

Checkbook Register

Sanitation District No. 1

From 4/1/2021 to 4/30/2021

5/11/2021	9:47:23 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Date	Description	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID		Description						
AMER EXPRESS		EFT to pay American Express						
003171	4/9/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	February Legal Invoices	C701-010	W6 Evaluation	\$113.00
003171	4/9/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	February Legal Invoices			\$25.00
003171	4/9/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	February Legal Invoices			\$595.00
003171	4/9/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	February Legal Invoices			\$25.00
003171	4/9/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	February Legal Invoices			\$25.00
003171	4/9/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	February Legal Invoices			\$137.50
003171	4/9/2021	Check	Adams, Stepner, Woltermann & Dusing, PLLC	SD1 vs. E. Hermes, et al (SW)	February Legal Invoices			\$25.00
			Check Total					\$945.50
003172	4/9/2021	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Kenton Co. PVA Subscription			\$77.25
			Check Total					\$77.25
003173	4/9/2021	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	Month of March Subscription			\$25.00
			Check Total					\$25.00
003174	4/9/2021	Check	Kentucky Emergency Management	General Safety Equipment & Supplies	Kentucky Tier II Reporting 202			\$200.85
			Check Total					\$200.85
003175	4/9/2021	Check	West Payment Center	General Administration - Subscriptions	February Subscription			\$277.22
			Check Total					\$277.22
003176	4/9/2021	Check	Association for Intelligent Information Management	Travel - Certification & Training Expense	Reg for AIIM21 Conf			\$249.00
003176	4/9/2021	Check	Association for Intelligent Information Management	General Administration - Dues	Membership Renewal			\$159.00
			Check Total					\$408.00
003177	4/9/2021	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Renewal Cert for 7 Ppl			\$824.00
003177	4/9/2021	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Renewal Cert for 7 Ppl			\$618.00
			Check Total					\$1,442.00
003178	4/9/2021	Check	Tinkers Creek Watershed Partners, Inc	Local/In-House - Certifications & Training Expense	TCWP-Webinar-Series-BS			\$25.00
003178	4/9/2021	Check	Tinkers Creek Watershed Partners, Inc	Local/In-House - Certifications & Training Expense	OHSW- Conf-Reg-BS			\$150.00
			Check Total					\$175.00
003179	4/9/2021	Check	Amazon.com, Inc	Accrued Purchases	CRC SW4 H/D SOLUTION OZZYJUICE			\$209.06

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003179	4/9/2021	Check	Amazon.com, Inc	Accrued Purchases	2 New Black Back Packs For The Camera Crews			\$87.96
003179	4/9/2021	Check	Amazon.com, Inc	Accrued Purchases	Avery Waterproof shipping labels 5523			\$127.15
003179	4/9/2021	Check	Amazon.com, Inc	Accrued Purchases				\$495.35
003179	4/9/2021	Check	Amazon.com, Inc	Accrued Purchases	Vehicle 1083 - Fill-Rite 807C1 1" 5-20 GPM 3 Wheel Mechanical Meter, Aluminum, Fuel Transfer Meter			\$174.99
003179	4/9/2021	Check	Amazon.com, Inc	Accrued Purchases	Bulletin Board Poster Art PVC Storage Pocket Chart with Accessories' Pocket (30" x 24")			\$10.99
003179	4/9/2021	Check	Amazon.com, Inc	Accrued Purchases	9FN066-031 EMC 600-GB 6GB 15K 3.5 SAS HD			\$179.00
003179	4/9/2021	Check	Amazon.com, Inc	Accrued Purchases	Konica Minolta Toner TN324K (black)			\$97.96
003179	4/9/2021	Check	Amazon.com, Inc	Accrued Purchases	Displays Displomas 8.5x11 Inch - for Document/Photo			\$13.99
003179	4/9/2021	Check	Amazon.com, Inc	Accrued Purchases	VariDesk			\$395.00
003179	4/9/2021	Check	Amazon.com, Inc	Accrued Purchases				\$355.67
003179	4/9/2021	Check	Amazon.com, Inc	Accrued Purchases	Tablet case for Randy Morris' upgrade			\$20.99
003179	4/9/2021	Check	Amazon.com, Inc	Accrued Purchases				\$87.71
003179	4/9/2021	Check	Amazon.com, Inc	Accrued Purchases	Schonstedt GA-72Cd Metered Magnetic Locator			\$966.00
003179	4/9/2021	Check	Amazon.com, Inc	Accrued Purchases	Pre-Paid Inventory CSO String			\$33.18
003179	4/9/2021	Check	Amazon.com, Inc	Accrued Purchases	Tablet case for upgraded tablet			\$20.99
003179	4/9/2021	Check	Amazon.com, Inc	Accrued Purchases	Case for Elmo			\$10.89
003179	4/9/2021	Check	Amazon.com, Inc	Accrued Purchases	VariDesk - Todd Houston			\$395.00
				Check Total				\$3,681.88
003180	4/9/2021	Check	Cisco Systems, Inc.	Software	Cisco Webex			\$29.95
				Check Total				\$29.95
003181	4/9/2021	Check	DIRECTV	Cable TV	Direct TV - 2021 Budget Year - Main Office (1 year)			\$68.56
003181	4/9/2021	Check	DIRECTV	Cable TV				\$22.86
003181	4/9/2021	Check	DIRECTV	Cable TV				\$22.85
003181	4/9/2021	Check	DIRECTV	Cable TV				\$22.85
				Check Total				\$137.12

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003182	4/9/2021	Check	ebay	Accrued Purchases	DIXIE-NARCO 276E, 501E & 600E Soda Vending Machine Cold Control Thermostat			\$59.99
				Check Total				\$59.99
003183	4/9/2021	Check	Fastenal Company	Accrued Purchases				\$601.54
003183	4/9/2021	Check	Fastenal Company	Accrued Purchases				\$1,106.60
003183	4/9/2021	Check	Fastenal Company	Accrued Purchases				\$711.53
003183	4/9/2021	Check	Fastenal Company	Accrued Purchases				\$813.45
				Check Total				\$3,233.12
003184	4/9/2021	Check	Home Depot	Accrued Purchases	32.8 in. H x 28 in. W x 18 in. D 2-Door Steel Garage Base Cabinet			\$219.99
003184	4/9/2021	Check	Home Depot	Accrued Purchases				\$825.88
				Check Total				\$1,045.87
003185	4/9/2021	Check	National Society of Professional Engineers	General Administrative - Dues	Membership to save cost on project docs			\$299.00
003185	4/9/2021	Check	National Society of Professional Engineers	Construction In Progress - Pump Stations		C418-83	Washington St. Flood Station	\$422.00
003185	4/9/2021	Check	National Society of Professional Engineers	Operating Supplies				\$821.00
				Check Total				\$1,542.00
003186	4/9/2021	Check	NewEgg	Accrued Purchases	Laptop			\$799.99
				Check Total				\$799.99
003187	4/9/2021	Check	Office Depot	Operating Supplies	Cyber Acoustics CA-2014RB 2-Piece Speaker System			\$14.99
003187	4/9/2021	Check	Office Depot	Accrued Purchases				\$36.00
003187	4/9/2021	Check	Office Depot	Accrued Purchases				\$466.52
003187	4/9/2021	Check	Office Depot	Accrued Purchases				\$752.21
003187	4/9/2021	Check	Office Depot	Accrued Purchases				\$76.22
003187	4/9/2021	Check	Office Depot	Accrued Purchases				\$121.98
003187	4/9/2021	Check	Office Depot	Accrued Purchases	Standard Business Cards, Imprint, Box Of 500			\$18.00
				Check Total				\$1,485.92
003188	4/9/2021	Check	The Pennsylvania State University	Accrued Purchases				\$47.52
				Check Total				\$47.52

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003189	4/9/2021	Check	Urban & Regional Information Systems Association	Travel - Certification & Training Expense	URISA Membership - 2021 - Jordan Hamm			\$195.00
Check Total								\$195.00
003190	4/9/2021	Check	Kroger	Travel - Business Meetings Expense	Fuel - Meetings- to be Rmb			\$40.28
Check Total								\$40.28
003191	4/9/2021	Check	McAlister's Deli	Board of Directors Meeting Expenses	Special BOD Meeting			\$158.01
Check Total								\$158.01
003192	4/9/2021	Check	Sweet Basil	Local/In-House - Business Meetings Expense	Working Lunch			\$19.96
Check Total								\$19.96
22 Total Checks								\$16,027.43
EFT	Electronic Funds Transfer							
01487	4/1/2021	Check	RosTech, Inc	Construction In Progress - Software/Computer Model	Billing System	C700-ENG-001	Billing System Replacement	\$48,185.72
Check Total								\$48,185.72
01488	4/1/2021	Check	MedBen	Med Ben Fixed Costs				\$7,652.72
01488	4/1/2021	Check	MedBen	Med Ben Fixed Costs				\$11,817.86
01488	4/1/2021	Check	MedBen	Med Ben Fixed Costs				\$2,775.16
01488	4/1/2021	Check	MedBen	Med Ben Fixed Costs				\$2,414.52
01488	4/1/2021	Check	MedBen	Med Ben Fixed Costs				\$2,802.69
01488	4/1/2021	Check	MedBen	Med Ben Fixed Costs				\$450.02
01488	4/1/2021	Check	MedBen	Med Ben Fixed Costs				\$734.77
01488	4/1/2021	Check	MedBen	Med Ben Fixed Costs				\$519.80
01488	4/1/2021	Check	MedBen	Med Ben Fixed Costs				\$1,782.68
01488	4/1/2021	Check	MedBen	Med Ben Fixed Costs				\$4,533.91
01488	4/1/2021	Check	MedBen	Med Ben Fixed Costs				\$2,830.69
01488	4/1/2021	Check	MedBen	Med Ben Fixed Costs				\$1,179.21
01488	4/1/2021	Check	MedBen	Med Ben Fixed Costs				\$1,818.00
01488	4/1/2021	Check	MedBen	Med Ben Fixed Costs				\$203.12
01488	4/1/2021	Check	MedBen	Med Ben Fixed Costs				\$868.50

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01488	4/1/2021	Check	MedBen	Med Ben Fixed Costs				\$789.40
01488	4/1/2021	Check	MedBen	Med Ben Fixed Costs				\$1,655.21
01488	4/1/2021	Check	MedBen	Med Ben Fixed Costs				\$1,378.60
Check Total								\$46,206.86
01489	4/1/2021	Check	General Factory Supplies, Inc.	Accrued Purchases	MOL 6645 Sparkplug Plug Station Dispenser			\$338.74
Check Total								\$338.74
01490	4/9/2021	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmplyPnsn&Ln Mar-2021			\$56,941.84
01490	4/9/2021	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmplyPnsn&Ln Mar-2021			\$250,956.34
Check Total								\$307,898.18
01491	4/12/2021	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle final half FY21 Postage			\$38,149.76
01491	4/12/2021	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$779.20
01491	4/12/2021	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,137.10
01491	4/12/2021	Check	Pinnacle Data System, LLC	Internet Service Fees				\$658.35
01491	4/12/2021	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$4,045.17
01491	4/12/2021	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$9.23
01491	4/12/2021	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$8.95
01491	4/12/2021	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$144.61
01491	4/12/2021	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$149.27
01491	4/12/2021	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle final half FY21 Postage			\$147.39
01491	4/12/2021	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle final half FY21 Postage			\$2,198.55
Check Total								\$48,427.58
01492	4/12/2021	Check	Smith & Brown Contractors, Inc.	Construction In Progress - Force Mains	Lakeview FM Partial Replacement Construction	C417-ENG-004	Lakeview FM PartialReplacement	\$161,078.41
Check Total								\$161,078.41
01493	4/12/2021	Check	Wade Trim, Inc.	Construction In Progress - Gravity Lines	Design, Inspection, and Construction Administration	C705-ENG-020	Licking River Siphon EQ	\$13,177.73
01493	4/12/2021	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	\$3,491.22
Check Total								\$16,668.95
01494	4/21/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'21 & Gas)				\$839.91

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01494	4/21/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'21 & Gas)				\$2,409.69
01494	4/21/2021	Check	Fleetcor Technologies, Inc	Fuel Oil for Backup Generators	Fuel Charges for March'21			\$378.69
01494	4/21/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'21 & Gas)				\$5,288.63
01494	4/21/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'21 & Gas)				\$222.68
01494	4/21/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'21 & Gas)				\$196.57
01494	4/21/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'21 & Gas)				\$677.58
01494	4/21/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'21 & Gas)				\$58.70
01494	4/21/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'21 & Gas)				\$227.67
01494	4/21/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'21 & Gas)				\$304.34
01494	4/21/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'21 & Gas)				\$1,380.47
01494	4/21/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'21 & Gas)				\$464.73
01494	4/21/2021	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'21 & Gas)				\$178.00
Check Total								\$12,627.66
01495	4/21/2021	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales TX Return March'21			\$116,000.00
01495	4/21/2021	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	Sales TX Return March'21			(\$87,000.00)
01495	4/21/2021	Check	Kentucky State Treasurer-no add	Sales Tax Payable	Sales TX Return March'21			\$224,664.03
01495	4/21/2021	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	Sales TX Return March'21			(\$50.00)
01495	4/21/2021	Check	Kentucky State Treasurer-no add	Sales Tax Payable - Account Corrections 2012-2016	Sales TX Return March'21			\$6,977.97
Check Total								\$260,592.00
01496	4/21/2021	Check	Sam's Club	Accrued Purchases	BLANKET FOR COFFEE AND KITCHEN SUPPLIES			\$134.80
01496	4/21/2021	Check	Sam's Club	Accrued Purchases	BLANKET P.O. FOR VENDING SUPPLIES			\$428.03
Check Total								\$562.83
01497	4/27/2021	Check	Paycor	Payroll Processing	Paycor Reports for history			\$2,400.00
Check Total								\$2,400.00
11 Total Checks								\$904,986.93

EFT PAYMENT	EFT/ACH Payment							
EFT000000000001	4/6/2021	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek Aeration Diffuser Replacement Review Services	C401-ENG-009	Areation Diffuser Replacement	\$1,336.86

