Tested and Replaced Logic Board			\$265.11	
690626	3/2/2020	Check	Advanced Radio Technology	Telemetry / Radio Towers	500M Radio - Serial #394969 - Examined and Tested			\$120.00	
690626	3/2/2020	Check	Advanced Radio Technology	Accrued Purchases				\$75.00	
				Check Total				\$1,684.11	
690627	3/2/2020	Check	American Producers Supply Co. Inc.	Accrued Purchases	VIZCON 22700-USH SINGLE SPRING ALUM.LEG SIGN STAND			\$599.43	
				Check Total				\$599.43	
690628	3/2/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$73.48	
690628	3/2/2020	Check	Applied Industrial Technologies	Operating Supplies				\$24.81	
				Check Total				\$98.29	
690629	3/2/2020	Check	Boone County Water District	Turn Off Fees Charged	Boone shut off fees FY20			\$3,887.50	
				Check Total				\$3,887.50	
690630	3/2/2020	Check	Boone County Fiscal Court - Ck remit	Installation Inspections of New StormOvrPmt Frogtown Rd Sidewalk Lines				\$89.96	
				Check Total				\$89.96	
690631	3/2/2020	Check	Cincinnati State Technical & Community College	Confined Space Entry - Formal Training				\$1,196.00	
690631	3/2/2020	Check	Cincinnati State Technical & Community College	Confined Space Entry - Formal Training				\$897.00	
690631	3/2/2020	Check	Cincinnati State Technical & Community College	Confined Space Entry - Formal Training				\$299.00	
				Check Total				\$2,392.00	
690632	3/2/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-19 / 3-18-20			\$8.50	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690632	3/2/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-19 / 3-18-20			\$17.00
Check Total								\$25.50
690633	3/2/2020	Check	CBTS Technology Solutions LLC	Accrued Purchases	Avaya Phones 2 for Dry Creek one Call Center			\$573.65
Check Total								\$573.65
690634	3/2/2020	Check	Clear Consulting, Inc	Engineering Services for Watershed Plans	UWSP Technical Assistance			\$1,395.00
Check Total								\$1,395.00
690635	3/2/2020	Check	Columbus Equipment Company	Accrued Purchases	Equip. 1369 - PM Filters			\$456.90
Check Total								\$456.90
690636	3/2/2020	Check	Core & Main LP	Accrued Purchases	2"SCH 40 304/304L SMLS STAINLESS STEEL PIPE 21' SECTIONS			\$1,381.80
690636	3/2/2020	Check	Core & Main LP	Accrued Purchases				\$1,499.92
690636	3/2/2020	Check	Core & Main LP	Accrued Purchases				\$233.46
Check Total								\$3,115.18
690637	3/2/2020	Check	Crescent Springs Hardware, Inc.	Hardware	hardware supplies			\$27.48
690637	3/2/2020	Check	Crescent Springs Hardware, Inc.	Hardware	hardware supplies			\$1.98
Check Total								\$29.46
690638	3/2/2020	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Misty Creek / Meadowlark preliminary design / planning for flooding issues.	S579-25	Misty Creek, Erlanger	\$760.00
Check Total								\$760.00
690639	3/2/2020	Check	Cummins Sales and Service	Accrued Purchases	Cummins Panel Membrane - Ashford Village #1 Generator			\$159.82
Check Total								\$159.82
690640	3/2/2020	Check	Environmental Air Products, Inc.	Accrued Purchases	Greenheck MUA Heat Exchanger - Narrows Road P/S			\$3,950.00
Check Total								\$3,950.00
690641	3/2/2020	Check	EnviroCare International, Inc.	Accrued Purchases				\$2,840.00
690641	3/2/2020	Check	EnviroCare International, Inc.	Solids Handling - General Components				\$121.85
690641	3/2/2020	Check	EnviroCare International, Inc.	Solids Handling - General Components				\$121.84
690641	3/2/2020	Check	EnviroCare International, Inc.	Accrued Purchases				\$2,400.00
Check Total								\$5,483.69
690642	3/2/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$1,452.00

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690642	3/2/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,615.44
690642	3/2/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,652.40
690642	3/2/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,129.68
690642	3/2/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$10,647.12
690642	3/2/2020	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	(Kahn's -2) HYDROGEN PEROXIDE			\$16,100.92
Check Total								\$59,597.56
690643	3/2/2020	Check	Fastenal Company	Accrued Purchases				\$179.21
690643	3/2/2020	Check	Fastenal Company	Accrued Purchases				\$32.91
690643	3/2/2020	Check	Fastenal Company	Accrued Purchases	E-1379 Trailer Floor screws			\$9.89
690643	3/2/2020	Check	Fastenal Company	Accrued Purchases	E-1343 Skid Plate Bolts			\$20.88
Check Total								\$242.89
690644	3/2/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$375.24
Check Total								\$375.24
690645	3/2/2020	Check	Graybar Electric Company	Accrued Purchases	Relay 600V 10AMPTESYS +Options			\$45.48
690645	3/2/2020	Check	Graybar Electric Company	Accrued Purchases	CDS L96 MVOLT DM 40K 80CRI WH			\$231.42
Check Total								\$276.90
690646	3/2/2020	Check	Grainger, Inc	Accrued Purchases				\$228.22
690646	3/2/2020	Check	Grainger, Inc	Accrued Purchases				\$187.55
690646	3/2/2020	Check	Grainger, Inc	Accrued Purchases				\$727.22
690646	3/2/2020	Check	Grainger, Inc	Accrued Purchases	TK38200809T Gear Oil ISO Viscosity Grade Not Specified SAE Grade 80W-90 Base Oil Mineral Container S			\$140.43
690646	3/2/2020	Check	Grainger, Inc	Accrued Purchases	TK37993594T Hazardous Location Unit Heater Heater Type Fan Forced 7.5 kW 25600 BtuH Output Heater Vo			\$5,852.98
690646	3/2/2020	Check	Grainger, Inc	Accrued Purchases				\$26.30

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690646	3/2/2020	Check	Grainger, Inc	Accrued Purchases	TK38272424T Flame Resistant Suspension Trauma Relief Strap For Use With Most Hot Work Harnesses Incl			\$220.44	
690646	3/2/2020	Check	Grainger, Inc	Accrued Purchases				\$147.22	
690646	3/2/2020	Check	Grainger, Inc	Accrued Purchases	TK38618260T Abrasive Roll Width 2 In. Length 150 ft. Abrasive Material Aluminum Oxide Grit P80 Grade			\$40.19	
				Check Total				\$7,570.55	
690647	3/2/2020	Check	The Habegger Corporation	Accrued Purchases	REPLACEMENT ROOF TOP UNIT FOR SERVER ROOM F/A CODE 4E004			\$3,331.35	
				Check Total				\$3,331.35	
690648	3/2/2020	Check	Harper Design	Accrued Purchases	Tee Shirt Order- General			\$4,923.10	
				Check Total				\$4,923.10	
690649	3/2/2020	Check	Hazen And Sawyer	Engineering & Consulting Services	Inforworks Modeling As Needed Services			\$3,967.85	
690649	3/2/2020	Check	Hazen And Sawyer	Engineering Services for Watershed Plans	Addition of Scope to Complete Updated Watershed Plan			\$61,800.07	
690649	3/2/2020	Check	Hazen And Sawyer	Engineering Services for Watershed Plans	Addition of Scope to Complete Updated Watershed Plan			\$29,305.25	
				Check Total				\$95,073.17	
690650	3/2/2020	Check	HDR Engineering, Inc.	Construction In Progress - Gravity Lines	Boone County Development	C707-ENG-034	Future Capacity Growth	\$4,754.75	
				Check Total				\$4,754.75	
690651	3/2/2020	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$32.50	
				Check Total				\$32.50	
690652	3/2/2020	Check	City of Independence	Construction In Progress - Storm Water	Public Cost-share - Pritchard, Founders, Independence	S577-191	Pritchard, Founders Lane	\$8,304.88	
				Check Total				\$8,304.88	
690653	3/2/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Payroll Deduction of 2/27/20			\$2,050.00	
690653	3/2/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Payroll Deduction of 2/27/20			\$6,128.70	
690653	3/2/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Payroll Deduction of 2/27/20			\$9,950.00	
690653	3/2/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Payroll Deduction of 2/27/20			\$1,645.00	
690653	3/2/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Payroll Deduction of 2/27/20			\$25.00	
				Check Total				\$19,798.70	
690654	3/2/2020	Check	Kenton County Airport Board	Installation Inspections of New Sanitary Lines	OvrPmt Consolid Rental Facility			\$4,522.16	
				Check Total				\$4,522.16	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690655	3/2/2020	Check	The Kleingers Group	Installation Inspections of New StormOvrPmt - SS privately Owened Lines				\$1,050.11	
690655	3/2/2020	Check	The Kleingers Group	Inspection of SW Tap-In	OvrPmt - SS privately Owened			\$210.00	
Check Total									\$1,260.11
690656	3/2/2020	Check	KOI Equipment & Tool	Miscellaneous	KOI Invoice			\$17.35	
690656	3/2/2020	Check	KOI Equipment & Tool	Parts & Accessories	KOI Invoice			\$122.22	
690656	3/2/2020	Check	KOI Equipment & Tool	Parts & Accessories	Truck 1413			\$7.51	
Check Total									\$147.08
690657	3/2/2020	Check	KY Covington West 7th, LLC	Erosion & Sediment Control Site Inspection Fee	OvrPmt SW Review-GreenLofts			\$48.96	
Check Total									\$48.96
690658	3/2/2020	Check	Litzler Properties, LLC	Installation Inspections of New StormOvrPmt SW Kenton Lines	LandsWarehous			\$491.32	
Check Total									\$491.32
690659	3/2/2020	Check	Lowe's Companies, Inc.	Hardware	kobalt bicycle hooks			\$22.72	
Check Total									\$22.72
690660	3/2/2020	Check	Lykins Oil Company	Automobile Fluids (Oil, Antifreeze, Etc.)	Bulk Diesel Exhaust Fluid			\$84.60	
Check Total									\$84.60
690661	3/2/2020	Check	My Commercial Construction	BMP Construction Inspection Fee	OvrPmt SW Post Glover Addit.			\$315.00	
690661	3/2/2020	Check	My Commercial Construction	Inspection of SW Tap-In	OvrPmt SW Post Glover Addit.			\$105.00	
Check Total									\$420.00
690662	3/2/2020	Check	Neyer Land Holdings I LLC	Installation Inspections of New StormOvrPmt SW Atlas Air , Inc Lines				\$302.75	
Check Total									\$302.75
690663	3/2/2020	Check	Overhead Door Company	Accrued Purchases	DOOR REPAIRS FOR COLLECTION'S GARAGE			\$433.00	
Check Total									\$433.00
690664	3/2/2020	Check	Polydyne, Inc	Polymer	(1-8) Polymer for Dry Creek			\$43,659.00	
Check Total									\$43,659.00
690665	3/2/2020	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) 38% Sodium Bi-Sulfite Dry Creek			\$4,284.65	
Check Total									\$4,284.65
690666	3/2/2020	Check	R & M Welding Products, Inc.	Accrued Purchases				\$679.75	
Check Total									\$679.75
690667	3/2/2020	Check	Daniel Simmons	Storm Water Revenue	Incorrect Account processed			\$192.24	
Check Total									\$192.24

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690668	3/2/2020	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	MAIN OFFICE PLUMBING SUPPLIES			\$65.75	
				Check Total				\$65.75	
690669	3/2/2020	Check	Step CG, LLC	Accrued Purchases				\$104.30	
690669	3/2/2020	Check	Step CG, LLC	External Building Supplies				\$5.36	
				Check Total				\$109.66	
690670	3/2/2020	Check	Strand Associates, Inc.	SW Utility Administration	Storm Water Document Review & Research			\$487.34	
				Check Total				\$487.34	
690671	3/2/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$768.51	
690671	3/2/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$70.00	
690671	3/2/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$143.01	
690671	3/2/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$268.42	
				Check Total				\$1,249.94	
690672	3/2/2020	Check	Tele-Vac Environmental	Sludge Removal PS	[Dept 7:Seq 2] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$11,385.00	
				Check Total				\$11,385.00	
690673	3/2/2020	Check	University of Kentucky	Travel - Certification & Training Expense	Reg for Recertification Course			\$400.00	
				Check Total				\$400.00	
690674	3/2/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,275.14	
690674	3/2/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	(100-5) 12.5% Sodium Hypochlorite for Dry Creek			\$3,321.21	
690674	3/2/2020	Check	Univar USA Inc.	Aluminum Sulfate	(810-1) Alum FY20			\$3,581.29	
				Check Total				\$10,177.64	
690675	3/2/2020	Check	City of Union	Assessment Principal Billed-Union	Pncpl&Intrst Pmt to 12-31-19			\$2,002.84	
690675	3/2/2020	Check	City of Union	Assessment Interest Billed-Union	Pncpl&Intrst Pmt to 12-31-19			\$660.52	
				Check Total				\$2,663.36	
690676	3/2/2020	Check	Victoria Square Apartments, LLC	Erosion & Sediment Control Site Inspection Fee	OvrPmt SW Victoria Sqr Pk lot			\$185.76	
				Check Total				\$185.76	
690677	3/2/2020	Check	VWR International	Accrued Purchases				\$457.82	
				Check Total				\$457.82	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690678	3/2/2020	Check	Wade Trim, Inc.	Construction In Progress - Storm Water	Basin Control Valve Evaluation	S579-78	Peaselburg Control Valving	\$2,553.75	
				Check Total				\$2,553.75	
690679	3/2/2020	Check	Lydia Watkins - #989	Travel - Certification & Training Expense	Leadership PE - Bowling Green			\$82.50	
				Check Total				\$82.50	
690680	3/2/2020	Check	Wells Engineering, PSC	Construction In Progress - Pump Stations	[Dept 7:Seq 4] Phase 2b - Procurement, Construction & Commisioning - McKinney St. F/S	C418-74	Main & McKinney Flood Stations	\$18,165.00	
				Check Total				\$18,165.00	
690681	3/2/2020	Check	Whiting-Turner Kokosing Joint Venture	Installation Inspections of New Sanitary Lines	OvrPmt - Amazon CVG hub			\$1,024.10	
				Check Total				\$1,024.10	
690682	3/2/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$4,489.09	
690682	3/2/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$185.13	
690682	3/2/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$470.39	
				Check Total				\$5,144.61	
690683	3/2/2020	Check	City of Wilder	Installation Inspections of New Storm Lines	OvrPmt - FireStation/Park			\$55.36	
				Check Total				\$55.36	
690684	3/2/2020	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$3,505.12	
				Check Total				\$3,505.12	
690685	3/2/2020	Check	Xylem Dewatering Solutions, Inc	Accrued Purchases				\$611.66	
				Check Total				\$611.66	
690686	3/4/2020	Check	A & A Safety Inc.	Construction Supplies	Construction Supplies			\$1,200.00	
				Check Total				\$1,200.00	
690687	3/4/2020	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines	US 27 and A HWY Engineering Services	W17-003	US 27 and AA Highway Sewer	\$30,354.37	
				Check Total				\$30,354.37	
690688	3/4/2020	Check	All Pro Investment, LLC	Accrued Purchases				\$216.78	
690688	3/4/2020	Check	All Pro Investment, LLC	Accrued Purchases	Toilet Tissue			\$289.60	
690688	3/4/2020	Check	All Pro Investment, LLC	Accrued Purchases	25 LB. COLORED FLEECE SWEATSHIRT RAGS			\$210.00	
				Check Total				\$716.38	
690689	3/4/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$835.43	
690689	3/4/2020	Check	Applied Industrial Technologies	Pumps				\$20.93	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
690689	3/4/2020	Check	Applied Industrial Technologies	Accrued Purchases						\$433.68
Check Total										\$1,290.04
690690	3/4/2020	Check	Arts Rental Equipment & Supply	Construction Supplies	Construction Supplies					\$62.00
Check Total										\$62.00
690691	3/4/2020	Check	James W. Berling Engineering PLLC	Construction In Progress - Gravity Lines	Plan and profile new alignment, and easements	C632-23	9673 Capri Court, Union			\$808.00
Check Total										\$808.00
690692	3/4/2020	Check	B.F.C. Auto Trim & Body Shop, Inc.	Miscellaneous	Truck 1238 - Recover headliner, insert outside bolster of driver's cushion and repair foam					\$400.00
Check Total										\$400.00
690693	3/4/2020	Check	Boone County Water District	Utility - Water	Service 1-2 / 2-3-20					\$18.82
690693	3/4/2020	Check	Boone County Water District	Utility - Water	Service 1-3 / 2-3-20					\$18.82
690693	3/4/2020	Check	Boone County Water District	Utility - Water	Service 1-3 / 2-3-20					\$62.56
690693	3/4/2020	Check	Boone County Water District	Utility - Water	Service 1-2 / 2-3-20					\$778.67
690693	3/4/2020	Check	Boone County Water District	Utility - Water	Service 1-3 / 2-3-20					\$213.74
690693	3/4/2020	Check	Boone County Water District	Utility - Water	Service 1-6 / 2-3-20					\$30.33
690693	3/4/2020	Check	Boone County Water District	Utility - Water	Service 1-3 / 2-3-20					\$18.82
690693	3/4/2020	Check	Boone County Water District	Utility - Water	Service 1-3 / 2-3-20					\$18.82
Check Total										\$1,160.58
690694	3/4/2020	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Service: Troubleshoot and Diagnose Generator Issues - Meyer Road P/S					\$467.00
Check Total										\$467.00
690695	3/4/2020	Check	CDW Government, LLC	Accrued Purchases						\$55.54
Check Total										\$55.54
690696	3/4/2020	Check	Cincinnati Container Company	Accrued Purchases						\$453.65
Check Total										\$453.65
690697	3/4/2020	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 2-19 / 3-18-20					\$353.19
Check Total										\$353.19
690698	3/4/2020	Check	Clarke Power Services, Inc.	Contractual Services						\$954.10
690698	3/4/2020	Check	Clarke Power Services, Inc.	Contractual Services						\$760.00

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690698	3/4/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$39.00
690698	3/4/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$53.20
690698	3/4/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$19.00
Check Total								\$1,825.30
690699	3/4/2020	Check	Core & Main LP	Accrued Purchases	6" x 4" Eccentric (offset) Solvent Weld Reducer, Sch 35			\$79.76
690699	3/4/2020	Check	Core & Main LP	Accrued Purchases				\$3,782.27
Check Total								\$3,862.03
690700	3/4/2020	Check	Cottingham True Value Hdwe, Inc.	Construction Supplies	Construction Supplies			\$225.00
690700	3/4/2020	Check	Cottingham True Value Hdwe, Inc.	Construction Supplies	Construction Supplies			\$22.50
Check Total								\$247.50
690701	3/4/2020	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$3,562.58
690701	3/4/2020	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$2,375.06
Check Total								\$5,937.64
690702	3/4/2020	Check	Cues	Accrued Purchases				\$277.45
690702	3/4/2020	Check	Cues	TV Repairs				\$33.28
Check Total								\$310.73
690703	3/4/2020	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY20			\$127.20
Check Total								\$127.20
690704	3/4/2020	Check	Dudley Construction Company, Inc.	Construction In Progress - Storm Water	Jacob Price Stormwater Project	S580-11-1	Jacob Price Redevelopment	\$59,897.02
Check Total								\$59,897.02
690705	3/4/2020	Check	Dugan & Meyers, LLC	Construction In Progress - Treatment Plants		W18-001	Dry Creek Aeration Blower	\$17,998.01
690705	3/4/2020	Check	Dugan & Meyers, LLC	Construction In Progress - Treatment Plants		W18-001	Dry Creek Aeration Blower	\$105,727.00
690705	3/4/2020	Check	Dugan & Meyers, LLC	Construction In Progress - Treatment Plants		W18-001	Dry Creek Aeration Blower	\$95,767.23
Check Total								\$219,492.24
690706	3/4/2020	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 01/02-01/31			\$27.30
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/08-02/06			\$4,990.36
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/06-02/04			\$155.98
690706	3/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 01/09-02/07			\$55.05

Checkbook Register

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/07-02/05			\$37.77	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 12/30-01/29			\$132.07	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/06-02/04			\$28.33	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 12/31-01/30			\$36,258.85	
690706	3/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 12/31-01/30			\$1,360.47	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18			\$137.36	
690706	3/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 01/15-02/13			\$57.44	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/17-02/17			\$65.35	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/10-02/10			\$1,256.85	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/06-02/04			\$99.81	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/15-02/13			\$130.13	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$127.66	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18			\$113.89	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/29-02/27			\$25.86	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18			\$326.15	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/17-02/17			\$118.50	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/09-02/07			\$1,767.46	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/16-02/14			\$144.63	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 12/30-01/29			\$421.79	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$235.82	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/03-02/03			\$115.27	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/10-02/10			\$136.66	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18			\$112.84	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/15-02/13			\$96.78	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/06-02/04			\$107.76	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 12/30-01/29			\$25.45
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 12/26-01/27			\$105.97
690706	3/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 01/15-02/13			\$1,350.39
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 12/31-01/30			\$110,254.33
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$15.45
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/08-02/06			\$119.55
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/14-02/12			\$393.37
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/17-02/17			\$101.48
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$15.45
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/17-02/17			\$390.05
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 12/30-01/29			\$150.90
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 12/31-01/30			\$4,396.13
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/14-02/12			\$112.36
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/09-02/07			\$133.55
690706	3/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 01/09-02/07			\$55.76
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/16-02/14			\$48.72
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/23-02/21			\$5,928.29
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/09-02/07			\$1,811.70
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/14-02/12			\$5,078.70
690706	3/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 01/14-02/12			\$67.17
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/22-02/20			\$34,358.03
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/16-02/14			\$199.53
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/22-02/20			\$129.44
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/06-02/04			\$38.72
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/15-02/13			\$215.18

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From 3/1/2020 to 3/31/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/03-02/03			\$752.82
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/15-02/13			\$1,448.93
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18			\$213.89
690706	3/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 01/20-02/18			\$62.02
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/14-02/12			\$115.27
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/23-02/21			\$75.54
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 12/30-01/29			\$42.81
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/15-02/13			\$65.35
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/10-02/10			\$208.42
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/02-01/31			\$15.45
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/10-02/10			\$24.28
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/03-02/03			\$548.58
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/14-02/12			\$3,020.12
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/17-02/17			\$69.83
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$22.23
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/03-02/03			\$170.89
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/06-02/04			\$314.54
690706	3/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 01/14-02/12			\$55.58
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/09-02/07			\$49.23
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$420.14
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/14-02/12			\$196.59
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/21-02/19			\$118.52
690706	3/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 12/26-01/27			\$54.51
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18			\$30.76
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/06-02/04			\$150.26

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/21-02/19			\$92.36
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/02-01/31			\$328.68
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/15-02/13			\$116.49
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$1,019.04
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/07-02/05			\$99.43
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/17-02/17			\$123.98
690706	3/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 01/17-02/17			\$54.78
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$775.62
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$31.22
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 12/31-01/30			\$587.78
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18			\$95.47
690706	3/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 01/20-02/18			\$56.10
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$90.89
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/21-02/19			\$102.62
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/08-02/06			\$1,318.97
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/09-02/07			\$57.76
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$1,202.60
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18			\$114.64
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/17-02/18			\$1,332.98
690706	3/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 01/17-02/18			\$63.21
690706	3/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 01/02-01/31			\$55.02
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/02-01/31			\$209.08
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/09-02/07			\$290.98
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/17-02/17			\$4,236.01
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/07-02/05			\$723.32

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/09-02/07			\$152.04	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18			\$140.89	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/02-01/31			\$1,122.13	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/07-02/05			\$32.96	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 12/30-01/29			\$65.56	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/10-02/10			\$264.72	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/07-02/05			\$26.64	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/06-02/04			\$160.49	
690706	3/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 01/06-02/04			\$52.20	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/06-02/04			\$139.78	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$762.74	
690706	3/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 01/23-02/21			\$5,046.60	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/23-02/21			\$1,015.04	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/23-02/21			\$948.27	
690706	3/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 01/23-02/21			\$243.62	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 12/30-01/29			\$87.69	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/03-02/03			\$26.73	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/06-02/04			\$5,602.72	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/21-02/19			\$29.34	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 12/31-01/30			\$918.64	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/10-02/10			\$345.29	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$122.03	
690706	3/4/2020	Check	Duke Energy	Utility - Natural Gas	Reading 01/13-02/11			\$55.59	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$25.50	
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/08-02/06			\$28.33	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/13-02/11			\$674.28
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/02-01/31			\$4,341.00
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/14-02/12			\$108.34
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/20-02/18			\$36.09
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/21-02/19			\$49.20
690706	3/4/2020	Check	Duke Energy	Utility - Electric	Reading 01/15-02/13			\$1,720.64
Check Total								\$259,910.54
690707	3/4/2020	Check	Emerge Technologies	Email System (Annual Support)	Barracuda Essentials Complete YEAR 1 of 5			\$14,860.00
Check Total								\$14,860.00
690708	3/4/2020	Check	Environmental Express, Inc.	Accrued Purchases				\$278.79
Check Total								\$278.79
690709	3/4/2020	Check	Fastenal Company	Accrued Purchases				\$35.56
690709	3/4/2020	Check	Fastenal Company	Accrued Purchases	2 XL ORANGE PFDSP GLOVES 100 CT.			\$47.18
Check Total								\$82.74
690710	3/4/2020	Check	Anthony Fey - #1151	Travel - Certification & Training Expense	Trvl -Solo Camera training			\$247.50
Check Total								\$247.50
690711	3/4/2020	Check	Flaig Welding Company.,Inc.	Accrued Purchases	Fabricate 20 pcs 0.25" c 1.5" alum flat bar with holes only			\$900.00
Check Total								\$900.00
690712	3/4/2020	Check	Fuller Ford	Parts & Accessories	Truck 1277			\$202.86
Check Total								\$202.86
690713	3/4/2020	Check	Graybar Electric Company	Accrued Purchases	BLANKET P.O. FOR ELECTRICAL SUPPLIES			\$279.97
690713	3/4/2020	Check	Graybar Electric Company	Accrued Purchases	EXTERNAL ELECTRICAL SUPPLIES			\$906.68
690713	3/4/2020	Check	Graybar Electric Company	Accrued Purchases				\$1,228.07
690713	3/4/2020	Check	Graybar Electric Company	Accrued Purchases	Terminal Strip 40 Points			\$50.52
690713	3/4/2020	Check	Graybar Electric Company	Accrued Purchases	Door MTG KIT GRAPHIC KEYPAD TYPE 12			\$49.12
690713	3/4/2020	Check	Graybar Electric Company	Accrued Purchases	RJ45-RJ45 CBL FOR REMOTELCD KYPD 3 MET			\$25.98
Check Total								\$2,540.34

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690714	3/4/2020	Check	Grainger, Inc	Accrued Purchases	TK38688348T Hazardous Location Line Volt Mechanical Tstat Thermostat Switch Type DPDT Thermostat Con			\$231.59	
				Check Total				\$231.59	
690715	3/4/2020	Check	GRW Engineers, Inc.	Engineering & Consulting Services	Staff Supplementation Engineer - Costing Tools (RS)			\$2,142.20	
				Check Total				\$2,142.20	
690716	3/4/2020	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek Aeration Blower	W18-001	Dry Creek Aeration Blower	\$6,123.66	
690716	3/4/2020	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Engineering Support for Burlington PS Pump Replacement	C707-ENG-001	Burlington PS Pump Upgrade	\$612.00	
				Check Total				\$6,735.66	
690717	3/4/2020	Check	Hilltop Stone LLC	Construction Supplies	Limestone			\$190.75	
690717	3/4/2020	Check	Hilltop Stone LLC	Construction Supplies	Limestone			\$206.98	
690717	3/4/2020	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Limestone	S633-2020-2	Campbell Co. SW-Catch Basins	\$77.23	
690717	3/4/2020	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Gravel	S634-2020	Kenton County Stormwater	\$270.27	
690717	3/4/2020	Check	Hilltop Stone LLC	General Components	Gravel			\$369.90	
690717	3/4/2020	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Limestone	C601-2020-1	Bellevue - Manholes	\$273.13	
690717	3/4/2020	Check	Hilltop Stone LLC	Construction Supplies	Limestone			\$245.05	
				Check Total				\$1,633.31	
690718	3/4/2020	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$25.60	
				Check Total				\$25.60	
690719	3/4/2020	Check	Derek Hunt - #893	Travel - Certification & Training Expense	ESRI Conf - Chicago Feb 2020			\$492.76	
				Check Total				\$492.76	
690720	3/4/2020	Check	Industrial Wire Rope Supply Company, Inc	Accrued Purchases	Wire Rope, Truck Cable 7/8 x 78 w/ Button. Trucks 1235, 1087			\$480.00	
				Check Total				\$480.00	
690721	3/4/2020	Check	Jack's Glass, Inc.	Insurance Claims - Out of Pocket Expenses	Truck 1269			\$250.00	
				Check Total				\$250.00	
690722	3/4/2020	Check	JAGS Environmental, Inc.	Accrued Purchases				\$825.42	
				Check Total				\$825.42	
690723	3/4/2020	Check	Janell, Inc.	Accrued Purchases				\$172.00	
				Check Total				\$172.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690724	3/4/2020	Check	Kelly Brothers Home & Design Center	Construction In Progress - Storm Water	Construction Supplies	S633-2020-2	Campbell Co. SW-Catch Basins	\$10.38	
690724	3/4/2020	Check	Kelly Brothers Home & Design Center	Construction In Progress - Storm Water	Construction Supplies	S633-2020-2	Campbell Co. SW-Catch Basins	\$15.59	
Check Total								\$25.97	
690725	3/4/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S634-2020-2	Kenton County SW-Catch Basins	\$648.00	
690725	3/4/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S634-2020-2	Kenton County SW-Catch Basins	\$324.00	
690725	3/4/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S634-2020-2	Kenton County SW-Catch Basins	\$122.00	
690725	3/4/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S633-2020-2	Campbell Co. SW-Catch Basins	\$226.00	
690725	3/4/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S633-2020-2	Campbell Co. SW-Catch Basins	\$157.00	
690725	3/4/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C601-2020-1	Bellevue - Manholes	\$61.00	
690725	3/4/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C601-2020-1	Bellevue - Manholes	\$61.00	
690725	3/4/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C601-2020-1	Bellevue - Manholes	\$432.00	
Check Total								\$2,031.00	
690726	3/4/2020	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$9.78	
690726	3/4/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Gen. 1272			\$41.13	
690726	3/4/2020	Check	KOI Equipment & Tool	Miscellaneous	Truck 1258			\$9.21	
Check Total								\$60.12	
690727	3/4/2020	Check	Kubota Tractor of the Tri State LLC	Equipment Repair & Replacement				\$700.76	
690727	3/4/2020	Check	Kubota Tractor of the Tri State LLC	Equipment Repair & Replacement				\$6.56	
Check Total								\$707.32	
690728	3/4/2020	Check	Northern Kentucky Water District	Utility - Water	Service 1-7 / 2-6-20			\$12.59	
Check Total								\$12.59	
690729	3/4/2020	Check	Northern Kentucky Water District	Vactor Water Usage	water usage for vactors			\$62.78	
Check Total								\$62.78	
690730	3/4/2020	Check	NKA Planning Commission-PDS	GIS Dues	Link GIS Campbell County (FY20)			\$4,770.10	
Check Total								\$4,770.10	
690731	3/4/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$145.00	
690731	3/4/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$145.00	
Check Total								\$290.00	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690732	3/4/2020	Check	Promevo, LLC	Email System (Annual Support)	G Suite Business User License - 3 month term			\$3,985.24
Check Total								\$3,985.24
690733	3/4/2020	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies	BLANKET FOR PORTABLE TOILET SERVICES (FORT FELON)			\$72.81
690733	3/4/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$75.05
Check Total								\$147.86
690734	3/4/2020	Check	Larry Smith Inc.	Contractual Services	Service: Project - Flood Station Emergency Staffing			\$1,607.16
Check Total								\$1,607.16
690735	3/4/2020	Check	Jim Stephenson - #768	Travel - Certification & Training Expense	Trvl -Solo Camera training			\$247.50
Check Total								\$247.50
690736	3/4/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 510			\$144.97
690736	3/4/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Tires	Truck 1408 - 4 tires 245/75 R16 Destination LE2			\$478.92
690736	3/4/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$439.97
690736	3/4/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$390.56
Check Total								\$1,454.42
690737	3/4/2020	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Storm Water	This is for installing crack monitors,S614-83 vibration monitor and structural report	66 Concord Avenue, Ft. Thomas		\$3,300.00
Check Total								\$3,300.00
690738	3/4/2020	Check	Michael E. Cox	Lab / Sampling Supplies	DI Water Tank Maintenance			\$370.00
Check Total								\$370.00
690739	3/4/2020	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$21.61
690739	3/4/2020	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$93.82
Check Total								\$115.43
690740	3/4/2020	Check	VWR International	Accrued Purchases				\$531.60
Check Total								\$531.60
690741	3/4/2020	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)	Support services for the utility billing system, complete integration with Paymentus			\$406.25
Check Total								\$406.25
690742	3/4/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$779.43
690742	3/4/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$1,953.93

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690742	3/4/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$407.61
690742	3/4/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 820			\$56.34
Check Total								\$3,197.31
690743	3/9/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$35.48
Check Total								\$35.48
690744	3/9/2020	Check	All Pro Investment, LLC	Accrued Purchases				\$1,079.30
Check Total								\$1,079.30
690745	3/9/2020	Check	Roberto Alvarez	Storm Water Revenue	OvrPmt			\$48.04
690745	3/9/2020	Check	Roberto Alvarez	Sewer Service Revenue	OvrPmt			\$152.52
690745	3/9/2020	Check	Roberto Alvarez	Environmental Surcharge Revenue	OvrPmt			\$47.66
Check Total								\$248.22
690746	3/9/2020	Check	AmeriStop Food Mart	Inmate Program	Inmate Lunches FY20			\$293.39
Check Total								\$293.39
690747	3/9/2020	Check	ARC Document Solutions	Accrued Purchases	Plotter Paper Freight			\$19.50
Check Total								\$19.50
690748	3/9/2020	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement	AMERICAN TOWER LEASE AGREEMENT (REIMBURSED)			\$1,320.00
Check Total								\$1,320.00
690749	3/9/2020	Check	John Bouchard & Sons Co.	Accrued Purchases				\$3,240.00
690749	3/9/2020	Check	John Bouchard & Sons Co.	Postage				\$249.00
Check Total								\$3,489.00
690750	3/9/2020	Check	Budget Printing LLC	Accrued Purchases	When it rains it drains brochure			\$264.00
Check Total								\$264.00
690751	3/9/2020	Check	Bullock Pen Water District	Utility - Water	Services 1/17/20-2/13/20			\$28.54
Check Total								\$28.54
690752	3/9/2020	Check	CDW Government, LLC	Accrued Purchases				\$1,158.83
690752	3/9/2020	Check	CDW Government, LLC	Accrued Purchases	Toner for Security Badge Printer			\$255.44
Check Total								\$1,414.27
690753	3/9/2020	Check	CH2MHILL	Engineering & Consulting Services	SCREAM Scoring, Next Step and Costing for manholes			\$16,925.40
Check Total								\$16,925.40
690754	3/9/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning Services			\$1,633.59

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690754	3/9/2020	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm Water CCTV and Cleaning			\$2,241.96	
Check Total								\$3,875.55	
690755	3/9/2020	Check	Chromalox, Inc.	Accrued Purchases				\$929.94	
Check Total								\$929.94	
690756	3/9/2020	Check	Cincinnati Container Company	Accrued Purchases				\$459.69	
Check Total								\$459.69	
690757	3/9/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-25 / 3-24-20			\$71.94	
690757	3/9/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-25 / 3-24-20			\$58.86	
690757	3/9/2020	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 2-25 / 3-24-20			\$71.39	
690757	3/9/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 2-25 / 3-24-20			\$272.72	
Check Total								\$474.91	
690758	3/9/2020	Check	Cintas Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY20			\$149.44	
690758	3/9/2020	Check	Cintas Corp	Floor Mats	Mat Service for Feb 20			\$351.32	
690758	3/9/2020	Check	Cintas Corp	Floor Mats	Mat Service for Feb 20			\$344.00	
690758	3/9/2020	Check	Cintas Corp	Uniforms - Cintas	Unifrom Service for Feb 2020			\$318.48	
690758	3/9/2020	Check	Cintas Corp	Uniforms - Cintas	Unifrom Service for Feb 2020			\$3.36	
690758	3/9/2020	Check	Cintas Corp	Uniforms - Cintas	Unifrom Service for Feb 2020			\$1,006.89	
690758	3/9/2020	Check	Cintas Corp	Uniforms - Cintas	Unifrom Service for Feb 2020			\$1,229.12	
690758	3/9/2020	Check	Cintas Corp	Uniforms - Cintas	Unifrom Service for Feb 2020			\$523.16	
690758	3/9/2020	Check	Cintas Corp	Uniforms - Cintas	Unifrom Service for Feb 2020			\$82.44	
690758	3/9/2020	Check	Cintas Corp	Uniforms - Cintas	Unifrom Service for Feb 2020			\$91.00	
690758	3/9/2020	Check	Cintas Corp	Uniforms - Cintas	Unifrom Service for Feb 2020			\$44.12	
690758	3/9/2020	Check	Cintas Corp	Uniforms - Cintas	Unifrom Service for Feb 2020			\$140.84	
690758	3/9/2020	Check	Cintas Corp	Uniforms - Cintas	Unifrom Service for Feb 2020			\$283.56	
690758	3/9/2020	Check	Cintas Corp	Uniforms - Cintas	Unifrom Service for Feb 2020			\$51.84	
690758	3/9/2020	Check	Cintas Corp	Uniforms - Cintas	Unifrom Service for Feb 2020			\$49.28	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690758	3/9/2020	Check	Cintas Corp	Uniforms - Cintas	Unifrom Service for Feb 2020			\$58.60	
				Check Total				\$4,727.45	
690759	3/9/2020	Check	Clear Consulting, Inc	Engineering & Consulting Services	ENGINEERING/CONSULTING SERVICES FOR FACILITIES ASSET MANAGEMENT PROJECT			\$775.00	
				Check Total				\$775.00	
690760	3/9/2020	Check	Cues	TV Repairs	shipping cost of red zone came			\$43.23	
				Check Total				\$43.23	
690761	3/9/2020	Check	Emerge Technologies	Network Infrastructure (Annual Support)	CISCO On-Site Verification for Smartnet Renewal			\$1,800.00	
				Check Total				\$1,800.00	
690762	3/9/2020	Check	Environmental Resource Associates	Accrued Purchases				\$265.86	
				Check Total				\$265.86	
690763	3/9/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$97.88	
690763	3/9/2020	Check	Pipe Eyes LLC	Postage				\$16.53	
				Check Total				\$114.41	
690764	3/9/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$522.86	
690764	3/9/2020	Check	Ferguson Enterprises,LLC	Facility Maintenance - General / Misc.				\$40.07	
690764	3/9/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$30.50	
				Check Total				\$593.43	
690765	3/9/2020	Check	Gem City Tire, Inc.	Tires	Truck 1128			\$901.12	
690765	3/9/2020	Check	Gem City Tire, Inc.	Tires	Truck 1285			\$2,025.44	
				Check Total				\$2,926.56	
690766	3/9/2020	Check	Graybar Electric Company	Accrued Purchases	SQUARE D 140CPS11420 AC PS 115/230V SUMM			\$1,323.86	
				Check Total				\$1,323.86	
690767	3/9/2020	Check	Grainger, Inc	Accrued Purchases	TK38771086T Electric Air Compressor Item - Air Compressor Stationary Air Compressor HP - Air Compres			\$859.27	
				Check Total				\$859.27	
690768	3/9/2020	Check	Gray Matter Systems, LLC	Construction In Progress - Treatment Plants	Professional Services to complete listed Deliverables for customer iFix Upgrade	C401-144	Treatment Plant SCADA	\$11,857.00	
				Check Total				\$11,857.00	
690769	3/9/2020	Check	HACH Company	Accrued Purchases				\$84.02	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690769	3/9/2020	Check	HACH Company	Accrued Purchases				\$814.48	
				Check Total				\$898.50	
690770	3/9/2020	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Primary Clarifier Bidding & CA services (not to exceed)	C401-147	DC Primary Tank Improvements	\$2,570.09	
690770	3/9/2020	Check	Hazen And Sawyer	Engineering & Consulting Services	(810-1) SCADA evaluation and support -ER			\$1,181.94	
				Check Total				\$3,752.03	
690771	3/9/2020	Check	HDR Media, LLC	Communications - Video Production Expenses	Storm Water Management Video			\$5,100.00	
				Check Total				\$5,100.00	
690772	3/9/2020	Check	Marian Ihlenfeldt	Asset Renewal Contractual Services	Lean Six Sigma Training			\$65.00	
				Check Total				\$65.00	
690773	3/9/2020	Check	Jolly Enterprise Plumbing, Inc	Contractual Services	Service - Pumped Septic Tank while repairs were made to Force Main - Parkside #1 (Relocate) P/S			\$2,137.50	
				Check Total				\$2,137.50	
690774	3/9/2020	Check	Joule Fire Protection, LLC	Security System				\$125.00	
690774	3/9/2020	Check	Joule Fire Protection, LLC	Security System				\$285.00	
				Check Total				\$410.00	
690775	3/9/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$1.03	
690775	3/9/2020	Check	KOI Equipment & Tool	Equipment Repair & Replacement	Equip. 1341			\$2.08	
690775	3/9/2020	Check	KOI Equipment & Tool	Accrued Purchases				\$56.90	
690775	3/9/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Truck 1093			\$34.72	
				Check Total				\$94.73	
690776	3/9/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY20 blanket PO for Wet Weather Team			\$221.12	
690776	3/9/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	E-1379 Trailer floor repair parts			\$118.71	
				Check Total				\$339.83	
690777	3/9/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$430.17	
690777	3/9/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$262.26	
690777	3/9/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$391.63	
690777	3/9/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$1,131.81	
				Check Total				\$2,215.87	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690778	3/9/2020	Check	MedBen	Med Ben Fixed Costs				\$9,766.80
690778	3/9/2020	Check	MedBen	Med Ben Fixed Costs				\$14,518.73
690778	3/9/2020	Check	MedBen	Med Ben Fixed Costs				\$2,696.49
690778	3/9/2020	Check	MedBen	Med Ben Fixed Costs				\$3,164.68
690778	3/9/2020	Check	MedBen	Med Ben Fixed Costs				\$2,838.59
690778	3/9/2020	Check	MedBen	Med Ben Fixed Costs				\$499.07
690778	3/9/2020	Check	MedBen	Med Ben Fixed Costs				\$1,024.31
690778	3/9/2020	Check	MedBen	Med Ben Fixed Costs				\$570.88
690778	3/9/2020	Check	MedBen	Med Ben Fixed Costs				\$2,384.32
690778	3/9/2020	Check	MedBen	Med Ben Fixed Costs				\$3,598.84
690778	3/9/2020	Check	MedBen	Med Ben Fixed Costs				\$2,526.50
690778	3/9/2020	Check	MedBen	Med Ben Fixed Costs				\$1,240.78
690778	3/9/2020	Check	MedBen	Med Ben Fixed Costs				\$1,591.04
690778	3/9/2020	Check	MedBen	Med Ben Fixed Costs				\$1,733.74
690778	3/9/2020	Check	MedBen	Med Ben Fixed Costs				\$1,047.03
690778	3/9/2020	Check	MedBen	Med Ben Fixed Costs				\$458.28
690778	3/9/2020	Check	MedBen	Med Ben Fixed Costs				\$1,950.77
690778	3/9/2020	Check	MedBen	Med Ben Fixed Costs				\$1,235.93
				Check Total				\$52,846.78
690779	3/9/2020	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Jan FY20			\$28,035.00
				Check Total				\$28,035.00
690780	3/9/2020	Check	NSI Solutions, Inc	Accrued Purchases				\$870.00
690780	3/9/2020	Check	NSI Solutions, Inc	Chemicals - Lab Use				\$5.00
				Check Total				\$875.00
690781	3/9/2020	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	SYSTEMS FURNITURE STORAGE FOR FEB.			\$745.20
				Check Total				\$745.20