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EFT000000000001	4/6/2021	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Primary Clarifier Bidding & CA services (not to exceed)	C401-147	DC Primary Tank Improvements	\$398.85	
EFT000000000001	4/6/2021	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Pump Station Telemetry Improvements CA Efforts	C414-ENG-006	Pump Station Telemetry Upgrade	\$652.64	
EFT000000000001	4/6/2021	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Bromley Headworks Evaluation & Condition Assessment	C701-017	Bromley Headworks Study	\$1,599.06	
EFT000000000001	4/6/2021	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Bromley PS Design Modeling Check	C414-ENG-002	Bromley PS Improvements	\$6,215.88	
Check Total								\$10,203.29	
EFT000000000002	4/12/2021	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Add Mafred PS to model and analyze proposed fix for SSO	C414-184	Mafred PS SSO Elimination	\$816.94	
EFT000000000002	4/12/2021	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$1,204.18	
EFT000000000002	4/12/2021	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$1,894.76	
EFT000000000002	4/12/2021	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling Services for Planning and Regulatory Reporting			\$1,573.03	
EFT000000000002	4/12/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Flow meter review and model calibration for Lakeview EQ (South Kenton Interceptor)	C701-015	Lakeview EQ Tank	\$1,169.51	
EFT000000000002	4/12/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Flow meter review and model calibration for W6 planning	C701-010	W6 Evaluation	\$1,181.58	
EFT000000000002	4/12/2021	Check	Hazen And Sawyer	Construction In Progress - Storm Water	Meter review & model calibration: Planning of 10 detention basin retrofits in Peaselburg/Willow Run	S579-78	Peaselburg Control Valving	\$1,113.13	
EFT000000000002	4/12/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Model run of all 2040 improvements except I/I removal, deliver shapefile of remaining SSOs	C701-035	RDII Reduction for UWSP	\$4,819.00	
Check Total								\$13,772.13	
EFT000000000003	4/28/2021	Check	Hazen And Sawyer	Engineering Services for Watershed Plans	Review UWSP Soft Costs			\$7,182.14	
EFT000000000003	4/28/2021	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Bromley PS Design Modeling Check	C414-ENG-002	Bromley PS Improvements	\$3,770.12	
EFT000000000003	4/28/2021	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Professional Services to fine tune design and cost of microtunneling for Lakeview EQ ew report	C705-ENG-043	Lakeview EQ Tank	\$6,538.74	
Check Total								\$17,491.00	
EFT000000000004	4/28/2021	Check	Pinnacle Data System, LLC	AR Team - Door Hangers & Other	Welcome Brochures			\$555.00	
Check Total								\$555.00	
EFT000000000005	4/28/2021	Check	Geotechnology, Inc.	Construction In Progress - Storm Water	Geotechnical Consulting 734 Oak Ridge	S632-20	734 Oak Ridge	\$1,500.00	
Check Total								\$1,500.00	
5 Total Checks								\$43,521.42	
GENERAL REVENUE	BB&T - Checkbook								
696648	4/1/2021	Check	Straeffler Pump & Supply, Inc.	Accrued Purchases				\$6,354.00	
Check Total								\$6,354.00	

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696649	4/1/2021	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$66.41
Check Total								\$66.41
696650	4/1/2021	Check	AECOM Technical Services, Inc.	Construction In Progress - Storm Water	Concord Drive Detention Basin Evaluation	S579-ENG-037	Concord Drive	\$2,021.73
696650	4/1/2021	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines	New Linden/Monmouth SSO Evaluation	C701-030	Monmouth and New Linden	\$3,150.46
Check Total								\$5,172.19
696651	4/1/2021	Check	All Pro Investment, LLC	Accrued Purchases				\$119.56
Check Total								\$119.56
696652	4/1/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88
696652	4/1/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933			\$43.27
696652	4/1/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
Check Total								\$115.40
696653	4/1/2021	Check	Arts Rental Equipment & Supply	Accrued Purchases				\$3,389.74
Check Total								\$3,389.74
696654	4/1/2021	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement	AMERICAN TOWER ANNUAL LEASE AGREEMENT (MOSTLY REIMBURSED)			\$1,320.00
Check Total								\$1,320.00
696655	4/1/2021	Check	Bonded Lock Service	Accrued Purchases	PUMP STATION KEYS FOR R LOCKS			\$42.00
Check Total								\$42.00
696656	4/1/2021	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$135.96
696656	4/1/2021	Check	Bray Trucking	Private Lateral Program	Topsoil			\$109.44
Check Total								\$245.40
696657	4/1/2021	Check	Brighton Truck Service	Chassis	V-1287 Front End Alignment			\$90.00
Check Total								\$90.00
696658	4/1/2021	Check	Budget Printing LLC	Accrued Purchases	Private Sewer Lateral Brochures (250 copies)			\$179.00
Check Total								\$179.00
696659	4/1/2021	Check	CDW Government, LLC	Accrued Purchases				\$614.59
Check Total								\$614.59
696660	4/1/2021	Check	Charlotte of America, Inc.	Construction In Progress - Pump Stations	Contractor Work Not to Exceed	C414-181	Lakeview Surge Tank 1&2	\$0.00
696660	4/1/2021	Check	Charlotte of America, Inc.	Accrued Purchases	Contractor Work Not to Exceed			\$2,015.00
Check Total								\$2,015.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696661	4/1/2021	Check	Cincinnati State Technical & Community College	Confined Space Entry - Formal Training				\$598.00
696661	4/1/2021	Check	Cincinnati State Technical & Community College	Confined Space Entry - Formal Training				\$1,196.00
696661	4/1/2021	Check	Cincinnati State Technical & Community College	Confined Space Entry - Formal Training				\$299.00
			Check Total					\$2,093.00
696662	4/1/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-19 / 4-18-21			\$17.00
696662	4/1/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 3-19 / 4-18-21			\$8.50
			Check Total					\$25.50
696663	4/1/2021	Check	Colonial Supplemental Insurance	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 3-11 &25-21			\$7,273.64
696663	4/1/2021	Check	Colonial Supplemental Insurance	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 3-11 &25-21			\$1,528.10
			Check Total					\$8,801.74
696664	4/1/2021	Check	Consolidated Pipe & Supply Company, Inc.	Prepaid Construction Inventory & Expenses	12" Ductile Iron Pipe, Class 350, 401 Lined			\$1,764.72
696664	4/1/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$486.20
			Check Total					\$2,250.92
696665	4/1/2021	Check	Core & Main LP	Accrued Purchases	RHINO SLEDGE WITH MARY PICK A			\$464.00
			Check Total					\$464.00
696666	4/1/2021	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$135.01
			Check Total					\$135.01
696667	4/1/2021	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De leg Landen Copier Lease NASPO 758 15000000977			\$1,397.67
696667	4/1/2021	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De leg Landen Copier Lease NASPO 758 15000000977			\$1,334.32
			Check Total					\$2,731.99
696668	4/1/2021	Check	Emerge Technologies	Accrued Purchases				\$367.09
696668	4/1/2021	Check	Emerge Technologies	Network Equipment Expenses				\$8.57
			Check Total					\$375.66
696669	4/1/2021	Check	Ensemble Solutions Group	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
696669	4/1/2021	Check	Ensemble Solutions Group	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
696669	4/1/2021	Check	Ensemble Solutions Group	Accrued Purchases				\$469.80
			Check Total					\$469.80
696670	4/1/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,681.84

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696670	4/1/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,291.12
696670	4/1/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,534.00
Check Total								\$19,506.96
696671	4/1/2021	Check	Fastenal Company	Accrued Purchases				\$147.66
696671	4/1/2021	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$43.68
Check Total								\$191.34
696672	4/1/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$14.10
Check Total								\$14.10
696673	4/1/2021	Check	Grainger, Inc	Accrued Purchases				\$506.16
696673	4/1/2021	Check	Grainger, Inc	Accrued Purchases				\$277.00
Check Total								\$783.16
696674	4/1/2021	Check	The Habegger Corporation	Accrued Purchases				\$262.85
Check Total								\$262.85
696675	4/1/2021	Check	HACH Company	Accrued Purchases				\$6,376.40
Check Total								\$6,376.40
696676	4/1/2021	Check	Rhonda G Harmeling	Construction In Progress - Storm Water	HomeOwner Rmb-Drwy rplcd	S632-20	734 Oak Ridge	\$23,871.50
Check Total								\$23,871.50
696677	4/1/2021	Check	David Hirschberg Co	Construction In Progress - Pump Stations		C418-88	Flood Gate Stem & Gearbox	\$0.00
696677	4/1/2021	Check	David Hirschberg Co	Construction In Progress - Pump Stations		C418-88	Flood Gate Stem & Gearbox	\$0.00
696677	4/1/2021	Check	David Hirschberg Co	Construction In Progress - Pump Stations		C418-88	Flood Gate Stem & Gearbox	\$0.00
696677	4/1/2021	Check	David Hirschberg Co	Construction In Progress - Pump Stations		C418-88	Flood Gate Stem & Gearbox	\$0.00
696677	4/1/2021	Check	David Hirschberg Co	Construction In Progress - Pump Stations		C418-88	Flood Gate Stem & Gearbox	\$0.00
696677	4/1/2021	Check	David Hirschberg Co	Construction In Progress - Pump Stations		C418-88	Flood Gate Stem & Gearbox	\$0.00
696677	4/1/2021	Check	David Hirschberg Co	Construction In Progress - Pump Stations		C418-88	Flood Gate Stem & Gearbox	\$0.00
696677	4/1/2021	Check	David Hirschberg Co	Construction In Progress - Pump Stations		C418-88	Flood Gate Stem & Gearbox	\$0.00
696677	4/1/2021	Check	David Hirschberg Co	Construction In Progress - Pump Stations		C418-88	Flood Gate Stem & Gearbox	\$0.00
696677	4/1/2021	Check	David Hirschberg Co	Construction In Progress - Pump Stations		C418-88	Flood Gate Stem & Gearbox	\$0.00

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From 4/1/2021 to 4/30/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696677	4/1/2021	Check	David Hirschberg Co	Construction In Progress - Pump Stations		C418-88	Flood Gate Stem & Gearbox	\$0.00
696677	4/1/2021	Check	David Hirschberg Co	Construction In Progress - Pump Stations		C418-88	Flood Gate Stem & Gearbox	\$0.00
696677	4/1/2021	Check	David Hirschberg Co	Construction In Progress - Pump Stations		C418-88	Flood Gate Stem & Gearbox	\$0.00
696677	4/1/2021	Check	David Hirschberg Co	Construction In Progress - Pump Stations		C418-88	Flood Gate Stem & Gearbox	\$0.00
696677	4/1/2021	Check	David Hirschberg Co	Construction In Progress - Pump Stations		C418-88	Flood Gate Stem & Gearbox	\$0.00
696677	4/1/2021	Check	David Hirschberg Co	Construction In Progress - Pump Stations		C418-88	Flood Gate Stem & Gearbox	\$0.00
696677	4/1/2021	Check	David Hirschberg Co	Construction In Progress - Pump Stations		C418-88	Flood Gate Stem & Gearbox	\$0.00
696677	4/1/2021	Check	David Hirschberg Co	Construction In Progress - Pump Stations		C418-88	Flood Gate Stem & Gearbox	\$0.00
696677	4/1/2021	Check	David Hirschberg Co	Accrued Purchases				\$3,512.85
Check Total								\$3,512.85
696678	4/1/2021	Check	Hogan Consulting Group, Inc	Desktop PCs				\$720.00
696678	4/1/2021	Check	Hogan Consulting Group, Inc	Desktop PCs				\$336.00
Check Total								\$1,056.00
696679	4/1/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$476.64
696679	4/1/2021	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$15.04
696679	4/1/2021	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$45.05
Check Total								\$536.73
696680	4/1/2021	Check	Kelly Brothers Home & Design Center	Construction In Progress - Gravity Lines	Construction Supplies	C604-2021	City of Covington	\$49.84
Check Total								\$49.84
696681	4/1/2021	Check	Lake Erie Electric, Inc.	Construction In Progress - Pump Stations	[Dept 7: Seq 1] Project: Pump Station Telemetry Upgrade - Construction	C414-ENG-006	Pump Station Telemetry Upgrade	\$19,477.80
Check Total								\$19,477.80
696682	4/1/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$632.96
Check Total								\$632.96
696683	4/1/2021	Check	Mine Safety Appliances Company,LLC	Accrued Purchases				\$681.82
Check Total								\$681.82
696684	4/1/2021	Check	Murphy Tractor & Equipment Co. Inc.	Parts & Accessories	E-0112 Field Service Call For Repairs			\$584.22
Check Total								\$584.22

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696685	4/1/2021	Check	Northern Kentucky Water District	Utility - Water	11/16-02/16/21 service			\$264.03
696685	4/1/2021	Check	Northern Kentucky Water District	Utility - Water	11/18-2/18-21			\$12,234.89
696685	4/1/2021	Check	Northern Kentucky Water District	Utility - Water	12/02-03/02/21			\$59.43
696685	4/1/2021	Check	Northern Kentucky Water District	Utility - Water	12/01-03/01/21			\$103.65
696685	4/1/2021	Check	Northern Kentucky Water District	Utility - Water	12/02-03/02-21			\$50.26
696685	4/1/2021	Check	Northern Kentucky Water District	Utility - Water	12/01-03/01/21			\$50.26
Check Total								\$12,762.52
696686	4/1/2021	Check	Ohio CAT	Equipment Repair & Replacement	E-0135 PM Service			\$1,941.67
Check Total								\$1,941.67
696687	4/1/2021	Check	Overhead Door Company	Facility Maintenance - General / Misc.	Labor Charge			\$288.00
Check Total								\$288.00
696688	4/1/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$132.00
696688	4/1/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$132.00
696688	4/1/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$294.00
696688	4/1/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$204.00
696688	4/1/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$123.00
696688	4/1/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21]			\$42.00
696688	4/1/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21]			\$78.00
696688	4/1/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21]			\$78.00
696688	4/1/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21]			\$78.00
696688	4/1/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	ERWRF pretreatment analysis [FY21]			\$60.00
Check Total								\$1,221.00
696689	4/1/2021	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY21 MONTHLY CYLINDER RENTAL - DC			\$273.27
696689	4/1/2021	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY21 MONTHLY CYLINDER RENTAL - WESTERN			\$67.35
696689	4/1/2021	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$104.79
Check Total								\$445.41

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696690	4/1/2021	Check	Red Zone Robotics, Inc	Accrued Purchases				\$272.00
Check Total								\$272.00
696691	4/1/2021	Check	RES/COMM Security Systems	Fire Monitoring - Extinguishers	BLANKET P.O. FOR FIRE MONITORING OF MAIN OFFICE AND DUDLEY/EDC			\$78.00
Check Total								\$78.00
696692	4/1/2021	Check	Scientific Specialties Service, Inc.	Accrued Purchases				\$414.50
Check Total								\$414.50
696693	4/1/2021	Check	SHI International Corp.	Software	Microsoft Project Standard 2019 - License - 1 PC - Select Plus - Win			\$1,553.44
Check Total								\$1,553.44
696694	4/1/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$1,338.98
Check Total								\$1,338.98
696695	4/1/2021	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines	Highland Pike Sewer Replacement -C600-ENG-002 Construction		Highland Pike Sewer	\$43,112.50
Check Total								\$43,112.50
696696	4/1/2021	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C624-2021	City of Villa Hills	\$85.00
Check Total								\$85.00
696697	4/1/2021	Check	USA Today	Office Supplies				\$3.00
696697	4/1/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
696697	4/1/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
696697	4/1/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
696697	4/1/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
696697	4/1/2021	Check	USA Today	Office Supplies				\$3.00
Check Total								\$18.00
696698	4/1/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$196.80
696698	4/1/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$244.80
696698	4/1/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$252.00
696698	4/1/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$202.80
696698	4/1/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$254.40
696698	4/1/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$267.60