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690782	3/9/2020	Check	City of Park Hills	Storm Water Project Operating Expense	Arlington, Park Hills - Public Cost-share storm sewer improvement			\$525.00	
				Check Total				\$525.00	
690783	3/9/2020	Check	Ken Perry, Realty Inc.	Construction In Progress - Gravity Lines	Easement Acquisition	W17-003	US 27 and AA Highway Sewer	\$1,000.00	
				Check Total				\$1,000.00	
690784	3/9/2020	Check	Petty Cash	Miscellaneous	Misc Purchases/Rmb Feb'20			\$15.00	
690784	3/9/2020	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Purchases/Rmb Feb'20			\$28.00	
690784	3/9/2020	Check	Petty Cash	SW Recording/Filing Fees	Misc Purchases/Rmb Feb'20			\$54.25	
690784	3/9/2020	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Purchases/Rmb Feb'20			\$8.00	
				Check Total				\$105.25	
690785	3/9/2020	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease	Pitney Bowes Mail Machine Lease (5 years)			\$995.07	
				Check Total				\$995.07	
690786	3/9/2020	Check	Quality Controls Inc.	Accrued Purchases				\$224.21	
				Check Total				\$224.21	
690787	3/9/2020	Check	R & M Welding Products, Inc.	Accrued Purchases	Welding Jacket			\$99.00	
690787	3/9/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY20 MONTHLY CYLINDER RENTAL - DC			\$285.03	
690787	3/9/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY20 MONTHLY CYLINDER RENTAL - WESTERN			\$88.47	
				Check Total				\$472.50	
690788	3/9/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$90.00	
				Check Total				\$90.00	
690789	3/9/2020	Check	Shred-it USA	Document Destruction - On Site	BLANKET FOR ON SITE DOCUMENT DESTRUCTION			\$58.91	
				Check Total				\$58.91	
690790	3/9/2020	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1114			\$85.00	
690790	3/9/2020	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1261			\$100.00	
				Check Total				\$185.00	
690791	3/9/2020	Check	Larry Smith Inc.	Grit Removal	Grit/Screenings Removal - Pump Stations			\$3,171.64	
				Check Total				\$3,171.64	
690792	3/9/2020	Check	Southeastern Equipment Co.,Inc	Accrued Purchases	Equip. 1343 - Hydraulic Leak Parts			\$484.18	
				Check Total				\$484.18	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690793	3/9/2020	Check	Tele-Vac Environmental	Sludge Removal PS	[Dept 7:Seq 2] Blanket Purchase Order - Pump Station Wet Well Cleaning Services			\$9,372.50	
Check Total								\$9,372.50	
690794	3/9/2020	Check	Michael E. Cox	Operating Supplies	Deionized Water not to exceed \$2500			\$564.00	
Check Total								\$564.00	
690795	3/9/2020	Check	Tri State Escrap	Accrued Purchases	Recycling. Electrical			\$850.00	
Check Total								\$850.00	
690796	3/9/2020	Check	USA Today	Office Supplies				\$3.00	
690796	3/9/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
690796	3/9/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
Check Total								\$9.00	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$25.02	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$187.08	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$19.97	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$32.76	
690797	3/9/2020	Check	Verizon Wireless	Telemetry / Wetland	Services 02/02/20-03/01/20			\$20.80	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$626.68	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$18.09	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$18.09	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$54.29	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$43.96	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$31.68	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$18.09	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			(\$6.89)	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$67.70	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$679.29	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			(\$125.02)	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$124.93	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$77.44	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$43.31	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$123.06	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$416.61	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$108.04	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$172.93	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			(\$9.46)	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$54.02	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			(\$22.07)	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			(\$23.38)	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$32.51	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$514.17	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$591.71	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$222.37	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$89.21	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$178.42	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$75.16	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$37.58	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$56.37	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$37.58	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$131.53	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$75.16	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$93.95	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$18.79	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$576.62	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$204.27	
690797	3/9/2020	Check	Verizon Wireless	Wireless Phones & Smartphones	Services 02/02/20-03/01/20			\$376.14	
690797	3/9/2020	Check	Verizon Wireless	Accrued Purchases	Upgraded Tablet			\$629.99	
690797	3/9/2020	Check	Verizon Wireless	Accrued Purchases	Tablet			\$529.99	
Check Total								\$7,248.54	
690798	3/9/2020	Check	VWR International	Accrued Purchases				\$460.60	
690798	3/9/2020	Check	VWR International	Accrued Purchases				\$1,880.11	
690798	3/9/2020	Check	VWR International	Accrued Purchases	AAAL03377-14, Allylthiourea, 25g			\$68.56	
Check Total								\$2,409.27	
690799	3/9/2020	Check	Wade Trim, Inc.	Construction In Progress - Storm Water	Basin Control Valve Evaluation	S579-78	Peaselburg Control Valving	\$315.00	
Check Total								\$315.00	
690800	3/9/2020	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Soft drinks			\$12.89	
Check Total								\$12.89	
690801	3/9/2020	Check	Wells Engineering, PSC	Engineering & Consulting Services	(810-1) ERWRF Arc Flash Study			\$8,580.00	
Check Total								\$8,580.00	
690802	3/9/2020	Check	Welsh Excavation	Construction In Progress - Gravity Lines	Elsmere Corridor Trunk Sewer Replacement Project	W17-002-01	Elsmere Corridor	\$163,062.08	
Check Total								\$163,062.08	
690803	3/9/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$56.34	
Check Total								\$56.34	
690804	3/10/2020	Check	Barrett Investments One LLC	Storm Water Revenue	Account Closed - Refund Due			\$78.37	
Check Total								\$78.37	
690805	3/10/2020	Check	Ryan Bolte	Sewer Service Revenue	Refund - Winter Factor Update			\$230.87	
690805	3/10/2020	Check	Ryan Bolte	Environmental Surcharge Revenue	Refund - Winter Factor Update			\$40.00	
690805	3/10/2020	Check	Ryan Bolte	Sewer Service Revenue	Account Closed -Refund Due			\$8.11	
Check Total								\$278.98	
690806	3/10/2020	Check	Continental Silver Grove, LLC	Storm Water Revenue	Account Closed - Reufnd Due			\$5.34	
Check Total								\$5.34	
690807	3/10/2020	Check	Charles Donovan	Storm Water Revenue	Refund - Over Payment			\$14.16	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690807	3/10/2020	Check	Charles Donovan	Sewer Service Revenue	Refund - Over Payment			\$742.44	
690807	3/10/2020	Check	Charles Donovan	Environmental Surcharge Revenue	Refund - Over Payment			\$25.00	
				Check Total				\$781.60	
690808	3/10/2020	Check	Green Tides LLC	Sewer Service Revenue	Account Closed - Refund Due			\$178.96	
				Check Total				\$178.96	
690809	3/10/2020	Check	Dustin Griffith	Sewer Service Revenue	Account Closed - Refund Due			\$56.42	
690809	3/10/2020	Check	Dustin Griffith	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$20.71)	
				Check Total				\$35.71	
690810	3/10/2020	Check	Brianna Heiss	Sewer Service Revenue	Account Closed - Refund Due			\$61.95	
690810	3/10/2020	Check	Brianna Heiss	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$8.70)	
				Check Total				\$53.25	
690811	3/10/2020	Check	Howell Contractors, Inc.	Sewer Service Revenue	Account Closed - Refund Due			\$40.14	
				Check Total				\$40.14	
690812	3/10/2020	Check	Gary W Koehler	Storm Water Revenue	Refund - Winter Factor Update			(\$10.08)	
690812	3/10/2020	Check	Gary W Koehler	Sewer Service Revenue	Refund - Winter Factor Update			\$309.24	
690812	3/10/2020	Check	Gary W Koehler	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$10.00)	
				Check Total				\$289.16	
690813	3/10/2020	Check	LSREF 4 Skyline Tennent	Sewer Service Revenue	Account Closed - Refund Due			\$1,150.70	
				Check Total				\$1,150.70	
690814	3/10/2020	Check	Steve D Madden	Storm Water Revenue	Account Closed - Refund Due			\$12.26	
				Check Total				\$12.26	
690815	3/10/2020	Check	Lenah Malala	Storm Water Revenue	Account Closed - Refund Due			\$20.85	
690815	3/10/2020	Check	Lenah Malala	Sewer Service Revenue	Account Closed - Refund Due			\$89.10	
690815	3/10/2020	Check	Lenah Malala	Environmental Surcharge Revenue	Account Closed - Refund Due			\$2.19	
				Check Total				\$112.14	
690816	3/10/2020	Check	Aaron Mrozek	Sewer Service Revenue	Refund - Winter Factor Update			\$412.11	
690816	3/10/2020	Check	Aaron Mrozek	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)	
				Check Total				\$407.11	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
690817	3/10/2020	Check	Oakridge Baptist Church Inc	Storm Water Revenue	Account Closed - Refund Due			\$131.54	
Check Total								\$131.54	
690818	3/10/2020	Check	Michael Sebastian	Storm Water Revenue	Account Closed - Refund Due			\$95.86	
Check Total								\$95.86	
690819	3/10/2020	Check	Star One Realtors	Sewer Service Revenue	Account Closed - Refund Due			\$89.71	
690819	3/10/2020	Check	Star One Realtors	Sewer Service Revenue	Account Closed - Refund Due			\$101.75	
Check Total								\$191.46	
690820	3/10/2020	Check	Dennis and Jane Sullivan	Storm Water Revenue	Refund - Over Payment			\$120.96	
Check Total								\$120.96	
690821	3/10/2020	Check	Tanya Tieman	Storm Water Revenue	Account Closed - Refund Due			\$0.14	
690821	3/10/2020	Check	Tanya Tieman	Sewer Service Revenue	Account Closed - Refund Due			\$34.16	
Check Total								\$34.30	
690822	3/10/2020	Check	Nancy Wefer	Sewer Service Revenue	Account Closed - Refund Due			\$890.74	
Check Total								\$890.74	
690823	3/10/2020	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$37.78	
690823	3/10/2020	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$124.66	
Check Total								\$162.44	
690824	3/10/2020	Check	Battery Men, Inc.	Standby Generators	Battery Men Inv.			\$98.90	
690824	3/10/2020	Check	Battery Men, Inc.	Standby Generators	Battery Men Inv.			\$399.80	
Check Total								\$498.70	
690825	3/10/2020	Check	Bavarian	Grit Removal				\$76.00	
690825	3/10/2020	Check	Bavarian	Grit Removal				\$76.00	
690825	3/10/2020	Check	Bavarian	Grit Removal				\$38.00	
Check Total								\$190.00	
690826	3/10/2020	Check	Branch Banking and Trust Company	Inmate Program	7197/2-28-20			\$743.44	
Check Total								\$743.44	
690827	3/10/2020	Check	B.F.C. Auto Trim & Body Shop, Inc.	Equipment Repair & Replacement	Equip. 1341			\$250.00	
Check Total								\$250.00	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
690828	3/10/2020	Check	CH2MHILL	Engineering & Consulting Services	SCREAM Maintenance and Support (Not to Exceed)					\$582.24
Check Total										\$582.24
690829	3/10/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 3-1 / 3-31-20					\$203.34
690829	3/10/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-20					\$356.51
690829	3/10/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-20					\$1,054.00
690829	3/10/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-20					\$481.51
690829	3/10/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-20					\$931.51
690829	3/10/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-20					\$1,704.02
Check Total										\$4,730.89
690830	3/10/2020	Check	Clarke Power Services, Inc.	Contractual Services						\$760.00
690830	3/10/2020	Check	Clarke Power Services, Inc.	Contractual Services						\$19.50
690830	3/10/2020	Check	Clarke Power Services, Inc.	Contractual Services						\$57.00
690830	3/10/2020	Check	Clarke Power Services, Inc.	Contractual Services						\$19.00
Check Total										\$855.50
690831	3/10/2020	Check	Connhurst, LLC	Construction In Progress - Storm Water	Grand and Tremont Storm Sewer Improvements Construction	S17-001-01	Grand and Tremont Storm Sewer			\$108,955.32
Check Total										\$108,955.32
690832	3/10/2020	Check	CT Consultants, Inc.	Construction In Progress - Force Mains	Design and Construction Administration	C417-ENG-004	Lakeview FM PartialReplacement			\$6,200.00
Check Total										\$6,200.00
690833	3/10/2020	Check	DeBra-Kuempel, Inc.	Contractual Services	Install New Factory Greenheck Heat Exchanger in MUA Unit - Narrows Road					\$1,760.00
Check Total										\$1,760.00
690834	3/10/2020	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Copier Lease					\$1,397.67
690834	3/10/2020	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	Copier Lease					\$1,334.32
Check Total										\$2,731.99
690835	3/10/2020	Check	Dickey's Glass	External Building Supplies	Window Replacement					\$2,368.00
Check Total										\$2,368.00
690836	3/10/2020	Check	Jack Doheny Companies, Inc.	Accrued Purchases						\$2,601.00
Check Total										\$2,601.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690837	3/10/2020	Check	Gem City Tire, Inc.	Tires	Truck 1235			\$1,305.84
Check Total								\$1,305.84
690838	3/10/2020	Check	Graybar Electric Company	Accrued Purchases				\$1,287.00
690838	3/10/2020	Check	Graybar Electric Company	Facility - General Components				\$26.51
Check Total								\$1,313.51
690839	3/10/2020	Check	Sarah Griffith - #664	Employee Recognition-Department Program	Crew Incnt for 1-15&3-4-20			\$39.37
Check Total								\$39.37
690840	3/10/2020	Check	Harbor Freight Tools USA, Inc	Accrued Purchases				\$79.88
690840	3/10/2020	Check	Harbor Freight Tools USA, Inc	Accrued Purchases				\$48.93
Check Total								\$128.81
690841	3/10/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$126.41
Check Total								\$126.41
690842	3/10/2020	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$2,131.84
690842	3/10/2020	Check	IDEXX Laboratories, Inc	Operating Supplies				\$88.55
Check Total								\$2,220.39
690843	3/10/2020	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock			\$98.30
690843	3/10/2020	Check	KOI Equipment & Tool	Parts & Accessories	KOI Invoice			\$19.38
690843	3/10/2020	Check	KOI Equipment & Tool	Parts & Accessories	KOI Invoice			\$6.04
690843	3/10/2020	Check	KOI Equipment & Tool	Accrued Purchases	Misc Supplies - BLANKET			\$17.34
Check Total								\$141.06
690844	3/10/2020	Check	Language Services Associates, Inc	General Administration - Subscriptions	Telephonic Charges			\$12.07
Check Total								\$12.07
690845	3/10/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	HARDWARE			\$12.00
690845	3/10/2020	Check	Lowe's Companies, Inc.	Accrued Purchases				\$204.89
Check Total								\$216.89
690846	3/10/2020	Check	NKY Hydraulics, LLC	Equipment Repair & Replacement	Equip. 1335			\$110.26
Check Total								\$110.26
690847	3/10/2020	Check	Ohio CAT	Equipment Repair & Replacement	Equip. 135			\$1,941.26
Check Total								\$1,941.26

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
690848	3/10/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]					\$293.00
690848	3/10/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]					\$73.00
				Check Total						\$366.00
690849	3/10/2020	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle Postage FY20					\$33,183.42
				Check Total						\$33,183.42
690850	3/10/2020	Check	Process Pump & Seal, Inc.	Accrued Purchases						\$318.00
690850	3/10/2020	Check	Process Pump & Seal, Inc.	Pumps						\$21.09
				Check Total						\$339.09
690851	3/10/2020	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental					\$116.31
				Check Total						\$116.31
690852	3/10/2020	Check	R.A. Consultants, LLC	Construction In Progress - Gravity Lines	Engineering Design Services - Highland Pike	C600-ENG-002	Highland Pike Sewer			\$5,479.60
				Check Total						\$5,479.60
690853	3/10/2020	Check	SHI International Corp.	Email System (Annual Support)	O365GovE3 ShrdSvr ALNG SU M O365GovE1 PerUsr 2/1/2020 – 1/31/2021					\$722.15
				Check Total						\$722.15
690854	3/10/2020	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1417					\$85.00
				Check Total						\$85.00
690855	3/10/2020	Check	Software Information Systems, Inc	Utility Billing System (Time & Materials)						\$57.14
690855	3/10/2020	Check	Software Information Systems, Inc	Utility Billing System (Time & Materials)						\$15.00
690855	3/10/2020	Check	Software Information Systems, Inc	Utility Billing System (Time & Materials)						\$1,175.00
				Check Total						\$1,247.14
690856	3/10/2020	Check	Step CG, LLC	Accrued Purchases						\$144.90
690856	3/10/2020	Check	Step CG, LLC	External Building Supplies						\$4.97
				Check Total						\$149.87
690857	3/10/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	vehicle Expense Parts & Repairs Dept. 430					\$72.99
				Check Total						\$72.99
690858	3/10/2020	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 3-1 / 3-31-20					\$142.67
690858	3/10/2020	Check	Time Warner Cable, Inc.	Cable TV	Service 3-1 / 3-31-20					\$260.76
				Check Total						\$403.43

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
690859	3/10/2020	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	TransUnion Collection Services					\$250.00
Check Total										\$250.00
690860	3/10/2020	Check	Triad Technologies, LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500					\$13.34
Check Total										\$13.34
690861	3/10/2020	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Silver Grove Highland Heights EQ Engineering and Construction Administration	C705-ENG-045	Silver Grove/Highland Heights			\$23,950.50
690861	3/10/2020	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Design, Inspection, and Construction Administration	C705-ENG-020	Licking River Siphon EQ			\$51,649.50
Check Total										\$75,600.00
690862	3/10/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100					\$674.74
690862	3/10/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200					\$589.38
690862	3/10/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100					\$263.25
Check Total										\$1,527.37
690863	3/12/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00					\$59.27
Check Total										\$59.27
690864	3/12/2020	Check	Applied Industrial Technologies	Accrued Purchases						\$1,189.82
Check Total										\$1,189.82
690865	3/12/2020	Check	CDW Government, LLC	Accrued Purchases	Dept 650 Desktop Upgrades bshireman dmartin efet coop3448					\$3,355.40
Check Total										\$3,355.40
690866	3/12/2020	Check	CBT Company	Accrued Purchases						\$26.46
690866	3/12/2020	Check	CBT Company	Postage						\$14.33
Check Total										\$40.79
690867	3/12/2020	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY20					\$109.24
Check Total										\$109.24
690868	3/12/2020	Check	Clarke Power Services, Inc.	Parts & Accessories	Truck 1233					\$95.00
Check Total										\$95.00
690869	3/12/2020	Check	Corken Steel Products Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500					\$54.71
Check Total										\$54.71
690870	3/12/2020	Check	Cues	TV Repairs	loaner shipping					\$251.32
Check Total										\$251.32