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696698	4/1/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$247.20
696698	4/1/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$252.00
696698	4/1/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$606.00
696698	4/1/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$246.00
Check Total								\$2,769.60
696699	4/1/2021	Check	VWR International	Accrued Purchases	VWR Bottle HDPE 125ml pack of 12 (1 case)			\$73.12
696699	4/1/2021	Check	VWR International	Accrued Purchases	87003-261, BDH Nitric Acid, 2.5L			\$168.72
696699	4/1/2021	Check	VWR International	Accrued Purchases	Syringe with luer-lok tip 50ml pack of 40 (case of 160)			\$168.51
Check Total								\$410.35
696700	4/1/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$556.57
Check Total								\$556.57
696701	4/1/2021	Check	Wright Implement 1, LLC	Accrued Purchases				\$17.20
Check Total								\$17.20
696702	4/1/2021	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-186	TaylorSPORT Pump Rehab	\$0.00
696702	4/1/2021	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-186	TaylorSPORT Pump Rehab	\$0.00
696702	4/1/2021	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-186	TaylorSPORT Pump Rehab	\$0.00
696702	4/1/2021	Check	Xylem Water Solutions U.S.A., Inc.	Construction In Progress - Pump Stations		C414-186	TaylorSPORT Pump Rehab	\$0.00
696702	4/1/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$1,967.00
Check Total								\$1,967.00
696703	4/2/2021	Check	Charter Senior Living	Sewer Service Revenue	Paid Bill 2X			\$29,829.15
Check Total								\$29,829.15
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/11-03/12			\$627.77
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/12-03/15			\$144.21
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/18-03/19			\$33.72
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/19-03/22			\$42.89
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/09-03/10			\$2,907.04
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/12-03/15			\$4,965.94

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696704	4/2/2021	Check	Duke Energy	Utility - Natural Gas	Reading 02/12-03/15			\$52.16	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/16-03/17			\$202.01	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/23-03/24			\$6,087.78	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 01/29-03/01			\$262.40	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/01-03/02			\$3,418.59	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/12-03/15			\$124.17	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/22-03/23			\$46,213.47	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/16-03/17			\$170.50	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/22-03/23			\$149.35	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/09-03/10			\$147.21	
696704	4/2/2021	Check	Duke Energy	Utility - Natural Gas	Reading 02/09-03/10			\$55.92	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/03-03/04			\$467.65	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/12-03/15			\$3,087.36	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/17-03/18			\$63.21	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/17-03/18			\$282.16	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/11-03/12			\$22.38	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/03-03/04			\$178.91	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/04-03/05			\$582.74	
696704	4/2/2021	Check	Duke Energy	Utility - Natural Gas	Reading 02/11-03/15			\$56.71	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/04-03/05			\$39.01	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/15-03/16			\$154.66	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/03-03/04			\$830.86	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/18-03/19			\$329.62	
696704	4/2/2021	Check	Duke Energy	Utility - Natural Gas	Reading 02/18-03/19			\$59.10	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/12-03/15			\$295.31	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/23-03/24			\$65.43	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/09-03/10			\$54.08	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/18-03/19			\$95.64	
696704	4/2/2021	Check	Duke Energy	Utility - Natural Gas	Reading 02/12-03/16			\$58.00	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/18-03/19			\$31.96	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/04-03/05			\$145.65	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/19-03/22			\$97.69	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/02-03/03			\$434.20	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/15-03/16			\$103.11	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/11-03/12			\$1,339.22	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/05-03/08			\$91.49	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/17-03/18			\$135.88	
696704	4/2/2021	Check	Duke Energy	Utility - Natural Gas	Reading 02/17-03/18			\$54.88	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/19-03/22			\$119.93	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/08-03/09			\$1,863.94	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/09-03/10			\$53.24	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/11-03/12			\$1,879.80	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/18-03/19			\$79.86	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/17-03/18			\$1,284.94	
696704	4/2/2021	Check	Duke Energy	Utility - Natural Gas	Reading 02/17-03/18			\$53.05	
696704	4/2/2021	Check	Duke Energy	Utility - Natural Gas	Reading 02/02-03/03			\$54.62	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/02-03/03			\$356.02	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/11-03/12			\$724.84	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/11-03/12			\$40.26	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/01-03/02			\$596.65	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696704	4/2/2021	Check	Duke Energy	Utility - Natural Gas	Reading 02/18-03/19			\$54.96	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/18-03/19			\$76.45	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 01/29-03/01			\$42.23	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/15-03/16			\$205.75	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/10-03/11			\$912.87	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/02-03/03			\$15.45	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/10-03/11			\$30.39	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/15-03/16			\$1,582.97	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/19-03/22			\$124.96	
696704	4/2/2021	Check	Duke Energy	Utility - Natural Gas	Reading 01/27-02/25			\$54.08	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/11-03/12			\$186.73	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/12-03/15			\$210.58	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/11-03/12			\$193.46	
696704	4/2/2021	Check	Duke Energy	Utility - Natural Gas	Reading 02/15-03/16			\$627.67	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/17-03/18			\$71.42	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/10-03/11			\$1,259.75	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/04-03/05			\$105.29	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/18-03/19			\$331.91	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/17-03/18			\$108.14	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/09-03/10			\$1,298.27	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/16-03/17			\$143.69	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 01/27-03/01			\$589.22	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/11-03/12			\$113.28	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/18-03/19			\$117.01	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 01/29-03/01			\$30.15	

Checkbook Register

From 4/1/2021 to 4/30/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/11-03/12			\$253.11	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/03-03/04			\$183.36	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/10-03/11			\$148.30	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/04-03/05			\$30.88	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/01-03/02			\$36,417.60	
696704	4/2/2021	Check	Duke Energy	Utility - Natural Gas	Reading 02/01-03/02			\$50.00	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/17-03/18			\$92.85	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/18-03/19			\$110.96	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/15-03/16			\$93.25	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/04-03/05			\$112.31	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/01-03/02			\$84,024.94	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/11-03/12			\$519.19	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/08-03/09			\$122.92	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/09-03/10			\$2,305.10	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/12-03/15			\$388.84	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/15-03/16			\$126.35	
696704	4/2/2021	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 02/02-03/03			\$32.73	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/11-03/12			\$463.22	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 01/29-03/01			\$24.79	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 01/27-02/25			\$98.48	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/08-03/09			\$5,086.28	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/04-03/05			\$167.87	
696704	4/2/2021	Check	Duke Energy	Utility - Natural Gas	Reading 02/08-03/09			\$54.62	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/05-03/08			\$40.18	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 01/29-03/01			\$125.61	

Checkbook Register

From 4/1/2021 to 4/30/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/04-03/05			\$7,792.41	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/19-03/22			\$25.89	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/01-03/02			\$973.00	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/10-03/11			\$352.46	
696704	4/2/2021	Check	Duke Energy	Utility - Natural Gas	Reading 02/23-03/24			\$197.40	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/23-03/24			\$952.17	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 01/29-03/01			\$191.07	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/03-03/04			\$23.83	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/11-03/12			\$137.25	
696704	4/2/2021	Check	Duke Energy	Utility - Natural Gas	Reading 02/11-03/12			\$54.72	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/11-03/12			\$25.99	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/08-03/09			\$27.75	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/15-03/16			\$1,620.93	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/05-03/08			\$25.01	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/04-03/05			\$118.30	
696704	4/2/2021	Check	Duke Energy	Utility - Natural Gas	Reading 02/04-03/05			\$51.50	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/04-03/05			\$162.59	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/11-03/12			\$649.88	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/18-03/19			\$4,763.38	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/05-03/08			\$699.87	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/09-03/10			\$137.54	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/18-03/19			\$149.58	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/23-03/24			\$899.01	
696704	4/2/2021	Check	Duke Energy	Utility - Natural Gas	Reading 02/23-03/24			\$3,440.53	
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/02-03/03			\$1,732.01	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/05-03/08			\$54.79
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 01/29-03/01			\$64.35
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/10-03/11			\$237.57
696704	4/2/2021	Check	Duke Energy	Utility - Electric	Reading 02/09-03/10			\$272.75
				Check Total				\$247,263.14
696705	4/2/2021	Check	BEC Enterprises, LLC	Accrued Purchases				\$1,819.88
				Check Total				\$1,819.88
696706	4/6/2021	Check	All Pro Investment, LLC	Accrued Purchases	BLANKET FOR COVID RELATED JANITORIAL SUPPLIES			\$359.04
696706	4/6/2021	Check	All Pro Investment, LLC	Accrued Purchases				\$2,488.22
				Check Total				\$2,847.26
696707	4/6/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88
696707	4/6/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933			\$43.27
				Check Total				\$88.15
696708	4/6/2021	Check	Arts Rental Equipment & Supply	Accrued Purchases				\$213.25
				Check Total				\$213.25
696709	4/6/2021	Check	Bavarian	Grit Removal				\$78.66
696709	4/6/2021	Check	Bavarian	Grit Removal				\$39.33
				Check Total				\$117.99
696710	4/6/2021	Check	Lindsay Beineke & Geoff Edwards	Insurance Claims - Out of Pocket Expenses	Driveway Damages Rmb			\$3,000.00
				Check Total				\$3,000.00
696711	4/6/2021	Check	James W. Berling Engineering PLLC	Construction In Progress - Gravity Lines		c616-50	Blangey Road, Highland Heights	\$1,202.00
696711	4/6/2021	Check	James W. Berling Engineering PLLC	Construction In Progress - Gravity Lines		C616-50	Blangey Road, Highland Heights	\$5,430.00
696711	4/6/2021	Check	James W. Berling Engineering PLLC	Construction In Progress - Gravity Lines		c616-50	Blangey Road, Highland Heights	\$3,658.00
				Check Total				\$10,290.00
696712	4/6/2021	Check	Boone County Water District	Utility - Water	Service 2/8-03/03/21			\$19.19
696712	4/6/2021	Check	Boone County Water District	Utility - Water	Service 2/2-03/02/21			\$19.19
696712	4/6/2021	Check	Boone County Water District	Utility - Water	Service 2/02-03/02/21			\$83.98
696712	4/6/2021	Check	Boone County Water District	Utility - Water	Service 2/1-03/03/21			\$30.95

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696712	4/6/2021	Check	Boone County Water District	Utility - Water	Service 2/1-03/02/21			\$19.19
696712	4/6/2021	Check	Boone County Water District	Utility - Water	Service 2/1-03/02/21			\$63.92
696712	4/6/2021	Check	Boone County Water District	Utility - Water	Service 2/1-03/02/21			\$63.92
696712	4/6/2021	Check	Boone County Water District	Utility - Water	Service 2/2-03/02/21			\$19.19
696712	4/6/2021	Check	Boone County Water District	Utility - Water	Service 2/1-03/02/21			\$49.41
696712	4/6/2021	Check	Boone County Water District	Utility - Water	Service 2/5-03/09/21			\$19.19
Check Total								\$388.13
696713	4/6/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS				\$1,746.00
696713	4/6/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS				\$1,358.00
696713	4/6/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS				\$3,984.76
Check Total								\$7,088.76
696714	4/6/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 03/25-04/24/21			\$73.51
696714	4/6/2021	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 3/25-4/24/21			\$72.90
696714	4/6/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 03/25-04/24/21			\$274.24
Check Total								\$420.65
696715	4/6/2021	Check	CBT Company	Accrued Purchases				\$1,023.75
Check Total								\$1,023.75
696716	4/6/2021	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY21			\$92.09
Check Total								\$92.09
696717	4/6/2021	Check	Clear Consulting, Inc	Engineering & Consulting Services	Development of RFP for Program Management			\$1,815.00
696717	4/6/2021	Check	Clear Consulting, Inc	Engineering Services for Watershed Plans	UWSP Technical Assistance			\$155.00
696717	4/6/2021	Check	Clear Consulting, Inc	Construction In Progress - Pump Stations	Flood Station Evaluation RFP Development	C701-018	Flood Station Assessment	\$660.00
Check Total								\$2,630.00
696718	4/6/2021	Check	Complete Printer Source	Printer Cartridges & Ribbons	Laser Printer Toner			\$45.00
Check Total								\$45.00
696719	4/6/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	8" x 8" x 8" Straight Tee Bell x Bell, Sch 35			\$122.73
696719	4/6/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	8" x 8" x 6" TY SDR 35			\$260.48
Check Total								\$383.21

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696720	4/6/2021	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY21			\$113.30
				Check Total				\$113.30
696721	4/6/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$210.89
				Check Total				\$210.89
696722	4/6/2021	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Licking River EQ Tank Construction	C705-ENG-020	Licking River Siphon EQ	\$460,857.60
				Check Total				\$460,857.60
696723	4/6/2021	Check	Environmental Resource Associates	Accrued Purchases				\$104.86
				Check Total				\$104.86
696724	4/6/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,676.56
696724	4/6/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,689.36
696724	4/6/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 4] Blanket: Chemical Purchases of Bioxide AQ for the Riley Road Pump Station			\$7,454.65
				Check Total				\$24,820.57
696725	4/6/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$41.51
				Check Total				\$41.51
696726	4/6/2021	Check	City of Ft. Mitchell	SW-Assist Cost Share- Harvard&Kathleen, Ft Mitchell	Private Cost-share - Harvard, Kathleen, Ft. Mitchell			\$1,967.00
				Check Total				\$1,967.00
696727	4/6/2021	Check	City of Ft. Wright	Construction In Progress - Storm Water	Public Cost-share - Amsterdam Rd., Ft. Wright	S577-192	Amsterdam Road, Ft. Wright	\$43,154.15
				Check Total				\$43,154.15
696728	4/6/2021	Check	Fuller Ford	Accrued Purchases	BL3Z*17K707*A (v-1278)			\$44.88
				Check Total				\$44.88
696729	4/6/2021	Check	Grainger, Inc	Accrued Purchases				\$3,079.12
696729	4/6/2021	Check	Grainger, Inc	Construction In Progress - Pump Stations		C418-93	Covington Flood Station Heater	\$0.00
696729	4/6/2021	Check	Grainger, Inc	Construction In Progress - Pump Stations		C418-93	Covington Flood Station Heater	\$0.00
696729	4/6/2021	Check	Grainger, Inc	Construction In Progress - Pump Stations		C418-93	Covington Flood Station Heater	\$0.00
696729	4/6/2021	Check	Grainger, Inc	Construction In Progress - Pump Stations		C418-93	Covington Flood Station Heater	\$0.00
696729	4/6/2021	Check	Grainger, Inc	Construction In Progress - Pump Stations		C418-93	Covington Flood Station Heater	\$0.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696729	4/6/2021	Check	Grainger, Inc	Construction In Progress - Pump Stations		C418-94	Newport Flood Station Heater	\$0.00
696729	4/6/2021	Check	Grainger, Inc	Construction In Progress - Pump Stations		C418-94	Newport Flood Station Heater	\$0.00
696729	4/6/2021	Check	Grainger, Inc	Accrued Purchases				\$1,295.04
696729	4/6/2021	Check	Grainger, Inc	Accrued Purchases	TK51445017T Electric Wall Ceiling Unit Heater Overall Height 21 34 in Overall Width 19 in Overall D			\$4,250.40
696729	4/6/2021	Check	Grainger, Inc	Construction In Progress - Pump Stations	TK51445017T Electric Wall Ceiling Unit Heater Overall Height 21 34 in Overall Width 19 in Overall D	C418-94	Newport Flood Station Heater	\$0.00
				Check Total				\$8,624.56
696730	4/6/2021	Check	Hogan Consulting Group, Inc	Desktop PCs				\$4,100.00
696730	4/6/2021	Check	Hogan Consulting Group, Inc	Desktop PCs				\$1,100.00
696730	4/6/2021	Check	Hogan Consulting Group, Inc	Desktop PCs				\$560.00
				Check Total				\$5,760.00
696731	4/6/2021	Check	KOI Equipment & Tool	Accrued Purchases	Misc supplies - blanket FY20			\$48.58
				Check Total				\$48.58
696732	4/6/2021	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$467.21
				Check Total				\$467.21
696733	4/6/2021	Check	Lowe's Companies, Inc.	Accrued Purchases				\$38.64
696733	4/6/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Tools for the Camera Crew			\$27.52
				Check Total				\$66.16
696734	4/6/2021	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator fuel/ dyed diesel inv#3425433 (3-25)			\$2,174.26
				Check Total				\$2,174.26
696735	4/6/2021	Check	Mine Safety Appliances Company,LLC	Accrued Purchases	Fixed Asset Code 7E004 [Dept 7:Seq 1] MSA Field Service, Calibration and Start-Up			\$800.00
				Check Total				\$800.00
696736	4/6/2021	Check	Petty Cash	Pumps	Misc Rmb 7-27-20 / 2-5-21			\$11.88
696736	4/6/2021	Check	Petty Cash	Miscellaneous	Misc Rmb 7-27-20 / 2-5-21			\$68.00
696736	4/6/2021	Check	Petty Cash	General Safety Equipment & Supplies	Misc Rmb 7-27-20 / 2-5-21			\$5.00
696736	4/6/2021	Check	Petty Cash	Board of Directors Meeting Expenses	Misc Rmb 7-27-20 / 2-5-21			\$16.92
696736	4/6/2021	Check	Petty Cash	Miscellaneous	Misc Rmb 7-27-20 / 2-5-21			\$15.00
				Check Total				\$116.80

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696737	4/6/2021	Check	R.A. Consultants, LLC	Construction In Progress - Gravity Lines	Inspection and Construction Administration	C600-ENG-002	Highland Pike Sewer	\$533.80
				Check Total				\$533.80
696738	4/6/2021	Check	Red Zone Robotics, Inc	Accrued Purchases				\$3,701.74
				Check Total				\$3,701.74
696739	4/6/2021	Check	Selection Management Systems	Background Screening	SDO101#00001			\$149.50
				Check Total				\$149.50
696740	4/6/2021	Check	SHI International Corp.	Email System (Annual Support)				\$716.94
696740	4/6/2021	Check	SHI International Corp.	Email System (Annual Support)				\$260.07
				Check Total				\$977.01
696741	4/6/2021	Check	Shred-it USA	Document Destruction - On Site	BLANKET P.O. FOR ON SITE DOCUMENT DESTRUCTION SERVICES			\$62.27
				Check Total				\$62.27
696742	4/6/2021	Check	Larry Smith Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Phase 1 Construction	W17-001-01	River Water Intrusion- Group 1	\$112,500.00
				Check Total				\$112,500.00
696743	4/6/2021	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	TransUnion FY21 Expenses			\$260.00
				Check Total				\$260.00
696744	4/6/2021	Check	Tribute Contracting & Consultants, LLC	Construction In Progress - Gravity Lines	US 27/AA Highway Sanitary Sewer Improvements Phase 1 - Riley Road Gravity Sewer - Construction	W17-003	US 27 and AA Highway Sewer	\$375,025.73
				Check Total				\$375,025.73
696745	4/6/2021	Check	Truck & Trailer Supply	Accrued Purchases				\$14.52
				Check Total				\$14.52
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$28.85
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$2,471.83
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$192.93
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$5.02
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$114.80
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$59.68
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$97.51
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$27.31

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$409.74
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$106.76
696746	4/6/2021	Check	Verizon Wireless	Accrued Purchases	Upgraded phone			\$69.99
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$32.69
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$281.75
696746	4/6/2021	Check	Verizon Wireless	Accrued Purchases	Upgrade exchange for Dave Koetting			\$69.99
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$175.72
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$384.48
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$595.89
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$306.25
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$18.02
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$90.07
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$162.13
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$252.21
696746	4/6/2021	Check	Verizon Wireless	Accrued Purchases	Additional tablets for Dept 2			\$1,499.98
696746	4/6/2021	Check	Verizon Wireless	Accrued Purchases	Upgraded tablet for Jordon Herron			\$749.99
696746	4/6/2021	Check	Verizon Wireless	Accrued Purchases	Upgraded tablet for Randy Morris			\$749.99
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$783.42
696746	4/6/2021	Check	Verizon Wireless	Telemetry / Wetland	Service 3-2 / 4-1-21			\$21.61
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$27.56
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$26.05
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$43.17
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$27.31
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$53.87
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$122.31

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$371.64
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$32.69
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$183.67
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$32.04
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$273.01
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$102.54
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$18.02
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$72.06
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$18.02
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$72.06
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$36.03
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$104.86
696746	4/6/2021	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 3-2 / 4-1-21			\$54.05
				Check Total				\$11,429.57
696747	4/6/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$3,571.73
				Check Total				\$3,571.73
696748	4/6/2021	Check	Wright Implement 1, LLC	Accrued Purchases				\$440.67
				Check Total				\$440.67
696749	4/8/2021	Check	Allied Supply Co, Inc.	Accounts Payable		C401-166	Centrifuge Control A/C Heat	\$0.00
696749	4/8/2021	Check	Allied Supply Co, Inc.	Accounts Payable		C401-166	Centrifuge Control A/C Heat	\$0.00
696749	4/8/2021	Check	Allied Supply Co, Inc.	Accounts Payable		C401-166	Centrifuge Control A/C Heat	\$0.00
696749	4/8/2021	Check	Allied Supply Co, Inc.	Accounts Payable		C401-166	Centrifuge Control A/C Heat	\$0.00
696749	4/8/2021	Check	Allied Supply Co, Inc.	Accounts Payable		C401-166	Centrifuge Control A/C Heat	\$0.00
696749	4/8/2021	Check	Allied Supply Co, Inc.	Accounts Payable		C401-166	Centrifuge Control A/C Heat	\$0.00
696749	4/8/2021	Check	Allied Supply Co, Inc.	Accounts Payable		C401-166	Centrifuge Control A/C Heat	\$0.00
696749	4/8/2021	Check	Allied Supply Co, Inc.	Accounts Payable		C401-166	Centrifuge Control A/C Heat	\$0.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696749	4/8/2021	Check	Allied Supply Co, Inc.	Accrued Purchases				\$12,609.60
				Check Total				\$12,609.60
696750	4/8/2021	Check	Arts Rental Equipment & Supply	Accrued Purchases	Misc. Rentals for Equipment			\$375.00
				Check Total				\$375.00
696751	4/8/2021	Check	Atlas Machine and Supply, Inc.	Accrued Purchases				\$711.37
696751	4/8/2021	Check	Atlas Machine and Supply, Inc.	Facility - Plant Water/Air Systems				\$26.53
				Check Total				\$737.90
696752	4/8/2021	Check	Baker Corporate Cleaning & Restoration	COVID-19 - Cleaning Services	Cleaning Services Covid-19			\$1,600.00
				Check Total				\$1,600.00
696753	4/8/2021	Check	Bray Trucking	Construction Supplies	Topsoil			\$109.44
				Check Total				\$109.44
696754	4/8/2021	Check	Building Crafts, Inc.	Construction In Progress - Gravity Lines	Silver Grove/Highland Heights EQ Tanks - Construction	C705-ENG-045	Silver Grove/Highland Heights	\$1,064,605.00
				Check Total				\$1,064,605.00
696755	4/8/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,910.12
696755	4/8/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,905.57
696755	4/8/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,910.12
696755	4/8/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,909.47
696755	4/8/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(1-4) Sodium Hypochlorite for Dry Creek [FY21]			\$2,910.12
				Check Total				\$14,545.40
696756	4/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for March'21			\$192.73
696756	4/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for March'21			\$2.64
696756	4/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for March'21			\$602.06
696756	4/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for March'21			\$868.00
696756	4/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for March'21			\$411.95
696756	4/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for March'21			\$58.56
696756	4/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for March'21			\$60.84
696756	4/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for March'21			\$21.12

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696756	4/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for March'21			\$51.00
696756	4/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for March'21			\$76.45
696756	4/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for March'21			\$52.80
696756	4/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for March'21			\$53.12
696756	4/8/2021	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for March'21			\$39.60
Check Total								\$2,490.87
696757	4/8/2021	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 2-10 / 3-9-21			\$2.72
Check Total								\$2.72
696758	4/8/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$35.69
696758	4/8/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$5.99
Check Total								\$41.68
696759	4/8/2021	Check	Cummins Sales and Service	Accrued Purchases				\$853.52
696759	4/8/2021	Check	Cummins Sales and Service	Postage				\$30.00
Check Total								\$883.52
696760	4/8/2021	Check	DeBra-Kuempel, Inc.	Contractual Services				\$278.40
696760	4/8/2021	Check	DeBra-Kuempel, Inc.	Contractual Services				\$193.23
696760	4/8/2021	Check	DeBra-Kuempel, Inc.	Contractual Services				\$5.40
696760	4/8/2021	Check	DeBra-Kuempel, Inc.	Contractual Services				\$324.80
696760	4/8/2021	Check	DeBra-Kuempel, Inc.	Contractual Services				\$105.89
696760	4/8/2021	Check	DeBra-Kuempel, Inc.	Contractual Services				\$6.30
Check Total								\$914.02
696761	4/8/2021	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	Inv 509631			\$120.00
696761	4/8/2021	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	Inv 509737			\$403.00
696761	4/8/2021	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	Inv 509818			\$44.00
696761	4/8/2021	Check	St. Elizabeth Medical Center	St. E - New Employee Testing	Inv 509819			\$132.00
Check Total								\$699.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696762	4/8/2021	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	[Dept 7 : Seq 2] Blanket: Contract Lease of Chemical Scrubber - Taylorsport P/S			\$2,094.75
696762	4/8/2021	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	[Dept 7 : Seq 2] Blanket: Contract Lease of Carbon Unit - Tunnel Shaft No.2			\$1,869.00
				Check Total				\$3,963.75
696763	4/8/2021	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$174.71
				Check Total				\$174.71
696764	4/8/2021	Check	Graybar Electric Company	Accounts Payable	Greenlee - Kwik Stepper Step Bits, Multi-Hole, 7/8" to 1-3/8"	C414-ENG-006	Pump Station Telemetry Upgrade	\$0.00
696764	4/8/2021	Check	Graybar Electric Company	Accrued Purchases	Greenlee - Kwik Stepper Step Bits, Multi-Hole, 7/8" to 1-3/8"			\$80.00
				Check Total				\$80.00
696765	4/8/2021	Check	Grainger, Inc	Construction In Progress - Pump Stations	TK51441461T Electric Wall Ceiling Unit Heater Overall Height 21 34 in Overall Width 19 in Overall D	C418-93	Covington Flood Station Heater	\$0.00
696765	4/8/2021	Check	Grainger, Inc	Accrued Purchases	TK51441461T Electric Wall Ceiling Unit Heater Overall Height 21 34 in Overall Width 19 in Overall D			\$6,139.90
				Check Total				\$6,139.90
696766	4/8/2021	Check	HACH Company	Accrued Purchases				\$667.16
696766	4/8/2021	Check	HACH Company	Accrued Purchases	LZW5050T.97.002, pH electrode replacement			\$188.00
				Check Total				\$855.16
696767	4/8/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$34.02
				Check Total				\$34.02
696768	4/8/2021	Check	Jacobs Engineering Group Inc.	Construction In Progress - Pump Stations	C-418-83 Owner Advisor services for Design-Build of MCC replacement	C418-83	Washington St. Flood Station	\$17,015.00
				Check Total				\$17,015.00
696769	4/8/2021	Check	Killer Coatings, LLC	Accrued Purchases	PREPPING, CLEANING AND POWDER COATING OF 16 SIGN BASES FOR PSP.			\$2,500.00
				Check Total				\$2,500.00
696770	4/8/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$244.00
696770	4/8/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$170.00
				Check Total				\$414.00
696771	4/8/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$56.77
696771	4/8/2021	Check	KOI Equipment & Tool	Accrued Purchases	Display Device - Pressure Tester - Tools & Small Equipment			\$79.12

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696771	4/8/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$7.01
				Check Total				\$142.90
696772	4/8/2021	Check	Mills Fence Co.,Inc.	Construction In Progress - Combined Sewer	FENCING FOR DAYTON PUMP STATION	C418-79	Main St. Dayton Influent &	\$6,980.00
				Check Total				\$6,980.00
696773	4/8/2021	Check	National Institute of Gov. Purchasing	General Administration - Dues	NIGP Membership renewal			\$190.00
				Check Total				\$190.00
696774	4/8/2021	Check	Northern Kentucky Water District	Utility - Water	Service 11-23-20 / 2-24-21			\$2,362.36
696774	4/8/2021	Check	Northern Kentucky Water District	Utility - Water	Service 12-3-20 / 3-3-21			\$553.88
696774	4/8/2021	Check	Northern Kentucky Water District	Utility - Water	Service 12-4-20 / 3-4-21			\$59.43
696774	4/8/2021	Check	Northern Kentucky Water District	Utility - Water	Service 2-5 / 3-8-21			\$19.06
696774	4/8/2021	Check	Northern Kentucky Water District	Utility - Water	Service 12-2-20 / 3-2-21			\$41.72
				Check Total				\$3,036.45
696775	4/8/2021	Check	ORR Safety	Accrued Purchases				\$213.99
				Check Total				\$213.99
696776	4/8/2021	Check	PCS Technologies LLC	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$3,935.00
696776	4/8/2021	Check	PCS Technologies LLC	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$191.25
696776	4/8/2021	Check	PCS Technologies LLC	Construction In Progress - Pump Stations		C418-ENG-005	Flood Station Telemetry	\$5.84
696776	4/8/2021	Check	PCS Technologies LLC	Construction In Progress - Pump Stations	Service - Pump Stations Telemetry Integration - iFIX Upgrades	C414-ENG-006	Pump Station Telemetry Upgrade	\$4,168.75
696776	4/8/2021	Check	PCS Technologies LLC	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
696776	4/8/2021	Check	PCS Technologies LLC	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
696776	4/8/2021	Check	PCS Technologies LLC	Accrued Purchases				\$1,160.44
				Check Total				\$9,461.28
696777	4/8/2021	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing-Greg Braunwart/Jacob			\$280.49
				Check Total				\$280.49
696778	4/8/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$319.96
696778	4/8/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$96.02