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690871	3/12/2020	Check	DeBra-Kuempel, Inc.	Misc. Contract Labor	BLANKET P.O. FOR PLUMBING SERVICES CONTRACT #6211449.			\$2,240.16	
Check Total								\$2,240.16	
690872	3/12/2020	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	St Elizabeth 497693			\$69.00	
690872	3/12/2020	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	St Elizabeth 497693			\$69.00	
Check Total								\$138.00	
690873	3/12/2020	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense	Enterprise Rent-A-Car			\$110.91	
Check Total								\$110.91	
690874	3/12/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$180.27	
Check Total								\$180.27	
690875	3/12/2020	Check	Flaig Welding Company.,Inc.	Pumps	Cast Iron Pump Impeller Repair - Litton Pump Station			\$95.00	
Check Total								\$95.00	
690876	3/12/2020	Check	Grainger, Inc	Accrued Purchases	TK38974289T Analog Thermometer Indoor Wall -60 Degrees to 120 Degrees Temp. Range F -50 Degrees to 5			\$443.26	
690876	3/12/2020	Check	Grainger, Inc	Accrued Purchases	TK38815941T Chemical Metering Pump Diaphragm Chemical Metering Pump Type Max. Flow gpd - Pumps 30.00			\$668.70	
690876	3/12/2020	Check	Grainger, Inc	Accrued Purchases	TK38815941T Chemical Metering Pump Diaphragm Chemical Metering Pump Type Max. Flow gpd - Pumps 30.00			\$443.26	
690876	3/12/2020	Check	Grainger, Inc	Accrued Purchases	TK38902942T Battery Charger Charger Style Benchtop For Battery Voltage 24 For Use With Battery Type			\$114.28	
690876	3/12/2020	Check	Grainger, Inc	Accrued Purchases				\$78.20	
Check Total								\$1,791.62	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2020-1	Bellevue - Manholes	\$480.00	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2020-1	Bellevue - Manholes	\$40.00	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2020-1	Bellevue - Manholes	\$230.00	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2020-1	Bellevue - Manholes	\$10.00	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2020-1	Bellevue - Manholes	\$9.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C601-2020-1	Bellevue - Manholes	\$75.00	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$230.00	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$10.00	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$75.00	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$24.00	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$1,260.00	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2020	City of Covington	\$105.00	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C606-2020-1	Crescent Springs - Manholes	\$480.00	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C606-2020-1	Crescent Springs - Manholes	\$40.00	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Private Lateral Program				\$3,383.50	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction Supplies				\$3,022.50	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2020-2	Ft. Wright SW-Catch Basins	\$172.50	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2020-2	Ft. Wright SW-Catch Basins	\$7.50	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2020-2	Ft. Wright SW-Catch Basins	\$3.75	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S615-2020-2	Ft. Wright SW-Catch Basins	\$75.00	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S622-2020	City of Silver Grove Stormwatr	\$517.50	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S622-2020	City of Silver Grove Stormwatr	\$22.50	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S622-2020	City of Silver Grove Stormwatr	\$20.25	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S622-2020	City of Silver Grove Stormwatr	\$75.00	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S622-2020	City of Silver Grove Stormwatr	\$180.00	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S622-2020	City of Silver Grove Stormwatr	\$15.00	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S622-2020	City of Silver Grove Stormwatr	\$75.00	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2020-3	Boone Co. SW-Trenchless Pipe	\$300.00	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S632-2020-3	Boone Co. SW-Trenchless Pipe	\$25.00	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S633-2020-2	Campbell Co. SW-Catch Basins	\$1,150.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S633-2020-2	Campbell Co. SW-Catch Basins	\$50.00	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S633-2020-2	Campbell Co. SW-Catch Basins	\$11.99	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S633-2020-2	Campbell Co. SW-Catch Basins	\$600.00	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S633-2020-2	Campbell Co. SW-Catch Basins	\$50.00	
690877	3/12/2020	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$2,240.00	
690877	3/12/2020	Check	Ideal Supplies, Inc.	Accrued Purchases	4 TINE CULTIVATOR RAKES			\$135.80	
Check Total								\$15,200.79	
690878	3/12/2020	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$102.36	
Check Total								\$102.36	
690879	3/12/2020	Check	Jolly Enterprise Plumbing, Inc	Inspection of Tap-In	No longer doing job/2501Wayman			\$476.00	
Check Total								\$476.00	
690880	3/12/2020	Check	KOI Equipment & Tool	Parts & Accessories	KOI Invoice			\$24.70	
690880	3/12/2020	Check	KOI Equipment & Tool	Parts & Accessories	KOI Invoice			\$11.07	
690880	3/12/2020	Check	KOI Equipment & Tool	Parts & Accessories	KOI Inv. Part 2			\$7.40	
690880	3/12/2020	Check	KOI Equipment & Tool	Parts & Accessories	KOI Inv. Part 2			\$37.70	
Check Total								\$80.87	
690881	3/12/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	E-1341 Bolts,Nuts & Washers			\$8.73	
Check Total								\$8.73	
690882	3/12/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$1,344.24	
690882	3/12/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$590.11	
690882	3/12/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$1,008.75	
690882	3/12/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$1,108.59	
Check Total								\$4,051.69	
690883	3/12/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$927.93	
Check Total								\$927.93	
690884	3/12/2020	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing C-019742			\$269.99	
690884	3/12/2020	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing C-019742			\$134.99	
690884	3/12/2020	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoes C-019953			\$149.81	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690884	3/12/2020	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing Shoes C-019953			\$149.81	
				Check Total				\$704.60	
690885	3/12/2020	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$33.92	
690885	3/12/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$331.50	
690885	3/12/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$12,584.98	
690885	3/12/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$210.37	
690885	3/12/2020	Check	Rumpke of Kentucky, Inc.	SW Construction & Restoration Supplies				\$42.71	
690885	3/12/2020	Check	Rumpke of Kentucky, Inc.	SW Construction & Restoration Supplies				\$67.57	
690885	3/12/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$300.20	
690885	3/12/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$90.05	
690885	3/12/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$150.10	
690885	3/12/2020	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$108.33	
				Check Total				\$13,919.73	
690886	3/12/2020	Check	The UPS Store	Postage	FY20 Monthly shipping charges - not to exceed \$2500			\$266.96	
				Check Total				\$266.96	
690887	3/12/2020	Check	VWR International	Accrued Purchases				\$114.17	
690887	3/12/2020	Check	VWR International	Accrued Purchases	BDH-5034, 5.00 pH Standard, 500mL			\$30.12	
690887	3/12/2020	Check	VWR International	Accrued Purchases	VWR 125ml bottle pack of 12 case of 160			\$143.02	
690887	3/12/2020	Check	VWR International	Accrued Purchases	Filter syringe 25mm 0.45 micron (pack of 150)			\$382.09	
690887	3/12/2020	Check	VWR International	Accrued Purchases				\$340.88	
				Check Total				\$1,010.28	
690888	3/12/2020	Check	Eric S. and Annemarie M. Woodward	Insurance Claims - Out of Pocket Expenses	Damage Expenses Reimbursement			\$2,575.00	
				Check Total				\$2,575.00	
690889	3/13/2020	Check	Ashley Quarters	Sewer Service Revenue	Account Closed - Refund Due			\$421.72	
				Check Total				\$421.72	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690890	3/13/2020	Check	Robert Belcher	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)
690890	3/13/2020	Check	Robert Belcher	Sewer Service Revenue	Refund - Winter Factor Update			\$398.70
690890	3/13/2020	Check	Robert Belcher	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)
Check Total								\$388.66
690891	3/13/2020	Check	Murdock Birkenhauer	Sewer Service Revenue	Refund - Winter Factor Update			\$234.16
690891	3/13/2020	Check	Murdock Birkenhauer	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$10.00)
Check Total								\$224.16
690892	3/13/2020	Check	Braymon Properties Inc	Storm Water Revenue	Account Closed - Refund Due			\$8.61
Check Total								\$8.61
690893	3/13/2020	Check	Ronald S Brown	Storm Water Revenue	Refund - Winter Factor Update			(\$10.58)
690893	3/13/2020	Check	Ronald S Brown	Sewer Service Revenue	Refund - Winter Factor Update			\$352.82
690893	3/13/2020	Check	Ronald S Brown	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$10.50)
Check Total								\$331.74
690894	3/13/2020	Check	Joshua Burkholder	Storm Water Revenue	Account Closed - Refund Due			(\$15.26)
690894	3/13/2020	Check	Joshua Burkholder	Sewer Service Revenue	Account Closed - Refund Due			\$114.83
690894	3/13/2020	Check	Joshua Burkholder	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$13.67)
Check Total								\$85.90
690895	3/13/2020	Check	Thomas Fleischman	Sewer Service Revenue	Refund - Winter Factor Update			\$2,311.47
690895	3/13/2020	Check	Thomas Fleischman	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$4.99)
Check Total								\$2,306.48
690896	3/13/2020	Check	Christopher Froendhoff	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)
690896	3/13/2020	Check	Christopher Froendhoff	Sewer Service Revenue	Refund - Winter Factor Update			\$295.39
690896	3/13/2020	Check	Christopher Froendhoff	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)
Check Total								\$285.35
690897	3/13/2020	Check	Michael E Johnson	Storm Water Revenue	Account Closed - Refund Due			\$158.00
Check Total								\$158.00
690898	3/13/2020	Check	Estate of Karen Kallmeyer	Sewer Service Revenue	Account Closed - Refund Due			\$77.24
690898	3/13/2020	Check	Estate of Karen Kallmeyer	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$7.59)
Check Total								\$69.65

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690899	3/13/2020	Check	Harry Loudon	Storm Water Revenue	Refund - Overpayment			\$10.41
690899	3/13/2020	Check	Harry Loudon	Sewer Service Revenue	Refund - Overpayment			\$713.12
690899	3/13/2020	Check	Harry Loudon	Environmental Surcharge Revenue	Refund - Overpayment			\$11.37
Check Total								\$734.90
690900	3/13/2020	Check	Clye R & Constance Meyer	Storm Water Revenue	Account Closed - Refund Due			\$35.88
Check Total								\$35.88
690901	3/13/2020	Check	J L Meyer	Sewer Service Revenue	Account Closed - Refund Due			\$313.71
690901	3/13/2020	Check	J L Meyer	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$17.17)
Check Total								\$296.54
690902	3/13/2020	Check	Northstar Properties LLC	Storm Water Revenue	Account Closed - Refund Due			(\$9.91)
690902	3/13/2020	Check	Northstar Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$111.60
690902	3/13/2020	Check	Northstar Properties LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$9.83)
Check Total								\$91.86
690903	3/13/2020	Check	John Perry	Storm Water Revenue	Account Closed - Refund Due			\$11.96
Check Total								\$11.96
690904	3/13/2020	Check	Singletrack Properties LLC	Sewer Service Revenue	Refund - Winter Factor Update			\$502.53
690904	3/13/2020	Check	Singletrack Properties LLC	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)
Check Total								\$497.53
690905	3/13/2020	Check	Justin M Valamba	Sewer Service Revenue	Account Closed - Refund Due			\$141.05
690905	3/13/2020	Check	Justin M Valamba	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$3.50)
Check Total								\$137.55
690906	3/17/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$207.24
690906	3/17/2020	Check	A & S Electric Supply, Inc.	Operating Supplies	Msc. Supplies not to Exceed \$2500			\$155.97
Check Total								\$363.21
690907	3/17/2020	Check	Advanced Radio Technology	Accrued Purchases	Truck 1431 - Portable Radio / battery			\$89.00
690907	3/17/2020	Check	Advanced Radio Technology	Contractual Services	500M Radio - Serial #386150 - Examined, Tested, Replaced Control Head & PA Output Transmitter			\$363.33