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696778	4/8/2021	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	GARBAGE AND WAST COLLECTION FOR MAIN OFFICE AND DUELEY			\$159.98	
Check Total								\$575.96	
696779	4/8/2021	Check	Strand Associates, Inc.	Construction In Progress - Treatment Plants	Lakeview Headworks Screenings Study	C701-034	Lakeview Headworks Screen	\$5,070.61	
Check Total								\$5,070.61	
696780	4/8/2021	Check	Sullivan Environmental Technologies, Inc.	Construction In Progress - Pump Stations		C414-180	Bromley Pump Replacement	\$0.00	
696780	4/8/2021	Check	Sullivan Environmental Technologies, Inc.	Construction In Progress - Pump Stations		C414-180	Bromley Pump Replacement	\$0.00	
696780	4/8/2021	Check	Sullivan Environmental Technologies, Inc.	Construction In Progress - Pump Stations		C414-180	Bromley Pump Replacement	\$0.00	
696780	4/8/2021	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$4,950.00	
Check Total								\$4,950.00	
696781	4/8/2021	Check	TRANE U.S. Inc.	Accrued Purchases				\$776.66	
696781	4/8/2021	Check	TRANE U.S. Inc.	Accrued Purchases				\$60.89	
Check Total								\$837.55	
696782	4/8/2021	Check	USA Today	Office Supplies				\$3.00	
696782	4/8/2021	Check	USA Today	General Administration - Subscriptions				\$3.00	
696782	4/8/2021	Check	USA Today	General Administration - Subscriptions				\$3.00	
Check Total								\$9.00	
696783	4/8/2021	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C620-2021-1	Newport - Manholes	\$243.36	
696783	4/8/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$128.70	
696783	4/8/2021	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C601-2021-1	Bellevue - Manholes	\$252.72	
696783	4/8/2021	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$186.42	
Check Total								\$811.20	
696784	4/8/2021	Check	VWR International	Accrued Purchases				\$468.70	
696784	4/8/2021	Check	VWR International	Accrued Purchases	76093-882, 2mL disposable pipets, 500/cs			\$81.00	
Check Total								\$549.70	
696785	4/8/2021	Check	Wilson Company	Accrued Purchases				\$2,291.60	
Check Total								\$2,291.60	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696786	4/8/2021	Check	Wright Implement 1, LLC	Accrued Purchases	Fuel Transfer Pump RE532210 - Millhouse Crossing P/S Stand-By Pump			\$131.45
Check Total								\$131.45
696787	4/12/2021	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$37.86
696787	4/12/2021	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$106.49
Check Total								\$144.35
696788	4/12/2021	Check	The Brewer Company	Accrued Purchases	QUIKJOINT 4" OVRBAND 200' 4/RL			\$952.00
Check Total								\$952.00
696789	4/12/2021	Check	Bullock Pen Water District	Utility - Water	Service 2-19 / 3-15-21			\$28.54
Check Total								\$28.54
696790	4/12/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 4-1 / 4-30-21			\$230.43
696790	4/12/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-21			\$359.77
696790	4/12/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-21			\$484.77
696790	4/12/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-21			\$934.77
696790	4/12/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-21			\$2,006.17
696790	4/12/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-21			\$1,057.26
696790	4/12/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-21			\$138.19
Check Total								\$5,211.36
696791	4/12/2021	Check	Clear Consulting, Inc	Engineering & Consulting Services	Charter Template Review			\$495.00
Check Total								\$495.00
696792	4/12/2021	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$298.60
Check Total								\$298.60
696793	4/12/2021	Check	Coffee Break Roasting Company	Water Coolers	BLANKET P.O. FOR COFFEE AND WATER SERVICES REQUESTED (BY KAREN DENHAM)			\$430.15
Check Total								\$430.15
696794	4/12/2021	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases				\$35.98
Check Total								\$35.98
696795	4/12/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$168.66
Check Total								\$168.66

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696796	4/12/2021	Check	Ecolab, Inc	Accrued Purchases	Limeaway			\$530.56
				Check Total				\$530.56
696797	4/12/2021	Check	Electric Motor Technologies	Accrued Purchases	Recondition Flygt Pump (Shop Work)			\$3,975.00
				Check Total				\$3,975.00
696798	4/12/2021	Check	Grainger, Inc	Accrued Purchases				\$593.88
696798	4/12/2021	Check	Grainger, Inc	Accrued Purchases	TK51590729T Electric Sprayer Pump InletOutlet 12 in HB Housing Material - Pumps Polypropylene Max. T			\$230.28
				Check Total				\$824.16
696799	4/12/2021	Check	Stephanie M. Graves	Construction In Progress - Storm Water	Easement Acquisition	S614-90	52 St. Nicholas Place	\$500.00
				Check Total				\$500.00
696800	4/12/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$47.35
				Check Total				\$47.35
696801	4/12/2021	Check	Ideal Supplies, Inc.	Accrued Purchases	4 TINE RAKES			\$165.00
696801	4/12/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021	City of Covington	\$543.38
696801	4/12/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021	City of Covington	\$75.00
696801	4/12/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021	City of Covington	\$30.00
696801	4/12/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2021	City of Covington	\$4,914.00
696801	4/12/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2021-1	Newport - Manholes	\$1,134.00
696801	4/12/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C620-2021-1	Newport - Manholes	\$630.00
696801	4/12/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C624-2021	City of Villa Hills	\$630.00
696801	4/12/2021	Check	Ideal Supplies, Inc.	Private Lateral Program				\$4,670.13
696801	4/12/2021	Check	Ideal Supplies, Inc.	Construction Supplies				\$10,530.25
696801	4/12/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S606-2021	City of Crescent Springs SW	\$315.00
696801	4/12/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S606-2021	City of Crescent Springs SW	\$362.25
696801	4/12/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S606-2021	City of Crescent Springs SW	\$75.00
696801	4/12/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S606-2021	City of Crescent Springs SW	\$301.88

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696801	4/12/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S606-2021	City of Crescent Springs SW	\$75.00
696801	4/12/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S606-2021	City of Crescent Springs SW	\$567.00
696801	4/12/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S606-2021	City of Crescent Springs SW	\$120.75
696801	4/12/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S606-2021	City of Crescent Springs SW	\$5.00
696801	4/12/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S606-2021	City of Crescent Springs SW	\$75.00
696801	4/12/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S606-2021	City of Crescent Springs SW	\$63.00
696801	4/12/2021	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water		S606-2021	City of Crescent Springs SW	\$75.00
696801	4/12/2021	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$804.75
Check Total								\$26,161.39
696802	4/12/2021	Check	JWC Environmental Inc.	Accrued Purchases				\$2,344.19
696802	4/12/2021	Check	JWC Environmental Inc.	Solids Handling - Grinders				\$74.04
Check Total								\$2,418.23
696803	4/12/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$9.03
696803	4/12/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$6.85
Check Total								\$15.88
696804	4/12/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$2,101.59
696804	4/12/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$587.36
696804	4/12/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$848.88
Check Total								\$3,537.83
696805	4/12/2021	Check	Dennis Schwarber	Parts & Accessories	v-1232 hose repair			\$470.01
Check Total								\$470.01
696806	4/12/2021	Check	Overhead Door Company	Facility Maintenance - General / Misc.	Garage Door Repair			\$192.00
696806	4/12/2021	Check	Overhead Door Company	Facility Maintenance - General / Misc.	Garage Door Repair			\$8.00
Check Total								\$200.00
696807	4/12/2021	Check	S & K Equipment Company, Inc.	Accrued Purchases				\$14,525.00
696807	4/12/2021	Check	S & K Equipment Company, Inc.	Fixed Asset Clearing				\$888.89
Check Total								\$15,413.89

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696808	4/12/2021	Check	William M. Sheffield, Jr and Linda Sheffield	Construction In Progress - Storm Water	Easement Acquisition	S614-90	52 St. Nicholas Place	\$2,500.00
				Check Total				\$2,500.00
696809	4/12/2021	Check	City of Silver Grove	SW-Assistance Cost Share-Ash Street, Silver Grove	Private Cost-share - Ash St, Silver Grove			\$10,000.00
696809	4/12/2021	Check	City of Silver Grove	Construction In Progress - Storm Water	50/50 Cost-share - Ash St, Silver Grove	S577-201	Ash Street, Silver Grove	\$9,328.00
				Check Total				\$19,328.00
696810	4/12/2021	Check	Southern Sales Co. Inc.	Accrued Purchases				\$5,265.00
696810	4/12/2021	Check	Southern Sales Co. Inc.	Fixed Asset Clearing				\$168.76
				Check Total				\$5,433.76
696811	4/12/2021	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 4-1 / 4-30-21			\$145.58
696811	4/12/2021	Check	Time Warner Cable, Inc.	Cable TV	Service 4-1 / 4-30-21			\$266.61
				Check Total				\$412.19
696812	4/12/2021	Check	Wholesale Direct	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$194.87
				Check Total				\$194.87
696813	4/15/2021	Check	Alfa Laval Inc.	Accrued Purchases				\$569.87
				Check Total				\$569.87
696814	4/15/2021	Check	Allied Supply Co, Inc.	Accounts Payable		C401-167	Eastern Data A/C System	\$0.00
696814	4/15/2021	Check	Allied Supply Co, Inc.	Accounts Payable		C401-167	Eastern Data A/C System	\$0.00
696814	4/15/2021	Check	Allied Supply Co, Inc.	Accounts Payable		C401-167	Eastern Data A/C System	\$0.00
696814	4/15/2021	Check	Allied Supply Co, Inc.	Accounts Payable		C401-167	Eastern Data A/C System	\$0.00
696814	4/15/2021	Check	Allied Supply Co, Inc.	Accounts Payable		C401-167	Eastern Data A/C System	\$0.00
696814	4/15/2021	Check	Allied Supply Co, Inc.	Accounts Payable		C401-167	Eastern Data A/C System	\$0.00
696814	4/15/2021	Check	Allied Supply Co, Inc.	Accounts Payable		C401-167	Eastern Data A/C System	\$0.00
696814	4/15/2021	Check	Allied Supply Co, Inc.	Accrued Purchases				\$3,330.26
				Check Total				\$3,330.26
696815	4/15/2021	Check	All Pro Investment, LLC	Accrued Purchases				\$429.16
				Check Total				\$429.16
696816	4/15/2021	Check	Applied Industrial Technologies	Accrued Purchases	Anchor Wiping			\$153.00
				Check Total				\$153.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696817	4/15/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
Check Total								\$27.25
696818	4/15/2021	Check	Baker Corporate Cleaning & Restoration	COVID-19 - Cleaning Services				\$480.00
696818	4/15/2021	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00
696818	4/15/2021	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00
696818	4/15/2021	Check	Baker Corporate Cleaning & Restoration	Cleaning Services	DUDLEY/EDC CLEANING SERVICES FOR MARCH			\$750.00
Check Total								\$8,380.00
696819	4/15/2021	Check	Brandeis Machinery & Supply Company	Equipment Repair & Replacement	E-1341 Multiple Repairs			\$18,518.52
Check Total								\$18,518.52
696820	4/15/2021	Check	BEC Enterprises, LLC	Accrued Purchases				\$770.38
Check Total								\$770.38
696821	4/15/2021	Check	Carr Electrical & Mechanical	Construction In Progress - Treatment Plants	(100-1) HVAC Control Replacement - DC	C401-157	HVAC Control Replacement	\$35,200.00
Check Total								\$35,200.00
696822	4/15/2021	Check	CDW Government, LLC	Accrued Purchases	HDMI Cables			\$15.60
696822	4/15/2021	Check	CDW Government, LLC	Accrued Purchases	22" Displays			\$540.36
696822	4/15/2021	Check	CDW Government, LLC	Accrued Purchases	Logitech Computer Speakers			\$129.10
696822	4/15/2021	Check	CDW Government, LLC	Accrued Purchases				\$81.54
Check Total								\$766.60
696823	4/15/2021	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite for Taylors Port Pump Station [FY21]			\$1,292.00
696823	4/15/2021	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite			\$360.00
Check Total								\$1,652.00
696824	4/15/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service of 4-5/5-4-21			\$128.12
696824	4/15/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 4-5/5-4-21			\$273.06
696824	4/15/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Services 4-5/5-4-21			\$139.11
Check Total								\$540.29
696825	4/15/2021	Check	Columbus Equipment Company	Accrued Purchases	E-1341 2- Bucket Pins & freight			\$216.83
696825	4/15/2021	Check	Columbus Equipment Company	Accrued Purchases	E-1369 Safety Spring Broken			\$13.34
Check Total								\$230.17

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696826	4/15/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$2,303.88
696826	4/15/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$128.32
696826	4/15/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases				\$79.60
			Check Total					\$2,511.80
696827	4/15/2021	Check	Crone's Auto Body	Parts & Accessories	V-1291 Right Grab Handle			\$126.50
			Check Total					\$126.50
696828	4/15/2021	Check	Cues	Accrued Purchases				\$2,374.98
696828	4/15/2021	Check	Cues	Accrued Purchases				\$1,075.31
696828	4/15/2021	Check	Cues	TV Repairs				\$12.19
696828	4/15/2021	Check	Cues	TV Repairs				\$12.19
696828	4/15/2021	Check	Cues	Accrued Purchases				\$1,075.31
			Check Total					\$4,549.98
696829	4/15/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases	5000 LB VACTOR GAUGE			\$105.00
696829	4/15/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases	TOGGLE SWITCH			\$118.00
696829	4/15/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$1,231.33
696829	4/15/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$294.25
			Check Total					\$1,748.58
696830	4/15/2021	Check	Environmental Resource Associates	Accrued Purchases				\$1,435.78
			Check Total					\$1,435.78
696831	4/15/2021	Check	Equipment Depot	Equipment Repair & Replacement	E-1096 E- Brake Replacement			\$582.38
			Check Total					\$582.38
696832	4/15/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,671.28
696832	4/15/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,573.60
			Check Total					\$13,244.88
696833	4/15/2021	Check	Fastenal Company	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$90.62
			Check Total					\$90.62
696834	4/15/2021	Check	Ford Development Corp.	Construction In Progress - Combined Sewer	Construction In Progress - Combined Contract Services	C703-ENG-048	Saratoga & Washington CSO	\$106,749.00
			Check Total					\$106,749.00

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696835	4/15/2021	Check	Fuller Ford	Parts & Accessories	V-1255 Dash Cluster & Alternat			\$1,706.37
				Check Total				\$1,706.37
696836	4/15/2021	Check	Grainger, Inc	Accrued Purchases				\$658.07
696836	4/15/2021	Check	Grainger, Inc	Accrued Purchases	TK51859673T Compression Packing Seal WasteWater Treatment Chemical General Service For Use In - Pack			\$558.96
696836	4/15/2021	Check	Grainger, Inc	Accrued Purchases	TK51866629T Valve Rebuild Kit Includes Gasket Instructions Piston Assembly Piston Ring Plunger Assem			\$138.71
				Check Total				\$1,355.74
696837	4/15/2021	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Design, Inspection, and Construction Admin.	C414-ENG-002	Bromley PS Improvements	\$217,637.75
				Check Total				\$217,637.75
696838	4/15/2021	Check	HACH Company	Accrued Purchases				\$994.33
696838	4/15/2021	Check	HACH Company	Accrued Purchases				\$270.22
				Check Total				\$1,264.55
696839	4/15/2021	Check	Inflo Design Group, LLC	Contractual Services	Contract Services to review and update rules & regs			\$1,317.50
				Check Total				\$1,317.50
696840	4/15/2021	Check	Jack's Glass, Inc.	Windshield Repair & Replacement	V-1422 Front Glass Repair			\$89.95
				Check Total				\$89.95
696841	4/15/2021	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	February 2021 Deductible Expen			\$777.00
696841	4/15/2021	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	February 2021 Deductible Expen			\$3,634.83
696841	4/15/2021	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	February 2021 Deductible Expen			\$1,496.50
696841	4/15/2021	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	February 2021 Deductible Expen			\$1,898.50
				Check Total				\$7,806.83
696842	4/15/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$35.76
696842	4/15/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$334.93
696842	4/15/2021	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	G-1250R2 PM Filters			\$42.71
696842	4/15/2021	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	E-1144 PM Filters			\$18.05
				Check Total				\$431.45

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696843	4/15/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	INTERNAL BUILDING SUPPLIES			\$206.78
696843	4/15/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY21 blanket PO for Wet Weather Team			\$74.39
Check Total								\$281.17
696844	4/15/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$768.32
696844	4/15/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$570.78
696844	4/15/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$643.17
696844	4/15/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle & Equipment In-House Diesel Fuels 2nd Half FY 2021			\$604.50
Check Total								\$2,586.77
696845	4/15/2021	Check	Martin and Associates	Accounting System (Annual Support)	Dynamics GP Renewal			\$12,123.00
696845	4/15/2021	Check	Martin and Associates	Accounting System (Time & Materials)	FY21 Great Plains Support Services			\$663.75
696845	4/15/2021	Check	Martin and Associates	Prepaid Maintenance, Support, Consulting Svcs	Key2Act Renewal			\$5,070.00
Check Total								\$17,856.75
696846	4/15/2021	Check	NKY Hydraulics, LLC	Accrued Purchases				\$121.76
Check Total								\$121.76
696847	4/15/2021	Check	Ohio CAT	Accrued Purchases	E-1369 Bucket Pins			\$10.40
Check Total								\$10.40
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-03/31			\$60,336.52
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-03/31			\$321.89
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$109.92
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$31.57
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$109.76
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/28-04/01			\$82.37
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/17-03/18			\$201.20
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/11-03/12			\$37.30
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$109.76
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$150.80
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$148.72

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$327.36	
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/28-03/31			\$39.87	
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$44.05	
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$83.48	
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$103.85	
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$53.38	
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-03/31			\$30.93	
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$102.50	
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$118.58	
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-03/31			\$166.20	
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$123.44	
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/28-04/01			\$119.92	
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/28-03/31			\$142.93	
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$130.27	
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$130.27	
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$97.43	
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$38.41	
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$55.00	
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$102.91	
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$239.71	
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$49.57	
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-03/31			\$1,587.87	
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/17-03/19			\$35.63	
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/28-03/31			\$123.44	
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/28-03/31			\$13,293.89	

Checkbook Register

From 4/1/2021 to 4/30/2021

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$178.17
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$102.91
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/28-03/31			\$6,151.47
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/28-03/31			\$6,439.80
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/28-03/31			\$10,416.21
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$719.71
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$307.89
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/08-03/09			\$37.47
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/12-03/15			\$101.53
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$347.89
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 03/01-04/01			\$859.44
696848	4/15/2021	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading 02/28-03/31			\$60.72
			Check Total					\$104,703.91
696849	4/15/2021	Check	Owens, LLC	Parts & Accessories	V-1435 Knapheide Coal Chute			\$385.00
			Check Total					\$385.00
696850	4/15/2021	Check	Paramount Restoration, LLC	Insurance Claims - Out of Pocket Expenses	Water Mitigation Invoice - 926			\$1,740.07
696850	4/15/2021	Check	Paramount Restoration, LLC	Insurance Claims - Out of Pocket Expenses	Water Mitigation Invoice - 920			\$3,400.48
696850	4/15/2021	Check	Paramount Restoration, LLC	Insurance Claims - Out of Pocket Expenses	Water Damage Build Back - 920			\$3,498.00
			Check Total					\$8,638.55
696851	4/15/2021	Check	Pelton Environmental Products, Inc.	Accrued Purchases	Chemical Totes			\$10,200.00
			Check Total					\$10,200.00
696852	4/15/2021	Check	Process Pump & Seal, Inc.	Accounts Payable		C414-180	Bromley Pump Replacement	\$0.00
696852	4/15/2021	Check	Process Pump & Seal, Inc.	Accounts Payable		C414-180	Bromley Pump Replacement	\$0.00
696852	4/15/2021	Check	Process Pump & Seal, Inc.	Accounts Payable		C414-180	Bromley Pump Replacement	\$0.00
696852	4/15/2021	Check	Process Pump & Seal, Inc.	Accounts Payable		C414-180	Bromley Pump Replacement	\$0.00
696852	4/15/2021	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$8,834.96
			Check Total					\$8,834.96

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696853	4/15/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines		C613-2021	City of Ft. Mitchell	\$1,500.00
696853	4/15/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines		C613-2021	City of Ft. Mitchell	\$200.00
696853	4/15/2021	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Gravity Lines		C613-2021	City of Ft. Mitchell	\$170.00
Check Total								\$1,870.00
696854	4/15/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$346.09
696854	4/15/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$21,917.45
696854	4/15/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,171.11
Check Total								\$23,434.65
696855	4/15/2021	Check	Silver Grove Motors, Inc.	Towing Expense	V-1281 Tow from Dry Creek to B			\$125.00
696855	4/15/2021	Check	Silver Grove Motors, Inc.	Towing Expense	V-1235 Tow to Mack for Wiring			\$450.00
Check Total								\$575.00
696856	4/15/2021	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	27-90 Barret Dr. sanitary sewer repair	C614-195	27 - 90 Barrett Drive	\$797.90
696856	4/15/2021	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	Robbins Street Flood Gate	C418-84	Flood Gate Replacement	\$16,917.69
696856	4/15/2021	Check	Larry Smith Inc.	Construction In Progress - Storm Water	9 Winding Way	S614-93	9 Winding Way	\$20,887.43
696856	4/15/2021	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	3378 Robert E. Lee Sanitary Sewer Repair	C612-56	3378 Robert E Lee	\$5,437.17
Check Total								\$44,040.19
696857	4/15/2021	Check	The Henry P. Thompson Co.	Accrued Purchases				\$4,142.64
Check Total								\$4,142.64
696858	4/15/2021	Check	Thyssenkrupp Elevator Corp.	Elevator Service	ANNUAL ELEVATOR SERVICE AGREEMENT (OMNIA CONTRACT # R200502)			\$6,517.55
Check Total								\$6,517.55
696859	4/15/2021	Check	Tramfloc, Inc.	Accrued Purchases				\$7,624.00
Check Total								\$7,624.00
696860	4/15/2021	Check	USA Today	Office Supplies				\$3.00
696860	4/15/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
696860	4/15/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
Check Total								\$9.00
696861	4/15/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$276.12
696861	4/15/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$166.14

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696861	4/15/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$159.90
Check Total								\$602.16
696862	4/15/2021	Check	Valor, LLC	Automobile Fluids (Oil, Antifreeze, Etc.)	Bulk Oil			\$2,118.24
696862	4/15/2021	Check	Valor, LLC	Automobile Fluids (Oil, Antifreeze, Etc.)	Valor LLC Drum Oil			\$291.15
Check Total								\$2,409.39
696863	4/15/2021	Check	VWR International	Accrued Purchases				\$196.08
696863	4/15/2021	Check	VWR International	Accrued Purchases				\$742.01
696863	4/15/2021	Check	VWR International	Accrued Purchases				\$435.00
696863	4/15/2021	Check	VWR International	Accrued Purchases				\$449.04
696863	4/15/2021	Check	VWR International	Accrued Purchases	25433-014, Aluminum Weigh dishes for total solids, 100/sleeve, 12 sleeves/cs			\$151.55
Check Total								\$1,973.68
696864	4/15/2021	Check	Matthew & Michelle Wartman	Construction In Progress - Gravity Lines	ESMNT/04-14-21	C705-ENG-022	Bromley Crescent Springs	\$11,965.67
Check Total								\$11,965.67
696865	4/15/2021	Check	Wells Engineering, PSC	Accounts Payable	Communication Cable for SEL 710-5 Relay - Main (Dayton) & McKinney Flood Station	C418-74	Main & McKinney Flood Stations	\$0.00
696865	4/15/2021	Check	Wells Engineering, PSC	Accrued Purchases	Communication Cable for SEL 710-5 Relay - Main (Dayton) & McKinney Flood Station			\$194.00
Check Total								\$194.00
696866	4/15/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$319.41
696866	4/15/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$43.34
696866	4/15/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$375.43
696866	4/15/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$488.34
Check Total								\$1,226.52
696867	4/15/2021	Check	Worly Plumbing Supply, Inc.	Accrued Purchases				\$2,482.14
696867	4/15/2021	Check	Worly Plumbing Supply, Inc.	Facility - Plant Water/Air Systems				\$85.67
Check Total								\$2,567.81
696868	4/16/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-8-21			\$1,820.00
696868	4/16/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-8-21			\$4,679.94

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696868	4/16/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-8-21			\$8,905.00
696868	4/16/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-8-21			\$1,720.00
696868	4/16/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-8-21			\$75.00
			Check Total					\$17,199.94
696869	4/16/2021	Check	Unum Life Insurance	Short Term Disability Deduction	Unum Life Insurance STD			\$1,776.64
			Check Total					\$1,776.64
696870	4/19/2021	Check	AECOM Technical Services, Inc.	Contractual Services	Enter Description Here			\$974.55
696870	4/19/2021	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	\$12,586.34
			Check Total					\$13,560.89
696871	4/19/2021	Check	Applied Industrial Technologies	Accrued Purchases				\$317.42
696871	4/19/2021	Check	Applied Industrial Technologies	Headworks - Motors				\$72.13
			Check Total					\$389.55
696872	4/19/2021	Check	Bavarian	Equipment Repair & Replacement				\$3,488.09
696872	4/19/2021	Check	Bavarian	Equipment Repair & Replacement				\$937.78
696872	4/19/2021	Check	Bavarian	Grit Removal				\$681.72
696872	4/19/2021	Check	Bavarian	Filter Cake				\$46,717.25
696872	4/19/2021	Check	Bavarian	Hauling - Labor				\$39,460.00
			Check Total					\$91,284.84
696873	4/19/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$10,916.24
696873	4/19/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$14,272.35
696873	4/19/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$8,612.76
696873	4/19/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$1,510.94
696873	4/19/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$1,668.68
696873	4/19/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$11,835.36
696873	4/19/2021	Check	Champion Cleaning Specialists, Inc	Supplemental CCTV Inspection Services	Sanitary CCTV			\$11,464.44
696873	4/19/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$1,558.70
696873	4/19/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$7,792.18

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696873	4/19/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$8,409.79
696873	4/19/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$5,684.45
696873	4/19/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$3,355.67
696873	4/19/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$4,217.56
696873	4/19/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$2,463.96
696873	4/19/2021	Check	Champion Cleaning Specialists, Inc	SW Supplemental CCTV Inspection Services	Storm water CCTV and cleaning			\$3,664.10
Check Total								\$97,427.18
696874	4/19/2021	Check	CITCO Water	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
696874	4/19/2021	Check	CITCO Water	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
696874	4/19/2021	Check	CITCO Water	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
696874	4/19/2021	Check	CITCO Water	Accrued Purchases				\$7,369.00
Check Total								\$7,369.00
696875	4/19/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	24" SDR35 PVC Pipe, SDR 35			\$402.08
696875	4/19/2021	Check	Consolidated Pipe & Supply Company, Inc.	Accrued Purchases	6" Plastic x Clay Fernco			\$79.75
Check Total								\$481.83
696876	4/19/2021	Check	DeBra-Kuempel, Inc.	Personal Protective Equipment	Big Barn Ice Machine Repairs			\$958.27
Check Total								\$958.27
696877	4/19/2021	Check	Deluxe Small Business Sales, Inc.	Accrued Purchases				\$288.75
Check Total								\$288.75
696878	4/19/2021	Check	Fastenal Company	Accrued Purchases	IC WB FLO GRN PAINT 17 OZ.			\$61.85
Check Total								\$61.85
696879	4/19/2021	Check	Fastsigns	Accrued Purchases	BLANKET P.O. FOR COVID RELATED SIGNS AND DECALS			\$532.80
Check Total								\$532.80
696880	4/19/2021	Check	J.H. Fedders Feed Co.	Accrued Purchases	5 bags of grass seed			\$449.75
Check Total								\$449.75
696881	4/19/2021	Check	Fischer-Robertson, Inc	Accrued Purchases				\$422.00
696881	4/19/2021	Check	Fischer-Robertson, Inc	Operating Supplies				\$31.42
Check Total								\$453.42
696882	4/19/2021	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$345.98