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690907	3/17/2020	Check	Advanced Radio Technology	Contractual Services	500M Radio - Serial #388860 - Examined, Tested, Replaced Control Head & RF Board			\$300.49	
690907	3/17/2020	Check	Advanced Radio Technology	Contractual Services	500M Radio - Serial #386608 - Examined, Tested, Replaced Control Head & Main RF Board			\$273.33	
690907	3/17/2020	Check	Advanced Radio Technology	Contractual Services	KE8MTD Radio - Serial #412358 - Examined, Tested, Replaced RF, PA Module & LCD Display			\$330.00	
Check Total								\$1,356.15	
690908	3/17/2020	Check	All Pro Investment, LLC	Accrued Purchases				\$429.16	
690908	3/17/2020	Check	All Pro Investment, LLC	Janitorial Supplies	KC50606 Kleenex White Roll towels			\$283.50	
Check Total								\$712.66	
690909	3/17/2020	Check	American Producers Supply Co. Inc.	Accrued Purchases	TRAFFIX 16028-HIB-7 28" ORANGE TRAFFIC CONES WITH 6" AND 4" REFLECTIVE TAPE			\$749.50	
Check Total								\$749.50	
690910	3/17/2020	Check	Applied Industrial Technologies	Accrued Purchases				\$643.08	
Check Total								\$643.08	
690911	3/17/2020	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental				\$120.00	
690911	3/17/2020	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental				\$18.00	
690911	3/17/2020	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental				\$120.00	
690911	3/17/2020	Check	Arts Rental Equipment & Supply	Tools & Small Equipment Rental				\$18.00	
Check Total								\$276.00	
690912	3/17/2020	Check	Arteno's Advanced Irrigation	Contractual Services	Water Feature Renovation			\$4,405.00	
Check Total								\$4,405.00	
690913	3/17/2020	Check	James W. Berling Engineering PLLC	Construction In Progress - Combined Sewer	We changed the amount of pipe, structure, requested by Darleen to the drawings.	C604-184	857 Western Avenue Storm Line	\$929.00	
690913	3/17/2020	Check	James W. Berling Engineering PLLC	Asset Renewal Contractual Services				\$2,077.00	
690913	3/17/2020	Check	James W. Berling Engineering PLLC	Asset Renewal Contractual Services				\$2,700.00	
Check Total								\$5,706.00	
690914	3/17/2020	Check	Boone Steel, LLC	Accrued Purchases				\$959.62	
Check Total								\$959.62	
690915	3/17/2020	Check	Boone County Water District	Turn Off Fees Charged	Boone shut off fees FY20			\$4,975.00	
Check Total								\$4,975.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690916	3/17/2020	Check	Bray Trucking	Construction Supplies	Topsoil			\$132.20	
Check Total								\$132.20	
690917	3/17/2020	Check	Cafco, Inc.	Accrued Purchases				\$358.50	
Check Total								\$358.50	
690918	3/17/2020	Check	Cincinnati Container Company	Accrued Purchases				\$410.76	
690918	3/17/2020	Check	Cincinnati Container Company	Lab / Sampling Supplies				\$7.00	
Check Total								\$417.76	
690919	3/17/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-8 / 4-7-20			\$164.53	
690919	3/17/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-10 / 4-9-20			\$58.86	
690919	3/17/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-10 / 4-9-20			\$59.57	
690919	3/17/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-10 / 4-9-20			\$84.85	
690919	3/17/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-5 / 4-4-20			\$123.74	
690919	3/17/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-5 / 4-4-20			\$173.97	
690919	3/17/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-5 / 4-4-20			\$302.92	
690919	3/17/2020	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-1 / 3-31-20			\$138.19	
Check Total								\$1,106.63	
690920	3/17/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$380.00	
690920	3/17/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$58.50	
690920	3/17/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$28.50	
690920	3/17/2020	Check	Clarke Power Services, Inc.	Contractual Services				\$9.50	
Check Total								\$476.50	
690921	3/17/2020	Check	Corporate Equipment Company, LLC	Accrued Purchases				\$604.75	
Check Total								\$604.75	
690922	3/17/2020	Check	DeBra-Kuempel, Inc.	Contractual Services				\$185.60	
690922	3/17/2020	Check	DeBra-Kuempel, Inc.	Contractual Services				\$60.00	
690922	3/17/2020	Check	DeBra-Kuempel, Inc.	Contractual Services				\$3.60	
Check Total								\$249.20	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690923	3/17/2020	Check	D.M. Anderson Inc.	Accrued Purchases				\$1,219.00	
690923	3/17/2020	Check	D.M. Anderson Inc.	Accrued Purchases				\$5,267.00	
				Check Total				\$6,486.00	
690924	3/17/2020	Check	Duke Energy	Construction In Progress - Gravity Lines	Holding Pole for Construction	C604-2020-2	Covington - Catch Basins	\$1,230.70	
				Check Total				\$1,230.70	
690925	3/17/2020	Check	Environmental Resource Associates	Accrued Purchases				\$1,252.86	
				Check Total				\$1,252.86	
690926	3/17/2020	Check	Environmental Systems Research Institute, Inc	Fixed Asset Clearing	ArcGIS Desktop Basic Concurrent Use License			\$3,500.00	
				Check Total				\$3,500.00	
690927	3/17/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,655.44	
690927	3/17/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,673.92	
				Check Total				\$13,329.36	
690928	3/17/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$176.64	
690928	3/17/2020	Check	Pipe Eyes LLC	Postage				\$18.75	
				Check Total				\$195.39	
690929	3/17/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	Miscellaneous Blanket Supplies - Not To Exceed \$2,500.00			\$38.56	
690929	3/17/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	Miscellaneous Blanket Supplies - Not To Exceed \$2,500.00			\$30.11	
690929	3/17/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases				\$2,043.85	
				Check Total				\$2,112.52	
690930	3/17/2020	Check	Fishbeck	Construction In Progress - Combined Sewer	Amsterdam Valley - High Hazard Dam Analysis	C703-ENG-004	Amsterdam Valley, Park Hills	\$4,368.00	
				Check Total				\$4,368.00	
690931	3/17/2020	Check	Graybar Electric Company	Facility - Plant Water/Air Systems	Q-1511722 Failed Drive Upgrade			\$388.92	
690931	3/17/2020	Check	Graybar Electric Company	Facility - Plant Water/Air Systems	Q-1511722 Failed Drive Upgrade			\$2,779.87	
690931	3/17/2020	Check	Graybar Electric Company	Facility - Plant Water/Air Systems	Q-1511722 Failed Drive Upgrade			\$188.26	
				Check Total				\$3,357.05	
690932	3/17/2020	Check	Grainger, Inc	Accrued Purchases				\$465.11	
690932	3/17/2020	Check	Grainger, Inc	Accrued Purchases				\$118.05	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690932	3/17/2020	Check	Grainger, Inc	Accrued Purchases	TK39218924T Liquid Level Switch Switch Function Selectable Vertical Open Tank Mounting Tank Connecti			\$14.53	
Check Total								\$597.69	
690933	3/17/2020	Check	GRW Engineers, Inc.	Construction In Progress - Treatment Design Services Plants		C401-ENG-001	Dry Crk Bridge Rehabilitation	\$9,000.00	
690933	3/17/2020	Check	GRW Engineers, Inc.	Construction In Progress - Combined River Water Intrusion - Group 1 Sewer		W17-001-01	River Water Intrusion- Group 1	\$1,157.50	
Check Total								\$10,157.50	
690934	3/17/2020	Check	Hamilton County Soil & Water Conservation Dist	Storm Water Collaboration	Storm Water Collaborative 2020 Membership Dues			\$6,250.00	
Check Total								\$6,250.00	
690935	3/17/2020	Check	Headworks, Inc.	Accounts Payable		C414-168	Patton Street Bar Screen	\$0.00	
690935	3/17/2020	Check	Headworks, Inc.	Accounts Payable		C414-168	Patton Street Bar Screen	\$0.00	
690935	3/17/2020	Check	Headworks, Inc.	Accounts Payable		C414-168	Patton Street Bar Screen	\$0.00	
690935	3/17/2020	Check	Headworks, Inc.	Accounts Payable		C414-168	Patton Street Bar Screen	\$0.00	
690935	3/17/2020	Check	Headworks, Inc.	Accounts Payable		C414-168	Patton Street Bar Screen	\$0.00	
690935	3/17/2020	Check	Headworks, Inc.	Accounts Payable		C414-168	Patton Street Bar Screen	\$0.00	
690935	3/17/2020	Check	Headworks, Inc.	Accounts Payable		C414-168	Patton Street Bar Screen	\$0.00	
690935	3/17/2020	Check	Headworks, Inc.	Accounts Payable		C414-168	Patton Street Bar Screen	\$0.00	
690935	3/17/2020	Check	Headworks, Inc.	Accounts Payable		C414-168	Patton Street Bar Screen	\$0.00	
690935	3/17/2020	Check	Headworks, Inc.	Accounts Payable		C414-168	Patton Street Bar Screen	\$0.00	
690935	3/17/2020	Check	Headworks, Inc.	Accounts Payable		C414-168	Patton Street Bar Screen	\$0.00	
690935	3/17/2020	Check	Headworks, Inc.	Accounts Payable		C414-168	Patton Street Bar Screen	\$0.00	
690935	3/17/2020	Check	Headworks, Inc.	Accounts Payable		C414-168	Patton Street Bar Screen	\$0.00	
690935	3/17/2020	Check	Headworks, Inc.	Accrued Purchases				\$15,873.83	
690935	3/17/2020	Check	Headworks, Inc.	Construction In Progress - Pump Stations				(\$0.07)	
Check Total								\$15,873.76	
690936	3/17/2020	Check	Hilltop Basic Resources Inc	BMP Maintenance - SD1 Owned	Limestone			\$246.84	
690936	3/17/2020	Check	Hilltop Basic Resources Inc	BMP Maintenance - SD1 Owned	Limestone			\$208.79	
Check Total								\$455.63	
690937	3/17/2020	Check	Hilltop Stone LLC	BMP Maintenance - SD1 Owned	Channel Lining			\$370.98	
Check Total								\$370.98	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690938	3/17/2020	Check	Ralph Johnstone - #982	Employee Recognition-Department Program	Rmb - Crew Incentive lunch			\$74.65	
		Check Total						\$74.65	
690939	3/17/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-12-20			\$2,050.00	
690939	3/17/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-12-20			\$6,193.96	
690939	3/17/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-12-20			\$9,840.00	
690939	3/17/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-12-20			\$1,645.00	
690939	3/17/2020	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-12-20			\$25.00	
		Check Total						\$19,753.96	
690940	3/17/2020	Check	Kentucky League of Cities Insurance Services	Auto Insurance	Auto Endorsement #03			\$102.45	
		Check Total						\$102.45	
690941	3/17/2020	Check	Dave Koetting - #756	Employee Recognition-Department Program	Crew Incentive			\$10.49	
		Check Total						\$10.49	
690942	3/17/2020	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$94.32	
690942	3/17/2020	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$7.16	
		Check Total						\$101.48	
690943	3/17/2020	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	Data Management, support and enhancements to the SD1 database			\$4,030.00	
		Check Total						\$4,030.00	
690944	3/17/2020	Check	Lowe's Companies, Inc.	Accounts Payable	Surface Maxx Pro 18-Ft Telescoping Wand (4200 PSI)	C414-168	Patton Street Bar Screen	\$0.00	
690944	3/17/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Surface Maxx Pro 18-Ft Telescoping Wand (4200 PSI)			\$142.49	
690944	3/17/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$28.49	
		Check Total						\$170.98	
690945	3/17/2020	Check	Monoprice, Inc	Accrued Purchases				\$143.63	
		Check Total						\$143.63	
690946	3/17/2020	Check	PCS Technologies LLC	Engineering & Consulting Services	Pump station control system and telemetry technical support.			\$105.00	
		Check Total						\$105.00	
690947	3/17/2020	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,544.08	
690947	3/17/2020	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690947	3/17/2020	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,371.25
690947	3/17/2020	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$11.84
690947	3/17/2020	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$11.10
690947	3/17/2020	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$304.17
690947	3/17/2020	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$324.45
690947	3/17/2020	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle Postage FY20			\$185.00
690947	3/17/2020	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle Postage FY20			\$4,116.41
				Check Total				\$11,518.30
690948	3/17/2020	Check	Pitney Bowes - Rental&Supplies	Accrued Purchases	Mail machine supplies			\$266.46
				Check Total				\$266.46
690949	3/17/2020	Check	Polydyne, Inc	Polymer	(1-8) Polymer for Dry Creek			\$44,193.60
				Check Total				\$44,193.60
690950	3/17/2020	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$2,991.14
690950	3/17/2020	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$6,184.00
690950	3/17/2020	Check	Process Pump & Seal, Inc.	Postage				\$21.14
				Check Total				\$9,196.28
690951	3/17/2020	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) 38% Sodium Bi-Sulfite Dry Creek			\$4,265.52
				Check Total				\$4,265.52
690952	3/17/2020	Check	Skalar Inc.	Accrued Purchases				\$486.12
				Check Total				\$486.12
690953	3/17/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C601-31	299 Taylor Avenue	\$13,401.60
690953	3/17/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C601-31	299 Taylor Avenue	\$2,512.45
690953	3/17/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C601-31	299 Taylor Avenue	\$7,483.89
				Check Total				\$23,397.94
690954	3/17/2020	Check	Software Management, LLC	General Administration - Subscriptions	PVA Subscription for Boone & C			\$1,560.00
				Check Total				\$1,560.00
690955	3/17/2020	Check	Sparks Hardware, Inc.	Internal Building Repairs and Renovations	Stainless Steel Continuous Hinges, and hinge filler plates for HW Double Doors)			\$1,450.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690955	3/17/2020	Check	Sparks Hardware, Inc.	Internal Building Repairs and Renovations	Stainless Steel Continuous Hinges, and hinge filler plates for Main MCC Rear Double Doors)			\$1,450.00	
Check Total								\$2,900.00	
690956	3/17/2020	Check	Jenna Stadtmiller - #670	General Safety Equipment & Supplies	Safety Supplies - rmb			\$85.92	
Check Total								\$85.92	
690957	3/17/2020	Check	Strand Associates, Inc.	Storm Water Engineering Services	Storm Water Management Review Support Services			\$284.90	
690957	3/17/2020	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Fitzgerald / Forest Prelim Design / planning	S579-23	Fitzgerald @ Forest, Erlanger	\$1,897.50	
690957	3/17/2020	Check	Strand Associates, Inc.	Storm Water Engineering Services	Storm Water Training Sessions Proposal			\$294.70	
690957	3/17/2020	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Hydromodification Evaluation and Assessment	S578-30	Hydromod Evaluation	\$3,430.33	
Check Total								\$5,907.43	
690958	3/17/2020	Check	Sustainable Streams, LLC	Construction In Progress - Gravity Lines	Hydrology study for scar factor and load limits		920 Kyles Lane	\$4,068.75	
Check Total								\$4,068.75	
690959	3/17/2020	Check	Thyssenkrupp Elevator Corp.	Elevators - Maintenance & Inspection	repairs to passenger elevator - packing			\$1,890.50	
690959	3/17/2020	Check	Thyssenkrupp Elevator Corp.	Elevators - Maintenance & Inspection	repairs to passenger elevator - packing			\$1,890.50	
Check Total								\$3,781.00	
690960	3/17/2020	Check	Trophy Awards	Accrued Purchases	Custom Acrylic tear drops			\$130.00	
Check Total								\$130.00	
690961	3/17/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$686.84	
690961	3/17/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek				\$2,868.42	
690961	3/17/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,300.41	
690961	3/17/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,288.52	
690961	3/17/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,292.98	
690961	3/17/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,275.14	
690961	3/17/2020	Check	Univar USA Inc.	Sodium Hydroxide	Sodium Hydroxide (Caustic Soda)			\$2,485.40	
Check Total								\$19,197.71	
690962	3/17/2020	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$182.40	
690962	3/17/2020	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$541.20	
690962	3/17/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$140.40	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690962	3/17/2020	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C601-2020-1	Bellevue - Manholes	\$182.40	
690962	3/17/2020	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$247.20	
690962	3/17/2020	Check	Valley Asphalt Corporation	BMP Maintenance - SD1 Owned	Asphalt			\$241.20	
Check Total								\$1,534.80	
690963	3/17/2020	Check	Valor, LLC	Accrued Purchases	Delo 15w40 Diesel oil			\$790.29	
690963	3/17/2020	Check	Valor, LLC	Parts & Accessories	Truck 1093 - Transfer tank fuel filter housing			\$15.00	
Check Total								\$805.29	
690964	3/17/2020	Check	Viking Supply, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$127.60	
Check Total								\$127.60	
690965	3/17/2020	Check	City of Villa Hills	Construction In Progress - Storm Water	Public Cost-share Project, Buttermilk Pk, Villa Hills	S577-183	Buttermilk Pike, Villa Hills	\$36,120.00	
690965	3/17/2020	Check	City of Villa Hills	Construction In Progress - Storm Water	Buttermilk Storm Sewer Reconstruction Cost Share	S624-12	Buttermilk Storm Sewer	\$21,210.00	
Check Total								\$57,330.00	
690966	3/17/2020	Check	Wells Engineering, PSC	Construction In Progress - Pump Stations	[Dept 7: Seq 3] Procurement, Construction & Commissioning - 3 New SEL 710-5 Relays - McKinney F/S	C418-74	Main & McKinney Flood Stations	\$4,490.00	
690966	3/17/2020	Check	Wells Engineering, PSC	Construction In Progress - Pump Stations	Service - Move McKinney St. F/S SPM Relay to Main St. F/S	C418-74	Main & McKinney Flood Stations	\$4,200.00	
Check Total								\$8,690.00	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$308.85	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$98.32	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$31.20	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$116.76	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-03/01			\$89.32	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/20-02/19			\$123.10	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/14-02/13			\$34.27	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$178.50	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$144.21	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$148.97	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$435.05	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$35.81	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$89.25	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$104.42	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$51.68	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-02/29			\$31.32	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$110.52	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$96.08	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-02/29			\$160.49	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$123.63	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-02/29			\$124.65	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-02/29			\$117.45	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$116.76	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$103.04	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$93.44	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$41.14	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$55.02	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$109.90	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$240.19	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$41.09	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$2,793.47	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/20-02/20			\$180.57	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-02/29			\$116.76	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-02/29			\$17,670.79	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$192.22	
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$123.63	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-02/29			\$7,452.83
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-2/29			\$7,662.64
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/31-02/29			\$11,578.49
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$637.42
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$481.48
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/10-02/11			\$33.59
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 01/15-02/14			\$117.63
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-03/01			\$340.38
690967	3/18/2020	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/01-02/29			\$58,085.34
Check Total								\$111,021.67
690968	3/18/2020	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 1-2&16&30-20			\$11,141.28
690968	3/18/2020	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 1-2&16&30-20			\$1,994.55
Check Total								\$13,135.83
690969	3/18/2020	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 2-13 & 27-20			\$1,350.40
690969	3/18/2020	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 2-13 & 27-20			\$7,483.04
Check Total								\$8,833.44
690970	3/18/2020	Check	Thos H & Rosemary Kerr Trustee	Storm Water Revenue	Account Closed - Refund Due			\$60.36
Check Total								\$60.36
690971	3/19/2020	Check	Baptist Life Communities	Sewer Service Revenue	Refund - Winter Factor Update			\$411.92
690971	3/19/2020	Check	Baptist Life Communities	Environmental Surcharge Revenue	Refund - Winter Factor Update			\$16.00
Check Total								\$427.92
690972	3/19/2020	Check	Eric Bolen	Sewer Service Revenue	Account Closed - Refund Due			\$186.61
Check Total								\$186.61
690973	3/19/2020	Check	Stella Bowen	Storm Water Revenue	Refund - Winter Factor Update			(\$7.98)
690973	3/19/2020	Check	Stella Bowen	Sewer Service Revenue	Refund - Winter Factor Update			\$497.35
690973	3/19/2020	Check	Stella Bowen	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$7.91)
Check Total								\$481.46

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690974	3/19/2020	Check	Brighthon Properties	Storm Water Revenue	Account Closed - Refund Due			\$764.41	
Check Total								\$764.41	
690975	3/19/2020	Check	Phillip Carson	Storm Water Revenue	Account Closed - Refund Due			\$12.28	
690975	3/19/2020	Check	Phillip Carson	Sewer Service Revenue	Account Closed - Refund Due			\$63.40	
690975	3/19/2020	Check	Phillip Carson	Environmental Surcharge Revenue	Account Closed - Refund Due			\$22.50	
Check Total								\$98.18	
690976	3/19/2020	Check	Connor Clites	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)	
690976	3/19/2020	Check	Connor Clites	Sewer Service Revenue	Refund - Winter Factor Update			\$287.76	
690976	3/19/2020	Check	Connor Clites	Sewer Service Revenue	Refund - Winter Factor Update			(\$5.00)	
Check Total								\$277.72	
690977	3/19/2020	Check	Crestview Hills BK Investors LLC	Storm Water Revenue	Account Closed - Refund Due			\$480.97	
Check Total								\$480.97	
690978	3/19/2020	Check	Duke Realty	Storm Water Revenue	Account Closed - Refund Due			\$341.06	
690978	3/19/2020	Check	Duke Realty	Storm Water Revenue	Account Closed - Refund Due			\$69.42	
Check Total								\$410.48	
690979	3/19/2020	Check	Thomas E & Rose Marie Junker	Storm Water Revenue	Account Closed - Refund Due			\$328.32	
Check Total								\$328.32	
690980	3/19/2020	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$61.30	
690980	3/19/2020	Check	PLP Properties LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			\$31.50	
690980	3/19/2020	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$115.04	
Check Total								\$207.84	
690981	3/23/2020	Check	A-1 Electric Motor Service	Accrued Purchases	21" Belt			\$10.51	
Check Total								\$10.51	
690982	3/23/2020	Check	Amend Consulting, LLC	Contractual Services	Enter Description Here			\$4,500.00	
Check Total								\$4,500.00	
690983	3/23/2020	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00	
690983	3/23/2020	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690983	3/23/2020	Check	Baker Corporate Cleaning & Restoration	Cleaning Services	CLEANING SERVICES FOR DUDLEY/EDC			\$750.00	
				Check Total				\$7,900.00	
690984	3/23/2020	Check	Battery Men, Inc.	Batteries	Truck 1138			\$179.80	
				Check Total				\$179.80	
690985	3/23/2020	Check	Bavarian	Equipment Repair & Replacement				\$855.00	
690985	3/23/2020	Check	Bavarian	Grit Removal				\$658.68	
690985	3/23/2020	Check	Bavarian	Filter Cake				\$29,068.03	
690985	3/23/2020	Check	Bavarian	Hauling - Labor				\$25,010.00	
				Check Total				\$55,591.71	
690986	3/23/2020	Check	Bledsoe & Associates, Inc.	Accrued Purchases				\$1,250.00	
690986	3/23/2020	Check	Bledsoe & Associates, Inc.	Grit Removal				\$75.00	
				Check Total				\$1,325.00	
690987	3/23/2020	Check	Bonded Lock Service	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$14.00	
				Check Total				\$14.00	
690988	3/23/2020	Check	Boone County Water District	Turn Off Fees Charged	Boone shut off fees FY20			\$37.50	
				Check Total				\$37.50	
690989	3/23/2020	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$869.28	
690989	3/23/2020	Check	Buckeye Power Sales Co., Inc.	Postage				\$15.11	
690989	3/23/2020	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$440.92	
				Check Total				\$1,325.31	
690990	3/23/2020	Check	Building Crafts, Inc.	Asset Renewal Contractual Services	Building Crafts Insurance Bond 2019-2020			\$5,000.00	
				Check Total				\$5,000.00	
690991	3/23/2020	Check	Richard W. Carr, P.E.	Construction In Progress - Combined Sewer		C609-20	843 Ervin Terrace, Dayton	\$380.92	
690991	3/23/2020	Check	Richard W. Carr, P.E.	Construction In Progress - Combined Sewer		C609-20	843 Ervin Terrace, Dayton	\$785.13	
				Check Total				\$1,166.05	
690992	3/23/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$7,226.49	
690992	3/23/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$9,466.12	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
690992	3/23/2020	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$7,243.69	
Check Total								\$23,936.30	
690993	3/23/2020	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite 12.5% - WESTERN			\$720.00	
Check Total								\$720.00	
690994	3/23/2020	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY20			\$122.44	
Check Total								\$122.44	
690995	3/23/2020	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service thur 3-9-20			\$2.72	
690995	3/23/2020	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service thru 3-9-20			\$1,154.32	
Check Total								\$1,157.04	
690996	3/23/2020	Check	Coffee Break Roasting Company	Water Coolers	COFFEE AND WATER SERVISSES FOR MARCH			\$430.15	
Check Total								\$430.15	
690997	3/23/2020	Check	Corporate Equipment Company, LLC	Accrued Purchases				\$97.00	
690997	3/23/2020	Check	Corporate Equipment Company, LLC	Facility - Pumps				\$26.37	
Check Total								\$123.37	
690998	3/23/2020	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$39.99	
Check Total								\$39.99	
690999	3/23/2020	Check	DeBra-Kuempel, Inc.	Misc. Contract Labor	BLANKET P.O. FOR PLUMBING SERVICES CONTRACT #6211449.			\$896.91	
Check Total								\$896.91	
691000	3/23/2020	Check	Emerge Technologies	Email System (Time & Materials)	Migration Wiz-BitTitan- 1 Year			\$4,485.00	
Check Total								\$4,485.00	
691001	3/23/2020	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	[Dept 7:Seq 1] Blanket - Contract Lease Chemical Scrubber - Taylorsport P/S			\$2,094.75	
691001	3/23/2020	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	[Dept 7:Seq 1] Blanket - Contract Lease Carbon Unit - Tunnel Shaft No.2			\$1,869.00	
Check Total								\$3,963.75	
691002	3/23/2020	Check	Fastsigns	Accrued Purchases	DRIP Sign for Education Table Events			\$69.04	
691002	3/23/2020	Check	Fastsigns	External Building Supplies	MISC SIGNS, LETTERING AND DECALS.			\$481.76	
Check Total								\$550.80	
691003	3/23/2020	Check	Federal Express Corporation	Postage	Fedx Shipment Packages for Engineering Department			\$68.01	
Check Total								\$68.01	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691004	3/23/2020	Check	Gem City Tire, Inc.	Tires	Truck 1289			\$1,661.62	
Check Total								\$1,661.62	
691005	3/23/2020	Check	Graybar Electric Company	Accrued Purchases				\$5,978.80	
691005	3/23/2020	Check	Graybar Electric Company	Atmospheric Monitor Supplies				\$11.13	
Check Total								\$5,989.93	
691006	3/23/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$109.79	
691006	3/23/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$270.94	
691006	3/23/2020	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$45.27	
691006	3/23/2020	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$82.38	
Check Total								\$508.38	
691007	3/23/2020	Check	Home City Ice	Operating Supplies	FY20 RESTOCK ICE CHESTS FOR PRE-TREATMENT			\$534.62	
Check Total								\$534.62	
691008	3/23/2020	Check	JAGS Environmental, Inc.	Contractual Services	Service/Calibrate Rosemount 3051S Pressure Transducer - Lakeview Surge Vessel #1			\$1,500.00	
Check Total								\$1,500.00	
691009	3/23/2020	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Kenton County Clerk PVA Subscr			\$250.00	
Check Total								\$250.00	
691010	3/23/2020	Check	KOI Equipment & Tool	Miscellaneous	Cage Stock			\$215.10	
691010	3/23/2020	Check	KOI Equipment & Tool	Prepaid Construction Inventory & Expenses	Cage Stock			\$142.60	
Check Total								\$357.70	
691011	3/23/2020	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$570.78	
Check Total								\$570.78	
691012	3/23/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket PO - Not To Exceed \$1,000			\$35.75	
691012	3/23/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	INTERNAL BUILDING SUPPLIES			\$66.31	
691012	3/23/2020	Check	Lowe's Companies, Inc.	Accrued Purchases				\$135.13	
Check Total								\$237.19	
691013	3/23/2020	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil- boiler fuel INV#3065137 2/22/20			\$2,021.84	
691013	3/23/2020	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil- boiler fuel INV#30682298 3-4-20			\$2,078.66	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691013	3/23/2020	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil- boiler fuel INV#3058723 2/14/20			\$2,265.93	
				Check Total				\$6,366.43	
691014	3/23/2020	Check	Mine Safety Appliances Company,LLC	Accrued Purchases				\$1,772.38	
				Check Total				\$1,772.38	
691015	3/23/2020	Check	Netherland Rubber Co	Accrued Purchases				\$2,249.82	
691015	3/23/2020	Check	Netherland Rubber Co	Parts & Accessories				\$138.64	
				Check Total				\$2,388.46	
691016	3/23/2020	Check	Northern Kentucky Water District	Utility - Water	Service 11-11-19 / 2-11-20			\$41.30	
691016	3/23/2020	Check	Northern Kentucky Water District	Utility - Water	Service 11-15-19 / 2-18-20			\$115.70	
691016	3/23/2020	Check	Northern Kentucky Water District	Utility - Water	Service 11-13-19 / 2-14-20			\$83.79	
691016	3/23/2020	Check	Northern Kentucky Water District	Utility - Water	Service 11-13-19 / 2-14-20			\$3,955.52	
691016	3/23/2020	Check	Northern Kentucky Water District	Utility - Water	Service 11-18-19 / 2-20-20			\$8,944.86	
				Check Total				\$13,141.17	
691017	3/23/2020	Check	ORR Safety	Accrued Purchases				\$236.00	
691017	3/23/2020	Check	ORR Safety	Atmospheric Monitor Supplies				\$15.04	
691017	3/23/2020	Check	ORR Safety	Accrued Purchases				\$260.42	
691017	3/23/2020	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$15.07	
691017	3/23/2020	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$15.07	
691017	3/23/2020	Check	ORR Safety	Accrued Purchases				\$194.80	
691017	3/23/2020	Check	ORR Safety	Atmospheric Monitor Supplies				\$15.73	
691017	3/23/2020	Check	ORR Safety	Accrued Purchases				\$145.72	
691017	3/23/2020	Check	ORR Safety	Accrued Purchases				\$194.80	
691017	3/23/2020	Check	ORR Safety	Atmospheric Monitor Repairs/Replacements				\$15.04	
				Check Total				\$1,107.69	
691018	3/23/2020	Check	R.T. Outfitters, Inc	Safety Shoe Reimbursement	RT Outfitters 6258			\$115.49	
				Check Total				\$115.49	
691019	3/23/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$73.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691019	3/23/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$145.00	
691019	3/23/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$145.00	
691019	3/23/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$18.00	
691019	3/23/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$73.00	
691019	3/23/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$73.00	
691019	3/23/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY20]			\$73.00	
691019	3/23/2020	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY20]			\$318.00	
				Check Total				\$918.00	
691020	3/23/2020	Check	Pitney Bowes-Purchase Power	Late Fees, Restocking Fees, and Penalties	Pitney Bowes Fee			\$66.94	
				Check Total				\$66.94	
691021	3/23/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$30,977.53	
691021	3/23/2020	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$21,420.00	
691021	3/23/2020	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$4,500.00	
691021	3/23/2020	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$6,569.80	
				Check Total				\$63,467.33	
691022	3/23/2020	Check	SHI International Corp.	Fixed Asset Clearing				\$6,795.00	
691022	3/23/2020	Check	SHI International Corp.	Fixed Asset Clearing				\$1,911.00	
691022	3/23/2020	Check	SHI International Corp.	Fixed Asset Clearing				\$2,772.24	
				Check Total				\$11,478.24	
691023	3/23/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C604-194	507 & 516 W. Southern Avenue	\$4,763.64	
691023	3/23/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C604-194	507 & 516 W. Southern Avenue	\$2,020.49	
691023	3/23/2020	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer		C604-194	507 & 516 W. Southern Avenue	\$232.55	
691023	3/23/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water	66 Concord Ave. storm sewer repair	S614-83	66 Concord Avenue, Ft. Thomas	\$14,178.30	
691023	3/23/2020	Check	Larry Smith Inc.	Construction In Progress - Storm Water	66 Concord Ave. storm sewer repair	S614-83	66 Concord Avenue, Ft. Thomas	\$3,485.57	
				Check Total				\$24,680.55	
691024	3/23/2020	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C627-11	Church Street Reroute	\$31,050.00	
691024	3/23/2020	Check	SmithCorp. Inc.	Construction In Progress - Gravity Lines		C627-11	Church Street Reroute	\$24,467.55	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691024	3/23/2020	Check	SmithCorp. Inc.	Asset Renewal Contractual Services				\$8,284.44	
691024	3/23/2020	Check	SmithCorp. Inc.	Asset Renewal Contractual Services				\$285.89	
				Check Total					\$64,087.88
691025	3/23/2020	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement	Equip. 1343 Hydraulic Leak Repair			\$885.22	
				Check Total					\$885.22
691026	3/23/2020	Check	Strand Associates, Inc.	SW Utility Administration	Storm Water Document Review & Research			\$435.00	
				Check Total					\$435.00
691027	3/23/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$611.45	
691027	3/23/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 410			\$580.93	
691027	3/23/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 410			\$31.99	
				Check Total					\$1,224.37
691028	3/23/2020	Check	Truck & Trailer Supply	Parts & Accessories	v-1232 mirror			\$38.80	
691028	3/23/2020	Check	Truck & Trailer Supply	Parts & Accessories	v-1232 heated mirror			\$38.80	
				Check Total					\$77.60
691029	3/23/2020	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$14.46	
				Check Total					\$14.46
691030	3/23/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,340.53	
691030	3/23/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,385.11	
691030	3/23/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,343.50	
				Check Total					\$10,069.14
691031	3/23/2020	Check	United Computer Group, Inc.	System Security (Annual Support)	VAULT400 ONLINE DATA BACKUP & RECOVERY BAND -80GB - EXCESS			\$123.25	
				Check Total					\$123.25
691032	3/23/2020	Check	HD Supply Facilities Maintenance LTD	Accrued Purchases				\$397.24	
				Check Total					\$397.24
691033	3/23/2020	Check	USA Today	Office Supplies				\$3.00	
691033	3/23/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
691033	3/23/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
691033	3/23/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691033	3/23/2020	Check	USA Today	General Administration - Subscriptions				\$3.00	
691033	3/23/2020	Check	USA Today	Office Supplies				\$3.00	
				Check Total				\$18.00	
691034	3/23/2020	Check	Valley Asphalt Corporation	Facility Maintenance - General / Misc. Asphalt				\$600.00	
				Check Total				\$600.00	
691035	3/23/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$359.63	
691035	3/23/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,211.40	
691035	3/23/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$302.85	
691035	3/23/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.78	
691035	3/23/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$18.93	
691035	3/23/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.78	
691035	3/23/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.64	
691035	3/23/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.71	
691035	3/23/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.64	
691035	3/23/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.50	
691035	3/23/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.86	
691035	3/23/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$37.86	
691035	3/23/2020	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$151.42	
				Check Total				\$2,631.00	
691036	3/23/2020	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$4,700.00	
691036	3/23/2020	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines		C705-ENG-045	Silver Grove/Highland Heights	\$507.00	
				Check Total				\$5,207.00	
691037	3/23/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$3,076.93	
691037	3/23/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$178.23	
691037	3/23/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$185.13	
691037	3/23/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$288.35	
691037	3/23/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$56.34	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691037	3/23/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 820			\$56.34
691037	3/23/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$167.01
691037	3/23/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$1,926.70
691037	3/23/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$230.47
691037	3/23/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$1,020.15
Check Total								\$7,185.65
691038	3/23/2020	Check	Xylem Dewatering Solutions, Inc	Accrued Purchases				\$222.11
Check Total								\$222.11
691039	3/25/2020	Check	Elise Brown	Sewer Service Revenue	Refund - Winter Factor Update			\$163.10
691039	3/25/2020	Check	Elise Brown	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$9.50)
Check Total								\$153.60
691040	3/25/2020	Check	Michael Burton	Storm Water Revenue	Account Closed - Refund Due			\$502.78
Check Total								\$502.78
691041	3/25/2020	Check	Timothy Connett	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)
691041	3/25/2020	Check	Timothy Connett	Sewer Service Revenue	Refund - Winter Factor Update			\$129.00
691041	3/25/2020	Check	Timothy Connett	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.00)
Check Total								\$118.96
691042	3/25/2020	Check	Steven Gayhart	Storm Water Revenue	Refund - Over Payment			(\$5.04)
691042	3/25/2020	Check	Steven Gayhart	Sewer Service Revenue	Refund - Over Payment			\$62.61
691042	3/25/2020	Check	Steven Gayhart	Environmental Surcharge Revenue	Refund - Over Payment			(\$5.00)
Check Total								\$52.57
691043	3/25/2020	Check	Daniel Gibson	Storm Water Revenue	Account Closed - Refund Due			(\$26.03)
691043	3/25/2020	Check	Daniel Gibson	Sewer Service Revenue	Account Closed - Refund Due			\$55.75
Check Total								\$29.72
691044	3/25/2020	Check	Jessica Helmle	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)
691044	3/25/2020	Check	Jessica Helmle	Sewer Service Revenue	Refund - Winter Factor Update			\$361.00
691044	3/25/2020	Check	Jessica Helmle	Sewer Service Revenue	Refund - Winter Factor Update			(\$5.00)
Check Total								\$350.96