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696882	4/19/2021	Check	Fisher Scientific Company, LLC	Pretreatment Supplies				\$21.58
				Check Total				\$367.56
696883	4/19/2021	Check	The Habegger Corporation	Accrued Purchases	EHM Board (including mounting bracket) Part # 35134901			\$250.00
				Check Total				\$250.00
696884	4/19/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$9.98
696884	4/19/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$39.88
				Check Total				\$49.86
696885	4/19/2021	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	SYSTEMS FURNITURE STORAGE FEES			\$583.20
				Check Total				\$583.20
696886	4/19/2021	Check	Ramparts, LLC	Accrued Purchases				\$1,295.48
696886	4/19/2021	Check	Ramparts, LLC	Primary Clarification - Instrumentation				\$19.89
				Check Total				\$1,315.37
696887	4/19/2021	Check	Red Zone Robotics, Inc	Accrued Purchases				\$1,219.87
				Check Total				\$1,219.87
696888	4/19/2021	Check	Strand Associates, Inc.	Engineering & Consulting Services	Plan Review Support			\$1,980.00
696888	4/19/2021	Check	Strand Associates, Inc.	SW Utility Administration	BMP Manual Updates			\$1,526.60
696888	4/19/2021	Check	Strand Associates, Inc.	Contractual Services	Plan Review Supplemental Staff Support			\$4,795.97
				Check Total				\$8,302.57
696889	4/19/2021	Check	The UPS Store	Postage	FY21 Monthly shipping charges - not to exceed \$2500			\$63.91
				Check Total				\$63.91
696890	4/19/2021	Check	City of Villa Hills	Construction In Progress - Storm Water	Buttermilk Storm Sewer Reconstruction Cost Share	S624-12	Buttermilk Storm Sewer	\$4,470.00
				Check Total				\$4,470.00
696891	4/19/2021	Check	Xylem Dewatering Solutions, Inc	Accrued Purchases				\$1,089.30
				Check Total				\$1,089.30
696892	4/21/2021	Check	Acme Lock Company, LLC	Accrued Purchases				\$773.95
				Check Total				\$773.95
696893	4/21/2021	Check	Emma Adkisson & Trask McFarland	Construction In Progress - Gravity Lines	Easement Acquisition	C705-ENG-062	Strathmore/Memorial Parkway	\$9,257.14
				Check Total				\$9,257.14
696894	4/21/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696894	4/21/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service DC acct#860113933			\$43.27
696894	4/21/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
Check Total								\$115.40
696895	4/21/2021	Check	Becker Fire Protection, LLC	Fire Monitoring - Alarms, Sprinklers, Standpipes	Annual Stand Pipe Test and Ins			\$275.00
Check Total								\$275.00
696896	4/21/2021	Check	Lindsay Beineke & Geoff Edwards	Construction In Progress - Gravity Lines	Easement Acquisition	C705-ENG-062	Strathmore/Memorial Parkway	\$9,585.79
Check Total								\$9,585.79
696897	4/21/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS				\$2,034.00
696897	4/21/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS				\$1,582.00
696897	4/21/2021	Check	C & K Industrial Services, Inc	Sludge Removal PS				\$4,642.04
Check Total								\$8,258.04
696898	4/21/2021	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Recording Fees	C705-ENG-048	LRS-Pipe Across Licking River	\$50.00
696898	4/21/2021	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	Recording Fees	C705-ENG-062	Strathmore/Memorial Parkway	\$206.00
Check Total								\$256.00
696899	4/21/2021	Check	Care Here, LLC	Care Here - Center Utilization	CareHere-Utilization			\$2,343.02
696899	4/21/2021	Check	Care Here, LLC	Care Here - Services & Supplies	Carehere-Madison Pike			\$10,263.63
696899	4/21/2021	Check	Care Here, LLC	Care Here - Program Fee	CareHere-program fees April'21			\$5,589.00
Check Total								\$18,195.65
696900	4/21/2021	Check	CDW Government, LLC	Accrued Purchases				\$252.78
696900	4/21/2021	Check	CDW Government, LLC	Accrued Purchases	USB over Cat5/6			\$76.36
Check Total								\$329.14
696901	4/21/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-8 / 5-7-21			\$113.50
696901	4/21/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-10 / 5-9-21			\$61.20
696901	4/21/2021	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-10 / 5-9-21			\$87.69
Check Total								\$262.39
696902	4/21/2021	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service 3-10 / 4-9-21			\$5,485.19
Check Total								\$5,485.19
696903	4/21/2021	Check	Columbus Equipment Company	Accrued Purchases	E-1369 Thumb pin in worn out			\$483.08
Check Total								\$483.08

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696904	4/21/2021	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket misc supplies FY19-not to exceed \$2,500			\$23.99
Check Total								\$23.99
696905	4/21/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$2.65
696905	4/21/2021	Check	Crescent Springs Hardware, Inc.	Parts & Accessories	V-1234 Parts & Labor Install V			\$1,198.45
Check Total								\$1,201.10
696906	4/21/2021	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR PLUMBING SERVICES CONTRACT #6211449.			\$282.61
Check Total								\$282.61
696907	4/21/2021	Check	Dinsmore & Shohl LLP	Guilfoile & Bennett vs. EEC & SD1	February Legal Invoices			\$34.00
Check Total								\$34.00
696908	4/21/2021	Check	Jack Doheny Companies, Inc.	Accrued Purchases				\$466.32
696908	4/21/2021	Check	Jack Doheny Companies, Inc.	Vactor Attachments/Accessories				\$19.15
Check Total								\$485.47
696909	4/21/2021	Check	Emerge Technologies	Hardware (Annual Support)	Meraki MR Enterprise Cloud Controller License, 3 Years			\$223.53
Check Total								\$223.53
696910	4/21/2021	Check	Ensemble Solutions Group	Telemetry / Radio Towers	Sierra Wireless AirLink ALMS Device Management - ALEOS Device - 1 Year			\$2,800.00
Check Total								\$2,800.00
696911	4/21/2021	Check	Environmental Resource Associates	Accrued Purchases				\$663.86
Check Total								\$663.86
696912	4/21/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,670.88
696912	4/21/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,670.88
696912	4/21/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,705.20
696912	4/21/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$4,031.28
696912	4/21/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 4] Blanket: Chemical Purchases of Bioxide AQ for the Riley Road Pump Station			\$7,454.65
Check Total								\$43,532.89

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696913	4/21/2021	Check	Fastsigns	Accrued Purchases	Highland Heights and Silver Grove Sign			\$192.00
696913	4/21/2021	Check	Fastsigns	Accrued Purchases	Clean H2O40 printed banner with grommets			\$192.00
				Check Total				\$384.00
696914	4/21/2021	Check	Gem City Tire, Inc.	Tires	V-92 Tire RRO 225/70R 19.5			\$342.72
				Check Total				\$342.72
696915	4/21/2021	Check	Graybar Electric Company	Accrued Purchases				\$515.18
				Check Total				\$515.18
696916	4/21/2021	Check	Grainger, Inc	Accrued Purchases				\$189.04
				Check Total				\$189.04
696917	4/21/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C604-2021-3	Covington-Trenchless Pipe Line	\$27,417.83
696917	4/21/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C612-2021-3	Erlanger-Trenchless Pipe Line	\$6,422.22
696917	4/21/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C613-2021-3	Ft. Mitchell-Trenchless Pipe	\$10,690.20
696917	4/21/2021	Check	Granite Inliner, LLC	Construction In Progress - Gravity Lines		C614-2021-3	Ft Thomas-Trenchless Pipe Line	\$29,669.58
696917	4/21/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S610-2021-3	Edgewood SW-Trenchless Pipe	\$9,373.50
696917	4/21/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S612-2021-3	Erlanger SW-Trenchless Pipe	\$7,942.05
696917	4/21/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S614-2021-3	Ft. Thomas SW-Trenchless Pipe	\$48,802.05
696917	4/21/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S631-2021-3	Alexandria SW-Trenchless Pipe	\$7,623.00
696917	4/21/2021	Check	Granite Inliner, LLC	Construction In Progress - Storm Water		S632-2021-3	Boone Co. SW-Trenchless Pipe	\$4,075.92
				Check Total				\$152,016.35
696918	4/21/2021	Check	HACH Company	Accrued Purchases				\$542.94
696918	4/21/2021	Check	HACH Company	Accrued Purchases				\$1,682.22
696918	4/21/2021	Check	HACH Company	Accrued Purchases	LDO10105, Dissolved Oxygen Sensor Probe, 5m cable			\$890.00
696918	4/21/2021	Check	HACH Company	Accrued Purchases	52017, Ammonia Buffer, EDTA/NaOH, 1L			\$76.78
				Check Total				\$3,191.94
696919	4/21/2021	Check	Hilti, Inc.	Accrued Purchases				\$802.02
				Check Total				\$802.02
696920	4/21/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaeous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$34.97
				Check Total				\$34.97

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696921	4/21/2021	Check	Maronda Homes. Inc	Capacity Connection (Tap-In) Fees	Rfnd Ck/issued to other Co.			\$820.00
Check Total								\$820.00
696922	4/21/2021	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$3,520.88
696922	4/21/2021	Check	IDEXX Laboratories, Inc	Accrued Purchases				\$25.35
Check Total								\$3,546.23
696923	4/21/2021	Check	Industrial Controls Distributors, LLC	Accrued Purchases				\$4,773.61
696923	4/21/2021	Check	Industrial Controls Distributors, LLC	Fixed Asset Clearing				\$88.33
Check Total								\$4,861.94
696924	4/21/2021	Check	Johnson Controls	Collection System Garage Maintenance	COLLECTION'S GARAGE SPRINKLER SYSTEM COMPLIANCE REPAIRS			\$1,836.84
Check Total								\$1,836.84
696925	4/21/2021	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fees	C705-ENG-062	Strathmore/Memorial Parkway	\$268.00
Check Total								\$268.00
696926	4/21/2021	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	April Deductible Expense Invoi			\$6,071.00
696926	4/21/2021	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	April Deductible Expense Invoi			\$4,852.78
696926	4/21/2021	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	April Deductible Expense Invoi			\$370.00
Check Total								\$11,293.78
696927	4/21/2021	Check	Kentucky Stormwater Association	Sponsorships	2021 KSA Conference Sponsorship			\$300.00
Check Total								\$300.00
696928	4/21/2021	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$299.81
Check Total								\$299.81
696929	4/21/2021	Check	Martin and Associates	Accounting System (Annual Support)	Mekorma Renewals			\$750.00
Check Total								\$750.00
696930	4/21/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$50.00
696930	4/21/2021	Check	Microbac Laboratories, Inc	Bio-monitoring	ERWRF Biomonitoring/Whole Effluent Toxicity Testing FY21			\$50.00
Check Total								\$100.00
696931	4/21/2021	Check	Dennis Schwarber	Parts & Accessories	V-1240 Emergency Response to E			\$210.32
Check Total								\$210.32
696932	4/21/2021	Check	Northern Kentucky Water District	Utility - Water	Service of : 12/18/20-3/18/21			\$45.27

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696932	4/21/2021	Check	Northern Kentucky Water District	Utility - Water	Service of : 12/18/20-3/18/21			\$401.67
696932	4/21/2021	Check	Northern Kentucky Water District	Utility - Water	Service of : 12/18/20-3/18/21			\$40.50
696932	4/21/2021	Check	Northern Kentucky Water District	Utility - Water	Service of : 12/18/20-3/18/21			\$1,027.71
696932	4/21/2021	Check	Northern Kentucky Water District	Utility - Water	Service of : 12/18/20-3/18/21			\$40.50
696932	4/21/2021	Check	Northern Kentucky Water District	Utility - Water	Service of : 12/18/20-3/18/21			\$761.31
				Check Total				\$2,316.96
696933	4/21/2021	Check	NSI Solutions, Inc	Accrued Purchases				\$208.00
				Check Total				\$208.00
696934	4/21/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$42.00
696934	4/21/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$294.00
696934	4/21/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$189.00
696934	4/21/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$132.00
				Check Total				\$657.00
696935	4/21/2021	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$164.32
				Check Total				\$164.32
696936	4/21/2021	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek			\$47,523.00
				Check Total				\$47,523.00
696937	4/21/2021	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-2) Sodium Bi-Sulfite Dry Creek [FY21]			\$4,091.37
				Check Total				\$4,091.37
696938	4/21/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged-boots			\$154.50
696938	4/21/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged-boots			\$1,882.37
696938	4/21/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged-boots			\$280.25
696938	4/21/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged-boots			\$167.99
696938	4/21/2021	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged-boots			\$112.49
				Check Total				\$2,597.60
696939	4/21/2021	Check	Rawdon Myers, Inc.	Accrued Purchases				\$3,476.00
				Check Total				\$3,476.00
696940	4/21/2021	Check	Steve & Irene Schrand	Construction In Progress - Gravity Lines	Easement Acquisition	C705-ENG-022	Bromley Crescent Springs	\$524.00
				Check Total				\$524.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696941	4/21/2021	Check	Selection Management Systems	Background Screening	SDO101#00001			\$37.50
			Check Total					\$37.50
696942	4/21/2021	Check	Larry Smith Inc.	Construction In Progress - Storm Water	9 Winding Way	S614-93	9 Winding Way	\$6,099.06
696942	4/21/2021	Check	Larry Smith Inc.	Construction In Progress - Storm Water	745 Maher Rd.	S634-2	745 Maher Road	\$15,230.02
			Check Total					\$21,329.08
696943	4/21/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Transmission Preventative Maintenance	V-1281 Internal Transmission Module			\$1,300.00
696943	4/21/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$503.96
696943	4/21/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$76.00
696943	4/21/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$119.99
696943	4/21/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$79.99
696943	4/21/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$382.99
696943	4/21/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$17.50
696943	4/21/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$59.98
696943	4/21/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$76.00
			Check Total					\$2,616.41
696944	4/21/2021	Check	Univar USA Inc.	Aluminum Sulfate	(810-1) Aluminum Sulfate [FY21}			\$3,636.21
			Check Total					\$3,636.21
696945	4/21/2021	Check	VWR International	Accrued Purchases	BD301033, Syringes, 225/cs			\$350.38
696945	4/21/2021	Check	VWR International	Accrued Purchases				\$645.90
696945	4/21/2021	Check	VWR International	Accrued Purchases	97026-504, Chlorine Test Strips for BOD & NH3, 50/vial			\$195.75
696945	4/21/2021	Check	VWR International	Accrued Purchases	47729-572, Small culture tubes for FIA, 1000/cs			\$47.44
696945	4/21/2021	Check	VWR International	Accrued Purchases	28145-479, VWR Syring Filters for low solid samples, 100/cs			\$389.88
696945	4/21/2021	Check	VWR International	Accrued Purchases	AAAA13975-0B, Potassium Sulfate for TKN & TP, 1000g			\$49.50
696945	4/21/2021	Check	VWR International	Accrued Purchases	10135-874, Double Strength Tryptic Soy Broth for Sterility Checks, 12/cs			\$86.53
			Check Total					\$1,765.38
696946	4/21/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$938.04