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
691045	3/25/2020	Check	Paragon Metal Fabricators	Storm Water Revenue	Account Closed - Refund Due			\$274.87	
Check Total								\$274.87	
691046	3/25/2020	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$131.49	
691046	3/25/2020	Check	PLP Properties LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$1.92)	
Check Total								\$129.57	
691047	3/25/2020	Check	Marion & Donald Schadler	Storm Water Revenue	Account Closed - Refund Due			\$12.94	
691047	3/25/2020	Check	Marion & Donald Schadler	Sewer Service Revenue	Account Closed - Refund Due			\$41.07	
691047	3/25/2020	Check	Marion & Donald Schadler	Environmental Surcharge Revenue	Account Closed - Refund Due			\$12.83	
Check Total								\$66.84	
691048	3/25/2020	Check	City of Taylor Mill	Storm Water Revenue	Account Closed - Refund Due			\$58.10	
Check Total								\$58.10	
691049	3/25/2020	Check	Jessica D Webster	Sewer Service Revenue	Refund - Winter Factor Update			\$380.88	
691049	3/25/2020	Check	Jessica D Webster	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$10.00)	
Check Total								\$370.88	
691050	3/25/2020	Check	David Zion	Storm Water Revenue	Refund - Winter Factor Update			(\$5.54)	
691050	3/25/2020	Check	David Zion	Sewer Service Revenue	Refund - Winter Factor Update			\$188.30	
691050	3/25/2020	Check	David Zion	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.50)	
Check Total								\$177.26	
691051	3/26/2020	Check	All Pro Investment, LLC	Accrued Purchases	DISINFECTANT SPRAY FOR MAIN OFFICE			\$789.60	
Check Total								\$789.60	
691052	3/26/2020	Check	Applied Industrial Technologies	Accrued Purchases	Fixmaster Magna-Crete 5GA KT			\$136.25	
Check Total								\$136.25	
691053	3/26/2020	Check	Arts Rental Equipment & Supply	Construction Supplies	Dozer- Construction Supplies			\$7,128.00	
Check Total								\$7,128.00	
691054	3/26/2020	Check	James W. Berling Engineering PLLC	Construction In Progress - Storm Water	This is for the Stakeout, revised easement documents, for the reroute of the Warren St	S604-2020-3	Covington SW-Trenchless Pipe	\$320.00	
Check Total								\$320.00	
691055	3/26/2020	Check	Bray Trucking	Private Lateral Program	Topsoil			\$132.20	
Check Total								\$132.20	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691056	3/26/2020	Check	Brighton Truck Service	Chassis	Truck 1289			\$90.00
691056	3/26/2020	Check	Brighton Truck Service	Parts & Accessories	Truck 37			\$207.68
Check Total								\$297.68
691057	3/26/2020	Check	CDW Government, LLC	Accrued Purchases	Boardroom Projector Lamps			\$259.89
Check Total								\$259.89
691058	3/26/2020	Check	Mazuk Operations, LLC	Extermination Services	Pest Control - Dry Creek FY20			\$125.00
Check Total								\$125.00
691059	3/26/2020	Check	CintAs Corp	Safety & Medical Supplies	Remainder of FY 20 Medicine cabinet re-fill			\$146.26
Check Total								\$146.26
691060	3/26/2020	Check	Core & Main LP	Accrued Purchases				\$1,366.40
Check Total								\$1,366.40
691061	3/26/2020	Check	Electrical Certification Incorporated	Facility Maintenance - General / Misc. Battery Inspection/Testing				\$800.00
Check Total								\$800.00
691062	3/26/2020	Check	Emerge Technologies	Information Security & Business Continuity	Umbrella Annual License - Year 2 of 5 year contract			\$6,275.00
Check Total								\$6,275.00
691063	3/26/2020	Check	Enriching Spaces	Furniture & Fixtures Expenses	Office Furniture and installation			\$2,485.02
Check Total								\$2,485.02
691064	3/26/2020	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac 120 - Western defoamer (FY20)			\$2,134.40
Check Total								\$2,134.40
691065	3/26/2020	Check	Environmental Resource Associates	Accrued Purchases				\$293.86
Check Total								\$293.86
691066	3/26/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$5,332.80
Check Total								\$5,332.80
691067	3/26/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$5,054.37
691067	3/26/2020	Check	Pipe Eyes LLC	Postage				\$25.59
Check Total								\$5,079.96
691068	3/26/2020	Check	Ferguson Enterprises,LLC	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$126.81
Check Total								\$126.81
691069	3/26/2020	Check	Gem City Tire, Inc.	Tires	Equip. 1394			\$911.61
Check Total								\$911.61

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691070	3/26/2020	Check	Graybar Electric Company	Accrued Purchases	BLANKET P.O. FOR ELECTRICAL SUPPLIES			\$37.50	
691070	3/26/2020	Check	Graybar Electric Company	Accrued Purchases	Square D Contactor + Starter Contact Kit, Cat. No. 9998SL4 - American Sign P/S			\$868.13	
				Check Total				\$905.63	
691071	3/26/2020	Check	Grainger, Inc	Accrued Purchases				\$157.23	
691071	3/26/2020	Check	Grainger, Inc	Accrued Purchases				\$217.64	
691071	3/26/2020	Check	Grainger, Inc	Accrued Purchases	TK39495523T Coupler Body Material Polypropylene Coupling Type C Connection Type Female Coupler x Hos			\$20.12	
				Check Total				\$394.99	
691072	3/26/2020	Check	HACH Company	Accrued Purchases				\$1,778.38	
691072	3/26/2020	Check	HACH Company	Accrued Purchases	52022, Sulfanilamide Reagent 1, 400mL for NO3			\$125.80	
				Check Total				\$1,904.18	
691073	3/26/2020	Check	Hilltop Stone LLC	Private Lateral Program	Limestone			\$234.52	
691073	3/26/2020	Check	Hilltop Stone LLC	Private Lateral Program	Limestone			\$277.68	
				Check Total				\$512.20	
691074	3/26/2020	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$16.84	
				Check Total				\$16.84	
691075	3/26/2020	Check	Imaging Solutions and Service, Inc.	Document Management System (Annual Support)	Advance Exchange Service fi-7160 A36D039492 A36D039017			\$378.00	
				Check Total				\$378.00	
691076	3/26/2020	Check	J.J. Keller & Associates, Inc	Accrued Purchases				\$121.41	
				Check Total				\$121.41	
691077	3/26/2020	Check	The Johnson Electric Supply Co.	Accrued Purchases				\$267.96	
691077	3/26/2020	Check	The Johnson Electric Supply Co.	Electrical Control Parts				\$9.28	
				Check Total				\$277.24	
691078	3/26/2020	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$3,379.00	
691078	3/26/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	S627-2020-2	Taylor Mill SW - Catch Basins	\$638.00	
691078	3/26/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$339.00	
691078	3/26/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$413.00	
691078	3/26/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	S627-2020-2	Taylor Mill SW - Catch Basins	\$89.00	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691078	3/26/2020	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	S627-2020-2	Taylor Mill SW - Catch Basins	\$154.00
691078	3/26/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$87.00
691078	3/26/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$228.00
691078	3/26/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$421.00
691078	3/26/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$263.00
691078	3/26/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$191.00
691078	3/26/2020	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$599.00
Check Total								\$6,801.00
691079	3/26/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Equip. 1343			\$99.83
691079	3/26/2020	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	Equip. 1144			\$12.62
Check Total								\$112.45
691080	3/26/2020	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S614-2020	City of Ft Thomas Stormwater	\$163.36
Check Total								\$163.36
691081	3/26/2020	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil Boiler fuel INV#3081968 3/16			\$91.27
691081	3/26/2020	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil Boiler fuel INV#3082567 3/16			\$693.44
691081	3/26/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$361.20
691081	3/26/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$1,036.42
691081	3/26/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$535.52
691081	3/26/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$304.41
691081	3/26/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$560.26
691081	3/26/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$211.25
691081	3/26/2020	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuel Dept.			\$473.60
Check Total								\$4,267.37
691082	3/26/2020	Check	Mid-Valley Supply	Dudley Building Maintenance	M&M Mid Valley Inv.			\$642.00
Check Total								\$642.00
691083	3/26/2020	Check	Mine Safety Appliances Company,LLC	Accrued Purchases				\$1,560.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691083	3/26/2020	Check	Mine Safety Appliances Company,LLC	Atmospheric Monitor Supplies				\$5.25	
				Check Total				\$1,565.25	
691084	3/26/2020	Check	NELAC Institute	Accrued Purchases	2016 TNI Standard_Lab Volume 1_Single Use			\$195.00	
				Check Total				\$195.00	
691085	3/26/2020	Check	NSI Solutions, Inc	Accrued Purchases				\$476.00	
691085	3/26/2020	Check	NSI Solutions, Inc	Accrued Purchases				\$51.00	
691085	3/26/2020	Check	NSI Solutions, Inc	Lab / Sampling Supplies				\$4.00	
				Check Total				\$531.00	
691086	3/26/2020	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	SYSTEMS FURNITURE STORAGE FOR MARCH			\$745.20	
				Check Total				\$745.20	
691087	3/26/2020	Check	Ohio CAT	Equipment Repair & Replacement				\$9,760.46	
691087	3/26/2020	Check	Ohio CAT	Equipment Repair & Replacement				\$5,302.08	
691087	3/26/2020	Check	Ohio CAT	Equipment Repair & Replacement	Equip. 135 - Correct hydraulic leak at shift solenoid - Part 1 of 2			\$1,425.74	
				Check Total				\$16,488.28	
691088	3/26/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer		C604-184	857 Western Avenue Storm Line	\$18,030.95	
691088	3/26/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer		C604-184	857 Western Avenue Storm Line	\$39,550.29	
691088	3/26/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	Contingency 25%	C604-184	857 Western Avenue Storm Line	\$2,177.74	
				Check Total				\$59,758.98	
691089	3/26/2020	Check	Reading Truck Equipment, LLC	Accrued Purchases	Truck 1431 - 4 additional shelves for new vehicle			\$210.00	
				Check Total				\$210.00	
691090	3/26/2020	Check	RelaDyne, LLC	Accrued Purchases				\$683.25	
				Check Total				\$683.25	
691091	3/26/2020	Check	SHI International Corp.	Email System (Annual Support)				\$1,562.40	
691091	3/26/2020	Check	SHI International Corp.	Email System (Annual Support)				\$1,077.55	
691091	3/26/2020	Check	SHI International Corp.	Email System (Annual Support)				\$732.20	
				Check Total				\$3,372.15	
691092	3/26/2020	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Make New 316 Stainless Steel Gate C414-168 Stems (QTY 4 Sets) Patton Street P/S		Patton Street Bar Screen	\$9,389.75	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691092	3/26/2020	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	[Dept 7: Seq 3] Patton Street Pump Station Bar Screen Recondition - Construction	C414-168	Patton Street Bar Screen	\$55,335.84	
691092	3/26/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C614-194	140 Lester Lane, Emergency	\$53,482.77	
691092	3/26/2020	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines		C614-194	140 Lester Lane, Emergency	\$2,576.80	
				Check Total				\$120,785.16	
691093	3/26/2020	Check	City of Southgate	Construction In Progress - Storm Water	Encroachment Permit	S623-2020-3	Southgate SW-Trenchless Pipe	\$25.00	
				Check Total				\$25.00	
691094	3/26/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$76.99	
691094	3/26/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$59.98	
691094	3/26/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 510			\$26.99	
691094	3/26/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$31.99	
691094	3/26/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$31.99	
691094	3/26/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 520			\$31.99	
691094	3/26/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$221.97	
691094	3/26/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 820			\$84.97	
691094	3/26/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$76.00	
691094	3/26/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$261.10	
				Check Total				\$903.97	
691095	3/26/2020	Check	Superior Rubber Company	Accrued Purchases				\$48.76	
				Check Total				\$48.76	
691096	3/26/2020	Check	SyTech, Inc.	Software	SUTSM Extended Support - Team 5 Client			\$1,600.00	
				Check Total				\$1,600.00	
691097	3/26/2020	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Fill Dirt	S634-2020	Kenton County Stormwater	\$45.00	
691097	3/26/2020	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Fill Dirt	S634-2020	Kenton County Stormwater	\$45.00	
691097	3/26/2020	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Fill Dirt	S634-2020	Kenton County Stormwater	\$45.00	
691097	3/26/2020	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Fill Dirt	S634-2020	Kenton County Stormwater	\$45.00	
691097	3/26/2020	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$85.00	
				Check Total				\$265.00	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
691098	3/26/2020	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	S627-2020-2	Taylor Mill SW - Catch Basins	\$250.80
691098	3/26/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$243.60
691098	3/26/2020	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2020-2	Covington - Catch Basins	\$301.20
691098	3/26/2020	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$139.20
691098	3/26/2020	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$238.80
Check Total								\$1,173.60
691099	3/26/2020	Check	VWR International	Accrued Purchases	89130-900, 25mL disposable pipets, 200/cs			\$163.14
691099	3/26/2020	Check	VWR International	Accrued Purchases				\$211.16
691099	3/26/2020	Check	VWR International	Accrued Purchases	56617-801, Glass Disposal Box, 6/pk			\$61.26
691099	3/26/2020	Check	VWR International	Accrued Purchases				\$1,576.97
691099	3/26/2020	Check	VWR International	Accrued Purchases	AAAA13975-0B, Potassium Sulfate for TKN & TP, 1000g			\$39.22
691099	3/26/2020	Check	VWR International	Accrued Purchases	10135-874, Double Strength Tryptic Soy Broth for Sterility Checks, 12/cs			\$177.20
691099	3/26/2020	Check	VWR International	Accrued Purchases	RC7495.5-32, Sodium Hypochlorite for TKN & NH3, 32oz			\$40.65
691099	3/26/2020	Check	VWR International	Accrued Purchases				\$408.00
691099	3/26/2020	Check	VWR International	Accrued Purchases				\$420.45
691099	3/26/2020	Check	VWR International	Accrued Purchases				\$931.73
691099	3/26/2020	Check	VWR International	Accrued Purchases	101101-802, Sporview Steam Bioindicator, 25/pk			\$84.27
Check Total								\$4,114.05
691100	3/26/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$400.48
691100	3/26/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense Parts & Repairs Dept. 100			\$1,159.39
691100	3/26/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expenses Parts & Repairs Dept. 700			\$2,197.14
691100	3/26/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Truck 1138 - Perform in frame engine overhaul			\$16,343.15
Check Total								\$20,100.16
691101	3/30/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$39.38

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
691101	3/30/2020	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$139.73	
Check Total								\$179.11	
691102	3/30/2020	Check	Adven Capital Group, LLC	Hardware (Annual Support)	ANNUAL SERVICE AGREEMENT FOR POST-WARRANTY HP EQUIPMENT - Year 2 of 3.			\$2,969.16	
Check Total								\$2,969.16	
691103	3/30/2020	Check	Gary Aman - #233	Medicare Part B	Part B Rmb			\$433.80	
Check Total								\$433.80	
691104	3/30/2020	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for Mar'2020			\$849.02	
Check Total								\$849.02	
691105	3/30/2020	Check	Battery Men, Inc.	Batteries	Truck 1122			\$197.80	
Check Total								\$197.80	
691106	3/30/2020	Check	Braxton's Holdings, LLC	Accrued Purchases	Dry cleaning mascot costume			\$60.00	
Check Total								\$60.00	
691107	3/30/2020	Check	Connie Burger #	Medicare Part B	Part B rmb			\$433.80	
Check Total								\$433.80	
691108	3/30/2020	Check	Care Here, LLC	Care Here - Program Fee	CH - March Program Fees - INV3			\$5,497.00	
691108	3/30/2020	Check	Care Here, LLC	Care Here - Center Utilization	CH - Feb Utilization - Madison			\$1,619.32	
691108	3/30/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CH-Feb Serv&Supp - Madison INV			\$6,727.36	
691108	3/30/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CH-Feb Serv&Supp Florence INV4			\$1,166.79	
691108	3/30/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CH-Feb Serv&Supp - CTK INV4010			\$1,010.60	
691108	3/30/2020	Check	Care Here, LLC	Care Here - Services & Supplies	CH-Feb Occ Health - INV40235			\$1,119.40	
Check Total								\$17,140.47	
691109	3/30/2020	Check	CDW Government, LLC	Accrued Purchases	Headsets			\$343.80	
691109	3/30/2020	Check	CDW Government, LLC	Accrued Purchases	Laptops			\$8,226.36	
Check Total								\$8,570.16	
691110	3/30/2020	Check	CBT Company	Accrued Purchases				\$74.05	
691110	3/30/2020	Check	CBT Company	Postage				\$23.92	
Check Total								\$97.97	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691111	3/30/2020	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 3-12 & 26-20			\$7,516.50	
691111	3/30/2020	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 3-12 & 26-20			\$1,371.10	
Check Total								\$8,887.60	
691112	3/30/2020	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Propane tank refilled			\$12.00	
Check Total								\$12.00	
691113	3/30/2020	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-047-01	Water Works Road. Sanitary	\$246.00	
691113	3/30/2020	Check	CT Consultants, Inc.	Construction In Progress - Storm Water		S579-24	Waterworks Road, Ft. Thomas	\$164.00	
691113	3/30/2020	Check	CT Consultants, Inc.	Construction In Progress - Force Mains	Design and Construction Administration	C417-ENG-004	Lakeview FM PartialReplacement	\$10,025.50	
Check Total								\$10,435.50	
691114	3/30/2020	Check	James R. Curry #	Medicare Part B	Part B Rmb			\$433.80	
Check Total								\$433.80	
691115	3/30/2020	Check	Emerge Technologies	MSA Staff Support Services	Professional Services for Office 365 Migration, Implementation and Configuration			\$4,865.50	
Check Total								\$4,865.50	
691116	3/30/2020	Check	Mike Endres Plumbing Inc.	Inspection of Tap-In	Rfnd - Ovr Pmt of Insp fee -			\$376.00	
Check Total								\$376.00	
691117	3/30/2020	Check	Enquirer Media	Procurement Ads	Legal Ad for Uniform Services bid			\$175.20	
691117	3/30/2020	Check	Enquirer Media	Procurement Ads	CIPP Lining project			\$354.56	
691117	3/30/2020	Check	Enquirer Media	Procurement Ads	Legal Ad for Mowing Services			\$94.96	
691117	3/30/2020	Check	Enquirer Media	Procurement Ads	Legal Ad for Highland Pike Sanitary Sewer Repair			\$368.72	
691117	3/30/2020	Check	Enquirer Media	Procurement Ads	Legal ad for Sierra Wireless Modems			\$170.48	
Check Total								\$1,163.92	
691118	3/30/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,138.00	
691118	3/30/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,642.24	
691118	3/30/2020	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 5] Blanket Purchase Order - Chemical Purchases of Bioxide - Multiple Pump Stations			\$6,655.44	
Check Total								\$19,435.68	
691119	3/30/2020	Check	Pipe Eyes LLC	Accrued Purchases				\$1,132.96	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
691119	3/30/2020	Check	Pipe Eyes LLC	TV Equipment						\$27.52
Check Total										\$1,160.48
691120	3/30/2020	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Group 1 Design	W17-001-01	River Water Intrusion- Group 1			\$4,322.50
691120	3/30/2020	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Group 1 Design	W17-001-01	River Water Intrusion- Group 1			\$1,390.00
691120	3/30/2020	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Group 1 Design	W17-001-01	River Water Intrusion- Group 1			\$4,257.50
Check Total										\$9,970.00
691121	3/30/2020	Check	IDEXX Laboratories, Inc	Accrued Purchases						\$3,304.89
691121	3/30/2020	Check	IDEXX Laboratories, Inc	Lab / Sampling Supplies						\$0.01
Check Total										\$3,304.90
691122	3/30/2020	Check	Nancy Johnson # 1032	Medicare Part B	Part B Rmb					\$433.80
Check Total										\$433.80
691123	3/30/2020	Check	Kentucky State Treasurer - Ck address	MIsc. Contract Labor	ANNUAL BOILER INSPECTION FOR MAIN OFFICE					\$50.00
Check Total										\$50.00
691124	3/30/2020	Check	KOI Equipment & Tool	Miscellaneous	Truck 1401					\$13.35
Check Total										\$13.35
691125	3/30/2020	Check	LANSА, Inc.	Utility Billing System (Annual Support)	TWO YEAR MAINTENANCE FEE FOR Visual LANSА and LANSА Production 1 SEAT					\$8,208.00
Check Total										\$8,208.00
691126	3/30/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	EXTERNAL BUILDING SUPPLIES					\$44.96
691126	3/30/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	INTERNAL BUILDING SUPPLIES					\$27.01
691126	3/30/2020	Check	Lowe's Companies, Inc.	Accrued Purchases	CLINIC BUILDING SUPPLIES					\$76.92
Check Total										\$148.89
691127	3/30/2020	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY20					\$849.00
691127	3/30/2020	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY20					\$50.00
691127	3/30/2020	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY20					\$50.00
Check Total										\$949.00
691128	3/30/2020	Check	Howard Orth	Medicare Part B	Part B Rmb					\$433.80
Check Total										\$433.80

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment		
691129	3/30/2020	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	MONTHLY CYLINDER RENTAL -DC			\$37.39		
Check Total								\$37.39		
691130	3/30/2020	Check	Pre-Paid Legal Services	Prepaid Legal	PrePaid March'20			\$62.60		
Check Total								\$62.60		
691131	3/30/2020	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) 38% Sodium Bi-Sulfite Dry Creek			\$4,363.11		
Check Total								\$4,363.11		
691132	3/30/2020	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	857 Western Ave. sanitary sewer repair	C604-184	857 Western Avenue Storm Line	\$220,054.62		
Check Total								\$220,054.62		
691133	3/30/2020	Check	Reddy Electric Co.	Accrued Purchases	DATA CENTER UPS MAIN FEED UPARADE TO 80 AMPS F/A CODE 3E046			\$1,214.00		
Check Total								\$1,214.00		
691134	3/30/2020	Check	Joan Reinhart #	Medicare Part B	Part B Rmb			\$433.80		
Check Total								\$433.80		
691135	3/30/2020	Check	Roether Service Station	Contractual Services	Equip. 903			\$200.00		
Check Total								\$200.00		
691136	3/30/2020	Check	Rumpke of Kentucky, Inc.	Park Maint & Supplies	BLANKET FOR PORTABLE TOILET SERVICES (FORT FELON)			\$72.23		
691136	3/30/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$75.05		
691136	3/30/2020	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WASTE COLLECTION FOR MAIN OFFICE AND DUDLEY			\$90.00		
Check Total								\$237.28		
691137	3/30/2020	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$177.90		
Check Total								\$177.90		
691138	3/30/2020	Check	Larry Smith Inc.	Construction In Progress - Force Mains	Wilder Force Main Partial Replacement - Construction	W16-001	Wilder Force Main Improvements	\$80,550.00		
Check Total								\$80,550.00		
691139	3/30/2020	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Vehicle Parts & Repairs Dept. 200			\$1,055.31		
Check Total								\$1,055.31		
691140	3/30/2020	Check	Systat Software, Inc.	Software	SYSTAT Network License Maintenance 3/14/2020 - 3/14/2021			\$590.00		
Check Total								\$590.00		

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
691141	3/30/2020	Check	T.E.C., LLC	Inspection of Tap-In	Rmb for 2529 Ritchie Ave			\$100.00	
Check Total								\$100.00	
691142	3/30/2020	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines	Geotechnical Investigation in Licking River	C705-ENG-048	LRS-Pipe Across Licking River	\$4,415.00	
Check Total								\$4,415.00	
691143	3/30/2020	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING PO			\$28.14	
Check Total								\$28.14	
691144	3/30/2020	Check	Univar USA Inc.	Aluminum Sulfate	(810-1) Alum FY20			\$3,689.32	
691144	3/30/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,486.90	
691144	3/30/2020	Check	Univar USA Inc.	Sodium Hypochlorite - Dry Creek	15% Sodium Hypochlorite for Dry Creek			\$3,281.09	
Check Total								\$10,457.31	
691145	3/30/2020	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Dedct Mar '20			\$1,797.57	
Check Total								\$1,797.57	
691146	3/30/2020	Check	Wells Engineering, PSC	Engineering & Consulting Services	(1-900) WRWRF Arc Flash Study			\$5,370.00	
691146	3/30/2020	Check	Wells Engineering, PSC	Construction In Progress - Pump Stations	[Dept 7: Seq 11] Phase 1b - Procurement, Construction & Commissioning - Main Street (Dayton) F/S	C418-74	Main & McKinney Flood Stations	\$19,515.00	
Check Total								\$24,885.00	
691147	3/30/2020	Check	Wendling Printing Company	Accrued Purchases				\$3,211.00	
Check Total								\$3,211.00	
691148	3/30/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$4,723.51	
691148	3/30/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$53.13	
691148	3/30/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$53.13	
691148	3/30/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$53.13	
691148	3/30/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$53.13	
691148	3/30/2020	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Vehicle Expense parts & Repairs Dept. 200			\$53.13	
Check Total								\$4,989.16	
691149	3/30/2020	Check	William Wulfeck (Bill) - #1007	Travel - Certification & Training Expense	NTEA Work Show- IN-March'20			\$102.50	
Check Total								\$102.50	
527 Total Checks								\$3,212,373.22	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
MEDICAL -MEDBEN			EFT to Transfer	Medical Paymen					
1201	3/6/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/06			\$400.00	
1201	3/6/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 03/06			\$62,660.15	
				Check Total				\$63,060.15	
1202	3/13/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 03/13			\$47,615.66	
1202	3/13/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 03/13			\$35.00	
1202	3/13/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/13			\$276.06	
1202	3/13/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/13			\$209.64	
				Check Total				\$48,136.36	
1203	3/20/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/20			\$358.76	
1203	3/20/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 03/20			\$18,348.59	
				Check Total				\$18,707.35	
1204	3/27/2020	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 03/27			\$63,062.39	
1204	3/27/2020	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 03/27			\$530.00	
1204	3/27/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/27			\$284.66	
1204	3/27/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/27			\$565.14	
1204	3/27/2020	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 03/27			\$148.29	
				Check Total				\$64,590.48	
				4 Total Checks				\$194,494.34	
PAYROLL			EFT for Payroll Transfer						
229	3/8/2020	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 03/08/20			(\$2,261.99)	
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/08/20			\$8,945.05	
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/08/20			\$2,995.75	
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/08/20			\$2,543.18	
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/08/20			\$21,695.76	
229	3/8/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/08/20			\$1,737.63	
229	3/8/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/08/20			\$5,831.90	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/08/20			\$78,680.42
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/08/20			\$130,823.09
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/08/20			\$27,487.56
229	3/8/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/08/20			\$6,422.59
229	3/8/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/08/20			\$9,766.19
229	3/8/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/08/20			\$2,131.20
229	3/8/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/08/20			\$19,615.02
229	3/8/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/08/20			\$30,827.78
229	3/8/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/08/20			\$7,003.50
229	3/8/2020	Check	Payroll Partners, Inc	Safety Shoe Reimbursement	Check post reg wk end 03/08/20			\$103.34
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/08/20			\$1,620.88
229	3/8/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 03/08/20			(\$38.12)
229	3/8/2020	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 03/08/20			(\$392.20)
229	3/8/2020	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 03/08/20			(\$28,682.47)
229	3/8/2020	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 03/08/20			(\$131,411.16)
229	3/8/2020	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 03/08/20			(\$3,758.90)
229	3/8/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 03/08/20			(\$3,695.00)
229	3/8/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 03/08/20			(\$16,021.46)
229	3/8/2020	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 03/08/20			(\$685.55)
229	3/8/2020	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 03/08/20			(\$31.30)
229	3/8/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/08/20			(\$2,980.00)
229	3/8/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/08/20			(\$5,595.00)
229	3/8/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/08/20			(\$1,090.00)
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/08/20			\$283.18
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/08/20			\$37,218.00

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
229	3/8/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/08/20			(\$1,330.00)
229	3/8/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/08/20			\$2,797.93
229	3/8/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/08/20			\$8,874.81
229	3/8/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/08/20			(\$915.00)
229	3/8/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/08/20			(\$170.00)
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/08/20			\$15,623.63
229	3/8/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/08/20			\$1,137.49
229	3/8/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/08/20			\$3,527.46
229	3/8/2020	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 03/08/20			(\$8.00)
229	3/8/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/08/20			(\$555.00)
229	3/8/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/08/20			(\$12.00)
229	3/8/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/08/20			(\$220.00)
229	3/8/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/08/20			(\$1,025.00)
229	3/8/2020	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 03/08/20			\$80.00
229	3/8/2020	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 03/08/20			\$2,450.00
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/08/20			\$11,027.01
229	3/8/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/08/20			\$1,014.47
229	3/8/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/08/20			\$7,229.33
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/08/20			\$15.56
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/08/20			\$40,663.38
229	3/8/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/08/20			\$2,988.35
229	3/8/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/08/20			\$9,392.61
229	3/8/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/08/20			(\$1,075.00)
229	3/8/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/08/20			(\$56.25)
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/08/20			\$902.96

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/08/20			\$28,496.51
229	3/8/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/08/20			\$2,149.42
229	3/8/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/08/20			\$6,786.68
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/08/20			\$17.96
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/08/20			\$12,706.15
229	3/8/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/08/20			\$950.42
229	3/8/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/08/20			\$3,061.42
229	3/8/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/08/20			(\$1,125.00)
229	3/8/2020	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 03/08/20			(\$1,797.57)
229	3/8/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/08/20			(\$300.00)
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/08/20			\$18.71
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/08/20			\$22,260.36
229	3/8/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/08/20			\$1,593.08
229	3/8/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/08/20			\$5,360.34
229	3/8/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/08/20			(\$1,110.00)
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/08/20			\$816.55
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/08/20			\$25,749.21
229	3/8/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/08/20			\$1,974.24
229	3/8/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/08/20			\$5,152.42
229	3/8/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/08/20			(\$580.00)
229	3/8/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/08/20			(\$37.00)
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/08/20			\$58.42
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/08/20			\$5,741.77
229	3/8/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/08/20			\$424.30
229	3/8/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/08/20			\$1,091.84

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
229	3/8/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 03/08/20			(\$3.16)
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/08/20			\$28,250.98
229	3/8/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/08/20			\$2,073.71
229	3/8/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/08/20			\$6,449.46
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/08/20			\$1,485.67
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/08/20			\$7,910.30
229	3/8/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/08/20			\$671.19
229	3/8/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/08/20			\$2,260.67
229	3/8/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/08/20			(\$610.00)
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/08/20			\$5,899.27
229	3/8/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/08/20			\$423.63
229	3/8/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/08/20			\$1,297.34
229	3/8/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/08/20			(\$305.00)
229	3/8/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/08/20			(\$25.41)
229	3/8/2020	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 03/08/20			\$43.09
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/08/20			\$17,241.70
229	3/8/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/08/20			\$1,239.51
229	3/8/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/08/20			\$4,148.36
229	3/8/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/08/20			(\$710.00)
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/08/20			\$10.65
229	3/8/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/08/20			\$14,537.29
229	3/8/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/08/20			\$1,051.83
229	3/8/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/08/20			\$3,500.22
229	3/8/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/08/20			(\$485.00)
				Check Total				\$517,264.14
230	3/22/2020	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 03/22/20			(\$2,261.99)

Checkbook Register

From 3/1/2020 to 3/31/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/22/20			\$7,944.91
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/22/20			\$3,063.26
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/22/20			\$3,829.07
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/22/20			\$21,668.74
230	3/22/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/22/20			\$1,833.99
230	3/22/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/22/20			\$6,134.77
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/22/20			\$78,120.02
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/22/20			\$122,870.39
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/22/20			\$27,487.55
230	3/22/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/22/20			\$6,296.38
230	3/22/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/22/20			\$9,176.72
230	3/22/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/22/20			\$2,284.95
230	3/22/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/22/20			\$19,250.48
230	3/22/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/22/20			\$30,299.63
230	3/22/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/22/20			\$7,487.10
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/22/20			\$3,630.92
230	3/22/2020	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 03/22/20			\$80.00
230	3/22/2020	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 03/22/20			(\$424.51)
230	3/22/2020	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 03/22/20			(\$28,734.92)
230	3/22/2020	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 03/22/20			(\$128,144.08)
230	3/22/2020	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 03/22/20			(\$3,758.90)
230	3/22/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 03/22/20			(\$3,695.00)
230	3/22/2020	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 03/22/20			(\$15,773.96)
230	3/22/2020	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 03/22/20			(\$685.55)
230	3/22/2020	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 03/22/20			(\$31.30)

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From 3/1/2020 to 3/31/2020

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
230	3/22/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/22/20			(\$3,070.00)	
230	3/22/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/22/20			(\$5,415.00)	
230	3/22/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/22/20			(\$1,090.00)	
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/22/20			\$378.40	
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/22/20			\$38,040.04	
230	3/22/2020	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 03/22/20			\$80.00	
230	3/22/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/22/20			(\$1,330.00)	
230	3/22/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/22/20			\$2,878.06	
230	3/22/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/22/20			\$8,944.47	
230	3/22/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/22/20			(\$785.00)	
230	3/22/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/22/20			(\$170.00)	
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/22/20			\$81.81	
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/22/20			\$15,612.63	
230	3/22/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/22/20			\$1,142.90	
230	3/22/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/22/20			\$3,547.15	
230	3/22/2020	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 03/22/20			(\$8.00)	
230	3/22/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/22/20			(\$555.00)	
230	3/22/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/22/20			(\$12.00)	
230	3/22/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/22/20			(\$220.00)	
230	3/22/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/22/20			(\$1,025.00)	
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/22/20			\$11,792.01	
230	3/22/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/22/20			\$885.55	
230	3/22/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/22/20			\$2,837.15	
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/22/20			\$40,405.86	
230	3/22/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/22/20			\$2,967.44	

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From 3/1/2020 to 3/31/2020

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
230	3/22/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/22/20			\$9,386.70
230	3/22/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/22/20			(\$1,075.00)
230	3/22/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/22/20			(\$56.25)
230	3/22/2020	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 03/22/20			\$729.34
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/22/20			\$648.00
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/22/20			\$28,434.25
230	3/22/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/22/20			\$2,125.16
230	3/22/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/22/20			\$6,725.34
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/22/20			\$12,706.14
230	3/22/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/22/20			\$949.08
230	3/22/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/22/20			\$3,057.10
230	3/22/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/22/20			(\$1,125.00)
230	3/22/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/22/20			(\$300.00)
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/22/20			\$903.34
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/22/20			\$22,260.35
230	3/22/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/22/20			\$1,660.76
230	3/22/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/22/20			\$5,573.19
230	3/22/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/22/20			(\$1,110.00)
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/22/20			\$710.23
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/22/20			\$25,597.62
230	3/22/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/22/20			\$1,954.50
230	3/22/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/22/20			\$5,119.37
230	3/22/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/22/20			(\$580.00)
230	3/22/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/22/20			(\$37.00)
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/22/20			\$41.14

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/22/20			\$5,466.14	
230	3/22/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/22/20			\$401.91	
230	3/22/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/22/20			\$1,325.05	
230	3/22/2020	Check	Payroll Partners, Inc	Uniforms - Crew/Logo Items	Check post reg wk end 03/22/20			(\$2.52)	
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/22/20			\$28,290.53	
230	3/22/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/22/20			\$2,076.70	
230	3/22/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/22/20			\$6,449.46	
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/22/20			\$1,441.07	
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/22/20			\$8,095.15	
230	3/22/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/22/20			\$681.92	
230	3/22/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/22/20			\$2,294.41	
230	3/22/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/22/20			(\$610.00)	
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/22/20			\$155.61	
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/22/20			\$5,909.60	
230	3/22/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/22/20			\$437.63	
230	3/22/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/22/20			\$1,334.78	
230	3/22/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/22/20			(\$305.00)	
230	3/22/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/22/20			(\$8.47)	
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/22/20			\$17,241.70	
230	3/22/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/22/20			\$1,239.45	
230	3/22/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/22/20			\$4,148.36	
230	3/22/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/22/20			(\$710.00)	
230	3/22/2020	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 03/22/20			(\$485.00)	
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 03/22/20			\$10.65	
230	3/22/2020	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 03/22/20			\$14,537.29	

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From 3/1/2020 to 3/31/2020

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
230	3/22/2020	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 03/22/20			\$1,051.79
230	3/22/2020	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 03/22/20			\$3,500.23
Check Total								\$512,128.94
2 Total Checks								\$1,029,393.08
SPECIAL METER		Special Meter Refunds						
21506	3/19/2020	Check	ASCENT AT ROEBLING'S OF CO OWNERS	Special Meter Refunds	Special Refund Checks			\$5,883.65
Check Total								\$5,883.65
21507	3/19/2020	Check	N KY CONVENTION CENTER	Special Meter Refunds	Special Refund Checks			\$3,490.10
Check Total								\$3,490.10
21508	3/19/2020	Check	PETER R REININGER	Special Meter Refunds	Special Refund Checks			\$952.66
Check Total								\$952.66
21509	3/19/2020	Check	CAROL GASTRIGHT	Special Meter Refunds	Special Refund Checks			\$243.56
Check Total								\$243.56
21510	3/19/2020	Check	CAROL GASTRIGHT	Special Meter Refunds	Special Refund Checks			\$1,973.53
Check Total								\$1,973.53
21511	3/19/2020	Check	JACKSON FLORIST INC	Special Meter Refunds	Special Refund Checks			\$1,584.81
Check Total								\$1,584.81
21512	3/19/2020	Check	LATONIA BAIT&TACKLE	Special Meter Refunds	Special Refund Checks			\$234.54
Check Total								\$234.54
21513	3/19/2020	Check	GRANDVIEW CONDO ASSOC	Special Meter Refunds	Special Refund Checks			\$360.82
Check Total								\$360.82
21514	3/19/2020	Check	VAIL L L C	Special Meter Refunds	Special Refund Checks			\$17,538.01
Check Total								\$17,538.01
21515	3/19/2020	Check	ST AGNES CHURCH	Special Meter Refunds	Special Refund Checks			\$136.16
Check Total								\$136.16
21516	3/19/2020	Check	ST AGNES SCHOOL ADD.	Special Meter Refunds	Special Refund Checks			\$8.51
Check Total								\$8.51
21517	3/19/2020	Check	LOOKOUT MOTEL	Special Meter Refunds	Special Refund Checks			\$54.12
Check Total								\$54.12
21518	3/19/2020	Check	CITY OF FT WRIGHT	Special Meter Refunds	Special Refund Checks			\$229.77
Check Total								\$229.77

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
21519	3/19/2020	Check	WARREN HEIST CONST.	Special Meter Refunds	Special Refund Checks			\$9.02	
Check Total								\$9.02	
21520	3/19/2020	Check	TOEBBEN BLDRS	Special Meter Refunds	Special Refund Checks			\$2,095.77	
Check Total								\$2,095.77	
21521	3/19/2020	Check	COLUMBIA CENTER	Special Meter Refunds	Special Refund Checks			\$1,487.63	
Check Total								\$1,487.63	
21522	3/19/2020	Check	GRANDVIEW/HEMMER	Special Meter Refunds	Special Refund Checks			\$4,112.97	
Check Total								\$4,112.97	
21523	3/19/2020	Check	ROYAL PROPERTIES LLC	Special Meter Refunds	Special Refund Checks			\$3,273.51	
Check Total								\$3,273.51	
21524	3/19/2020	Check	A J SCHREIVER	Special Meter Refunds	Special Refund Checks			\$2,571.88	
Check Total								\$2,571.88	
21525	3/19/2020	Check	CHAMBER OFFICE PARK DEVELOPERS	Special Meter Refunds	Special Refund Checks			\$2,302.50	
Check Total								\$2,302.50	
21526	3/19/2020	Check	CHAMBER OFFICE PARK DEVELOPERS	Special Meter Refunds	Special Refund Checks			\$3,524.10	
Check Total								\$3,524.10	
21527	3/19/2020	Check	CHAMBER OFFICE PARK DEVELOPERS	Special Meter Refunds	Special Refund Checks			\$1,649.59	
Check Total								\$1,649.59	
21528	3/19/2020	Check	HIGHLANDS LLC	Special Meter Refunds	Special Refund Checks			\$1,066.51	
Check Total								\$1,066.51	
21529	3/19/2020	Check	CHAMBER OFFICE PARK DEVELOPERS	Special Meter Refunds	Special Refund Checks			\$45.10	
Check Total								\$45.10	
21530	3/19/2020	Check	SHOPPES OF FT WRIGHT KY LLC	Special Meter Refunds	Special Refund Checks			\$2,954.02	
Check Total								\$2,954.02	
21531	3/19/2020	Check	300 BUTTERMILK LLC	Special Meter Refunds	Special Refund Checks			\$3,129.43	
Check Total								\$3,129.43	
21532	3/19/2020	Check	BERNIE WESSELS	Special Meter Refunds	Special Refund Checks			\$234.54	
Check Total								\$234.54	
21533	3/19/2020	Check	KREMER'S MARKET	Special Meter Refunds	Special Refund Checks			\$54.12	
Check Total								\$54.12	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
21534	3/19/2020	Check	N KY ICE SKATING CENTER	Special Meter Refunds	Special Refund Checks			\$4,206.94	
Check Total								\$4,206.94	
21535	3/19/2020	Check	CRESTVIEW HILLS TOWN CENTER	Special Meter Refunds	Special Refund Checks			\$6,650.13	
Check Total								\$6,650.13	
21536	3/19/2020	Check	CITY OF CRESTVIEW HILLS	Special Meter Refunds	Special Refund Checks			\$1,143.66	
Check Total								\$1,143.66	
21537	3/19/2020	Check	LOOKOUT FARM	Special Meter Refunds	Special Refund Checks			\$2,609.47	
Check Total								\$2,609.47	
21538	3/19/2020	Check	R.A.G GROUP LLC	Special Meter Refunds	Special Refund Checks			\$5,585.15	
Check Total								\$5,585.15	
21539	3/19/2020	Check	KENTON LANDS LLC	Special Meter Refunds	Special Refund Checks			\$1,762.97	
Check Total								\$1,762.97	
21540	3/19/2020	Check	UNITED DAIRY FARMERS	Special Meter Refunds	Special Refund Checks			\$37,146.21	
Check Total								\$37,146.21	
21541	3/19/2020	Check	VILLA SPRNG HEALTH CNTR	Special Meter Refunds	Special Refund Checks			\$4,138.03	
Check Total								\$4,138.03	
21542	3/19/2020	Check	LINNEMAN FUNERAL HO	Special Meter Refunds	Special Refund Checks			\$2,471.64	
Check Total								\$2,471.64	
21543	3/19/2020	Check	ST HENRY HIGH SCHOOL	Special Meter Refunds	Special Refund Checks			\$1,158.94	
Check Total								\$1,158.94	
21544	3/19/2020	Check	POINT PLEASANT FIRE DIST	Special Meter Refunds	Special Refund Checks			\$382.95	
Check Total								\$382.95	
21545	3/19/2020	Check	CORPOREX	Special Meter Refunds	Special Refund Checks			\$16,021.97	
Check Total								\$16,021.97	
21546	3/19/2020	Check	A J SCHREIVER & SON	Special Meter Refunds	Special Refund Checks			\$1,341.85	
Check Total								\$1,341.85	
21547	3/19/2020	Check	CITY OF INDEPENDENCE	Special Meter Refunds	Special Refund Checks			\$8,283.11	
Check Total								\$8,283.11	
21548	3/19/2020	Check	BECKMORE VILLAGE	Special Meter Refunds	Special Refund Checks			\$1,884.74	
Check Total								\$1,884.74	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
21549	3/19/2020	Check	THE ORCHARD HOA	Special Meter Refunds	Special Refund Checks			\$42.55	
Check Total								\$42.55	
21550	3/19/2020	Check	CRESTBROOK APTS	Special Meter Refunds	Special Refund Checks			\$693.98	
Check Total								\$693.98	
21551	3/19/2020	Check	CRESCENT SPRINGS CITY BLD	Special Meter Refunds	Special Refund Checks			\$416.99	
Check Total								\$416.99	
21552	3/19/2020	Check	TM/HEMMER 5	Special Meter Refunds	Special Refund Checks			\$27.06	
Check Total								\$27.06	
21553	3/19/2020	Check	TM/HEMMER IV	Special Meter Refunds	Special Refund Checks			\$9.02	
Check Total								\$9.02	
21554	3/19/2020	Check	FLOTTMAN CO. INC.	Special Meter Refunds	Special Refund Checks			\$742.57	
Check Total								\$742.57	
21555	3/19/2020	Check	THOMAS MORE/CHANCELLOR COMMONS	Special Meter Refunds	Special Refund Checks			\$1,795.36	
Check Total								\$1,795.36	
21556	3/19/2020	Check	THOMAS MORE/HEMMER II	Special Meter Refunds	Special Refund Checks			\$2,841.26	
Check Total								\$2,841.26	
21557	3/19/2020	Check	THOMAS MORE/HEMMER III	Special Meter Refunds	Special Refund Checks			\$27.06	
Check Total								\$27.06	
21558	3/19/2020	Check	LEGENDS PLACE BLDG	Special Meter Refunds	Special Refund Checks			\$815.46	
Check Total								\$815.46	
21559	3/19/2020	Check	PROSPECT POINT HOMEOWNERS ASSN.	Special Meter Refunds	Special Refund Checks			\$1,406.64	
Check Total								\$1,406.64	
21560	3/19/2020	Check	CYRUS ONE, LLC	Special Meter Refunds	Special Refund Checks			\$6,368.23	
Check Total								\$6,368.23	
21561	3/19/2020	Check	COULTER DIAGNOSTIC	Special Meter Refunds	Special Refund Checks			\$3,774.68	
Check Total								\$3,774.68	
21562	3/19/2020	Check	HIGHLANDS OF FT THOMAS	Special Meter Refunds	Special Refund Checks			\$2,189.74	
Check Total								\$2,189.74	
21563	3/19/2020	Check	BARRINGTON HSE	Special Meter Refunds	Special Refund Checks			\$1,819.66	
Check Total								\$1,819.66	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
21564	3/19/2020	Check	ST ANDREW EPISCOPAL CHURCH	Special Meter Refunds	Special Refund Checks			\$463.70	
Check Total								\$463.70	
21565	3/19/2020	Check	FT THOMAS SWIM CLUB	Special Meter Refunds	Special Refund Checks			\$3,530.36	
Check Total								\$3,530.36	
21566	3/19/2020	Check	QUEEN CITY RIVERBOAT	Special Meter Refunds	Special Refund Checks			\$823.56	
Check Total								\$823.56	
21567	3/19/2020	Check	J & K PROPERTIES	Special Meter Refunds	Special Refund Checks			\$9.02	
Check Total								\$9.02	
21568	3/19/2020	Check	JFMW ENTERPRISE, LLC	Special Meter Refunds	Special Refund Checks			\$189.43	
Check Total								\$189.43	
21569	3/19/2020	Check	CITY OF BELLEVUE	Special Meter Refunds	Special Refund Checks			\$212.75	
Check Total								\$212.75	
21570	3/19/2020	Check	LIBERTY PLASTICS MOLDING CORP., INC	Special Meter Refunds	Special Refund Checks			\$1,366.15	
Check Total								\$1,366.15	
21571	3/19/2020	Check	CITY OF BELLEVUE	Special Meter Refunds	Special Refund Checks			\$357.42	
Check Total								\$357.42	
21572	3/19/2020	Check	BELLEBROOK RIDGE HOA	Special Meter Refunds	Special Refund Checks			\$365.93	
Check Total								\$365.93	
21573	3/19/2020	Check	WATERSEDGE CONDOMINIUM ASSOC	Special Meter Refunds	Special Refund Checks			\$4,802.12	
Check Total								\$4,802.12	
21574	3/19/2020	Check	HIGHLAND MEADOW POOL	Special Meter Refunds	Special Refund Checks			\$596.80	
Check Total								\$596.80	
21575	3/19/2020	Check	WILDER SELF STORAGE	Special Meter Refunds	Special Refund Checks			\$2,565.61	
Check Total								\$2,565.61	
21576	3/19/2020	Check	CAMPBELL CTY CO-OP CNTR	Special Meter Refunds	Special Refund Checks			\$6,055.04	
Check Total								\$6,055.04	
21577	3/19/2020	Check	ST ELIZABETH PHYSICIANS	Special Meter Refunds	Special Refund Checks			\$425.50	
Check Total								\$425.50	
21578	3/19/2020	Check	CARESPRING HEALTHCARE	Special Meter Refunds	Special Refund Checks			\$7,082.39	
Check Total								\$7,082.39	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
21579	3/19/2020	Check	DARLING INGREDIENTS INC.	Special Meter Refunds	Special Refund Checks			\$270.62
Check Total								\$270.62
21580	3/19/2020	Check	AUTO-VEHICLE PARTS LLC	Special Meter Refunds	Special Refund Checks			\$5,954.76
Check Total								\$5,954.76
21581	3/19/2020	Check	BEVERLY INTERNATIONAL	Special Meter Refunds	Special Refund Checks			\$3,643.12
Check Total								\$3,643.12
21582	3/19/2020	Check	CCL LABEL INC	Special Meter Refunds	Special Refund Checks			\$2,076.97
Check Total								\$2,076.97
21583	3/19/2020	Check	CCL LABEL INC	Special Meter Refunds	Special Refund Checks			\$36.08
Check Total								\$36.08
21584	3/19/2020	Check	D A V	Special Meter Refunds	Special Refund Checks			\$6,185.06
Check Total								\$6,185.06
21585	3/19/2020	Check	W B JONES SPRING CO	Special Meter Refunds	Special Refund Checks			\$451.03
Check Total								\$451.03
21586	3/19/2020	Check	SOUTHERN STATES	Special Meter Refunds	Special Refund Checks			\$588.70
Check Total								\$588.70
21587	3/19/2020	Check	JIM THOMAS	Special Meter Refunds	Special Refund Checks			\$876.26
Check Total								\$876.26
21588	3/19/2020	Check	BRACO WINDOW	Special Meter Refunds	Special Refund Checks			\$1,082.71
Check Total								\$1,082.71
21589	3/19/2020	Check	KEY SELF STORAGE LLC	Special Meter Refunds	Special Refund Checks			\$180.41
Check Total								\$180.41
21590	3/19/2020	Check	CASTELLINI	Special Meter Refunds	Special Refund Checks			\$12,827.03
Check Total								\$12,827.03
21591	3/19/2020	Check	HEATHER ORTH	Special Meter Refunds	Special Refund Checks			\$425.50
Check Total								\$425.50
21592	3/19/2020	Check	CITY OF LUDLOW-FIRE STATION	Special Meter Refunds	Special Refund Checks			\$68.08
Check Total								\$68.08
21593	3/19/2020	Check	TAYLOR MILL SWIM CLUB	Special Meter Refunds	Special Refund Checks			\$60,688.57
Check Total								\$60,688.57

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
21594	3/19/2020	Check	CALVARY CHRISTIAN SCHOOL	Special Meter Refunds	Special Refund Checks			\$509.54	
		Check Total						\$509.54	
21595	3/19/2020	Check	CALVARY CHRISTIAN SCHOOL	Special Meter Refunds	Special Refund Checks			\$3,602.39	
		Check Total						\$3,602.39	
21596	3/19/2020	Check	TRI CITY INSURANCE	Special Meter Refunds	Special Refund Checks			\$396.30	
		Check Total						\$396.30	
21597	3/19/2020	Check	SILVERMAN AND COMPANY	Special Meter Refunds	Special Refund Checks			\$4,492.29	
		Check Total						\$4,492.29	
21598	3/19/2020	Check	DAILEY & FUSSINGR PROP LL	Special Meter Refunds	Special Refund Checks			\$1,516.61	
		Check Total						\$1,516.61	
21599	3/19/2020	Check	CHARLESTON PINES	Special Meter Refunds	Special Refund Checks			\$8,219.73	
		Check Total						\$8,219.73	
21600	3/19/2020	Check	CHARLESTON PINES	Special Meter Refunds	Special Refund Checks			\$3,120.34	
		Check Total						\$3,120.34	
21601	3/19/2020	Check	SILVERMAN AND COMPANY	Special Meter Refunds	Special Refund Checks			\$3,314.55	
		Check Total						\$3,314.55	
21602	3/19/2020	Check	ZALLA CONSTRUCTION	Special Meter Refunds	Special Refund Checks			\$1,453.96	
		Check Total						\$1,453.96	
21603	3/19/2020	Check	HBC-RADIOMATIC	Special Meter Refunds	Special Refund Checks			\$1,886.22	
		Check Total						\$1,886.22	
21604	3/19/2020	Check	CPNKY AIRPORT LLC	Special Meter Refunds	Special Refund Checks			\$6,897.90	
		Check Total						\$6,897.90	
21605	3/19/2020	Check	HARPER CONSTRUCTION	Special Meter Refunds	Special Refund Checks			\$3,333.34	
		Check Total						\$3,333.34	
21606	3/19/2020	Check	CABOT IV	Special Meter Refunds	Special Refund Checks			\$5,500.89	
		Check Total						\$5,500.89	
21607	3/19/2020	Check	CABOT IV	Special Meter Refunds	Special Refund Checks			\$3,715.48	
		Check Total						\$3,715.48	
21608	3/19/2020	Check	CABOT IV	Special Meter Refunds	Special Refund Checks			\$3,477.43	
		Check Total						\$3,477.43	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
21609	3/19/2020	Check	REFLECTIONS II	Special Meter Refunds	Special Refund Checks			\$542.07	
				Check Total				\$542.07	
21610	3/19/2020	Check	CPX ATLANTIC LLC	Special Meter Refunds	Special Refund Checks			\$4,473.50	
				Check Total				\$4,473.50	
21611	3/19/2020	Check	REFLECTIONS	Special Meter Refunds	Special Refund Checks			\$6,221.32	
				Check Total				\$6,221.32	
21612	3/19/2020	Check	CORPOREX REALTY	Special Meter Refunds	Special Refund Checks			\$5,870.50	
				Check Total				\$5,870.50	
21613	3/19/2020	Check	GRIFFIN, JOHN	Special Meter Refunds	Special Refund Checks			\$858.82	
				Check Total				\$858.82	
21614	3/19/2020	Check	DISTRIBUTION PATENT TENANT	Special Meter Refunds	Special Refund Checks			\$27.06	
				Check Total				\$27.06	
21615	3/19/2020	Check	DISTRIBUTION PATENT TENANT	Special Meter Refunds	Special Refund Checks			\$27.06	
				Check Total				\$27.06	
21616	3/19/2020	Check	DISTRIBUTION PATENT TENANT	Special Meter Refunds	Special Refund Checks			\$1,967.66	
				Check Total				\$1,967.66	
21617	3/19/2020	Check	DISTRIBUTION PATENT TENANT	Special Meter Refunds	Special Refund Checks			\$2,136.80	
				Check Total				\$2,136.80	
21618	3/19/2020	Check	TOYOTA MIDWEST PARTS CENTER	Special Meter Refunds	Special Refund Checks			\$5,914.35	
				Check Total				\$5,914.35	
21619	3/19/2020	Check	BOONE CTY LIBRARY MAIN BRANCH	Special Meter Refunds	Special Refund Checks			\$1,584.42	
				Check Total				\$1,584.42	
21620	3/19/2020	Check	PERSIMMON GROVE H. O. ASSOC.	Special Meter Refunds	Special Refund Checks			\$2,399.91	
				Check Total				\$2,399.91	
21621	3/19/2020	Check	RICHTER PRECISION INC	Special Meter Refunds	Special Refund Checks			\$758.59	
				Check Total				\$758.59	
21622	3/19/2020	Check	CROSSET	Special Meter Refunds	Special Refund Checks			\$8,902.57	
				Check Total				\$8,902.57	
21623	3/19/2020	Check	MERCHANT COLD STORAGE	Special Meter Refunds	Special Refund Checks			\$28,097.30	
				Check Total				\$28,097.30	

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Checkbook ID			SDDOMAIN\RSchmitt					
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
21624	3/19/2020	Check	KINGSGATE CROSSING	Special Meter Refunds	Special Refund Checks			\$2,832.17
Check Total								\$2,832.17
21625	3/19/2020	Check	FIRST CHURCH OF CHRIST	Special Meter Refunds	Special Refund Checks			\$59.57
Check Total								\$59.57
21626	3/19/2020	Check	CAMP ERNST & FAMILY CAMP	Special Meter Refunds	Special Refund Checks			\$3,481.53
Check Total								\$3,481.53
121 Total Checks								\$430,751.80
700 Total Checks								\$6,192,480.71