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696946	4/21/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$469.95
696946	4/21/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$4,822.74
Check Total								\$6,230.73
696947	4/23/2021	Check	AMH2014-3	Storm Water Revenue	Refund - Winter Factor Update			(\$10.08)
696947	4/23/2021	Check	AMH2014-3	Sewer Service Revenue	Refund - Winter Factor Update			\$548.85
696947	4/23/2021	Check	AMH2014-3	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$12.00)
Check Total								\$526.77
696948	4/23/2021	Check	Robert Armstrong	Sewer Service Revenue	Account Closed - Refund Due			\$83.03
696948	4/23/2021	Check	Robert Armstrong	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$4.00)
Check Total								\$79.03
696949	4/23/2021	Check	Sara Ashley	Sewer Service Revenue	Account Closed - Refund Due			\$26.37
Check Total								\$26.37
696950	4/23/2021	Check	Christopher Baldock	Storm Water Revenue	Refund- Winter Factor			(\$15.12)
696950	4/23/2021	Check	Christopher Baldock	Accounts Receivable - Prepaid Expenses Sara Lee	Refund- Winter Factor			\$287.85
696950	4/23/2021	Check	Christopher Baldock	Environmental Surcharge Revenue	Refund- Winter Factor			(\$18.00)
Check Total								\$254.73
696951	4/23/2021	Check	Jeff Barrett	Storm Water Revenue	Account Closed - Refund Due			\$25.20
Check Total								\$25.20
696952	4/23/2021	Check	Gary Barker	Storm Water Revenue	Refund - Winter Factor Update			(\$15.12)
696952	4/23/2021	Check	Gary Barker	Sewer Service Revenue	Refund - Winter Factor Update			\$275.75
696952	4/23/2021	Check	Gary Barker	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$18.00)
Check Total								\$242.63
696953	4/23/2021	Check	James Berg	Storm Water Revenue	Refund - Winter Factor Update			(\$10.68)
696953	4/23/2021	Check	James Berg	Sewer Service Revenue	Refund - Winter Factor Update			\$7,334.70
696953	4/23/2021	Check	James Berg	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$12.72)
Check Total								\$7,311.30
696954	4/23/2021	Check	Michael Camarena	Sewer Service Revenue	Account Closed - Refund Due			\$345.54
696954	4/23/2021	Check	Michael Camarena	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$2.33)
Check Total								\$343.21

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696955	4/23/2021	Check	Rosa Quiroz Chueca	Storm Water Revenue	Refund - Winter Factor Update			(\$15.12)
696955	4/23/2021	Check	Rosa Quiroz Chueca	Sewer Service Revenue	Refund - Winter Factor Update			\$499.60
696955	4/23/2021	Check	Rosa Quiroz Chueca	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$18.00)
				Check Total				\$466.48
696956	4/23/2021	Check	James Clark	Storm Water Revenue	Account Closed - Refund Due			\$5.04
				Check Total				\$5.04
696957	4/23/2021	Check	Steven Dickerson	Sewer Service Revenue	Account Closed Refund Due			\$94.13
696957	4/23/2021	Check	Steven Dickerson	Environmental Surcharge Revenue	Account Closed Refund Due			(\$2.00)
				Check Total				\$92.13
696958	4/23/2021	Check	Timothy Earls	Storm Water Revenue	Refund - Winter Factor			(\$15.12)
696958	4/23/2021	Check	Timothy Earls	Sewer Service Revenue	Refund - Winter Factor			\$850.50
696958	4/23/2021	Check	Timothy Earls	Environmental Surcharge Revenue	Refund - Winter Factor			(\$18.00)
				Check Total				\$817.38
696959	4/23/2021	Check	Fischer Single Family Homes	Storm Water Revenue	Account Closed - Refund Due			\$27.42
696959	4/23/2021	Check	Fischer Single Family Homes	Sewer Service Revenue	Account Closed - Refund Due			\$54.12
				Check Total				\$81.54
696960	4/23/2021	Check	Dana Florer	Storm Water Revenue	Account Closed - Refund Due			\$118.27
				Check Total				\$118.27
696961	4/23/2021	Check	Beverly Fowee	Storm Water Revenue	Refund - Over Payment			(\$13.73)
696961	4/23/2021	Check	Beverly Fowee	Sewer Service Revenue	Refund - Over Payment			\$399.97
696961	4/23/2021	Check	Beverly Fowee	Environmental Surcharge Revenue	Refund - Over Payment			(\$16.39)
				Check Total				\$369.85
696962	4/23/2021	Check	Micheal & Jeannie Funk	Storm Water Revenue	Refund - Winter Factor Update			\$34.19
696962	4/23/2021	Check	Micheal & Jeannie Funk	Sewer Service Revenue	Refund - Winter Factor Update			\$142.72
696962	4/23/2021	Check	Micheal & Jeannie Funk	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$19.77)
				Check Total				\$157.14
696963	4/23/2021	Check	John Garner	Storm Water Revenue	Account Closed - Refund Due			\$12.43
				Check Total				\$12.43
696964	4/23/2021	Check	Jenny Gearding	Storm Water Revenue	Refund Winter Factor Update			(\$10.08)

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696964	4/23/2021	Check	Jenny Gearding	Sewer Service Revenue	Refund Winter Factor Update			\$249.95
696964	4/23/2021	Check	Jenny Gearding	Environmental Surcharge Revenue	Refund Winter Factor Update			(\$12.00)
				Check Total				\$227.87
696965	4/23/2021	Check	Gerald & Angi Goebel	Storm Water Revenue	Account Closed - Refund Due			\$11.58
696965	4/23/2021	Check	Gerald & Angi Goebel	Sewer Service Revenue	Account Closed - Refund Due			\$104.95
696965	4/23/2021	Check	Gerald & Angi Goebel	Environmental Surcharge Revenue	Account Closed - Refund Due			\$13.84
				Check Total				\$130.37
696966	4/23/2021	Check	Dan Groth	Storm Water Revenue	Refund Winter Factor Update			(\$1.96)
696966	4/23/2021	Check	Dan Groth	Sewer Service Revenue	Refund Winter Factor Update			\$174.11
696966	4/23/2021	Check	Dan Groth	Environmental Surcharge Revenue	Refund Winter Factor Update			(\$2.33)
				Check Total				\$169.82
696967	4/23/2021	Check	GSB Properties, Inc.	Storm Water Revenue	Account Closed - Refund Due			\$2.52
				Check Total				\$2.52
696968	4/23/2021	Check	Lindsey Hincks & Marquez John	Storm Water Revenue	Account Closed - Refund Due			\$20.74
696968	4/23/2021	Check	Lindsey Hincks & Marquez John	Storm Water Revenue	Account Closed - Refund Due			\$13.88
				Check Total				\$34.62
696969	4/23/2021	Check	Steven & Navapor Jamison	Storm Water Revenue	Refund Winter Factor Update			(\$20.16)
696969	4/23/2021	Check	Steven & Navapor Jamison	Sewer Service Revenue	Refund Winter Factor Update			\$462.45
696969	4/23/2021	Check	Steven & Navapor Jamison	Environmental Surcharge Revenue	Refund Winter Factor Update			(\$24.00)
				Check Total				\$418.29
696970	4/23/2021	Check	Ron Jones	Storm Water Revenue	Account Closed - Refund Due			(\$5.10)
696970	4/23/2021	Check	Ron Jones	Sewer Service Revenue	Account Closed - Refund Due			\$28.88
				Check Total				\$23.78
696971	4/23/2021	Check	Maryann Kemplin	Storm Water Revenue	Refund - Ovr Payment			(\$65.71)
696971	4/23/2021	Check	Maryann Kemplin	Sewer Service Revenue	Refund - Ovr Payment			\$1,735.19
				Check Total				\$1,669.48
696972	4/23/2021	Check	Suzanne Land	Storm Water Revenue	Refund - Winter Factor Update			(\$15.12)
696972	4/23/2021	Check	Suzanne Land	Sewer Service Revenue	Refund - Winter Factor Update			\$130.55

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696972	4/23/2021	Check	Suzanne Land	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$18.00)
				Check Total				\$97.43
696973	4/23/2021	Check	Mungia Christopher Lee	Sewer Service Revenue	Refund - Winter Factor Update			\$213.96
696973	4/23/2021	Check	Mungia Christopher Lee	Environmental Surcharge Revenue	Refund - Winter Factor Update			\$27.36
				Check Total				\$241.32
696974	4/23/2021	Check	Kamryn Martin	Sewer Service Revenue	Account Closed - Refund Due			\$94.99
696974	4/23/2021	Check	Kamryn Martin	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$2.60)
				Check Total				\$92.39
696975	4/23/2021	Check	Maryann Maynard	Storm Water Revenue	Refund - Winter Factor Updated			\$2.71
696975	4/23/2021	Check	Maryann Maynard	Sewer Service Revenue	Refund - Winter Factor Updated			\$234.05
696975	4/23/2021	Check	Maryann Maynard	Environmental Surcharge Revenue	Refund - Winter Factor Updated			\$3.22
				Check Total				\$239.98
696976	4/23/2021	Check	McSquare Management	Storm Water Revenue	Account Closed - Refund Due			\$17.89
696976	4/23/2021	Check	McSquare Management	Storm Water Revenue	Account Closed - Refund Due			\$47.47
696976	4/23/2021	Check	McSquare Management	Storm Water Revenue	Refund - OverPayment			\$219.87
696976	4/23/2021	Check	McSquare Management	Storm Water Revenue	Account Closed - Refund Due			\$0.50
696976	4/23/2021	Check	McSquare Management	Storm Water Revenue	Account Closed - Refund Due			\$5.57
696976	4/23/2021	Check	McSquare Management	Storm Water Revenue	Account Closed - Refund Due			\$32.88
696976	4/23/2021	Check	McSquare Management	Storm Water Revenue	Account Closed - Refund Due			\$38.22
696976	4/23/2021	Check	McSquare Management	Storm Water Revenue	Account Closed - Refund Due			\$34.76
				Check Total				\$397.16
696977	4/23/2021	Check	Carrie Moon	Sewer Service Revenue	Refund - Over Payment			\$175.00
696977	4/23/2021	Check	Carrie Moon	Environmental Surcharge Revenue	Refund - Over Payment			\$25.00
				Check Total				\$200.00
696978	4/23/2021	Check	Douglas J Norman	Storm Water Revenue	Account Closed - Refund Due			\$0.14
696978	4/23/2021	Check	Douglas J Norman	Sewer Service Revenue	Account Closed - Refund Due			\$10.25

Checkbook Register

From 4/1/2021 to 4/30/2021

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696978	4/23/2021	Check	Douglas J Norman	Environmental Surcharge Revenue	Account Closed - Refund Due			\$0.30
				Check Total				\$10.69
696979	4/23/2021	Check	Paddock Club, LLC	Sewer Service Revenue	Refund - Account Adjustment			\$1,589.20
				Check Total				\$1,589.20
696980	4/23/2021	Check	Performance Property Group, LLC	Storm Water Revenue	Account Closed - Refund Due			(\$0.72)
696980	4/23/2021	Check	Performance Property Group, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$34.66
696980	4/23/2021	Check	Performance Property Group, LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$0.85)
				Check Total				\$33.09
696981	4/23/2021	Check	Karen Perce	Sewer Service Revenue	Refund Winter Factor Update			\$190.60
696981	4/23/2021	Check	Karen Perce	Environmental Surcharge Revenue	Refund Winter Factor Update			\$16.36
				Check Total				\$206.96
696982	4/23/2021	Check	PLP Properties LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			\$0.29
696982	4/23/2021	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$0.92
696982	4/23/2021	Check	PLP Properties LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			\$2.61
696982	4/23/2021	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$8.28
696982	4/23/2021	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$11.00
696982	4/23/2021	Check	PLP Properties LLC	Environmental Surcharge Revenue	Account Closed - Refund Due			\$1.31
				Check Total				\$24.41
696983	4/23/2021	Check	Donald Russell	Storm Water Revenue	Account Closed - Refund Due			\$8.40
				Check Total				\$8.40
696984	4/23/2021	Check	Robert Schmitt	Storm Water Revenue	Refund Winter Factor Update			\$51.34
696984	4/23/2021	Check	Robert Schmitt	Sewer Service Revenue	Refund Winter Factor Update			\$25.65
696984	4/23/2021	Check	Robert Schmitt	Environmental Surcharge Revenue	Refund Winter Factor Update			\$80.74
				Check Total				\$157.73
696985	4/23/2021	Check	Sandy Schlueter	Storm Water Revenue	Refund - Winter Factor Update			(\$0.90)
696985	4/23/2021	Check	Sandy Schlueter	Sewer Service Revenue	Refund - Winter Factor Update			\$1,304.64
696985	4/23/2021	Check	Sandy Schlueter	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$5.18)
				Check Total				\$1,298.56

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696986	4/23/2021	Check	Jordan Schulze	Storm Water Revenue	Refund - Winter Factor Update			(\$10.08)
696986	4/23/2021	Check	Jordan Schulze	Sewer Service Revenue	Refund - Winter Factor Update			\$1,305.10
696986	4/23/2021	Check	Jordan Schulze	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$12.00)
Check Total								\$1,283.02
696987	4/23/2021	Check	Jim Scott	Storm Water Revenue	Refund - Winter Factor Update			(\$15.12)
696987	4/23/2021	Check	Jim Scott	Sewer Service Revenue	Refund - Winter Factor Update			\$306.00
696987	4/23/2021	Check	Jim Scott	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$18.00)
Check Total								\$272.88
696988	4/23/2021	Check	Titan Property Management	Sewer Service Revenue	Account Closed - Refund Due			\$1.86
696988	4/23/2021	Check	Titan Property Management	Environmental Surcharge Revenue	Account Closed - Refund Due			\$0.30
Check Total								\$2.16
696989	4/23/2021	Check	Marc Valz	Storm Water Revenue	Refund - Winter Factor Update			(\$5.04)
696989	4/23/2021	Check	Marc Valz	Sewer Service Revenue	Refund - Winter Factor Update			\$277.45
696989	4/23/2021	Check	Marc Valz	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$6.00)
Check Total								\$266.41
696990	4/23/2021	Check	Sue Ann Verst	Storm Water Revenue	Account Closed - Refund Due			\$175.06
Check Total								\$175.06
696991	4/23/2021	Check	Creed & Sadie Webb	Storm Water Revenue	Account Closed - Refund Due			\$55.99
Check Total								\$55.99
696992	4/23/2021	Check	Woodberry Investments, LLC	Storm Water Revenue	3414127000-010			\$3.19
Check Total								\$3.19
696993	4/23/2021	Check	Dustin & Danielle Zink	Storm Water Revenue	Refund Winter Factor Update			(\$10.08)
696993	4/23/2021	Check	Dustin & Danielle Zink	Sewer Service Revenue	Refund Winter Factor Update			\$500.45
696993	4/23/2021	Check	Dustin & Danielle Zink	Environmental Surcharge Revenue	Refund Winter Factor Update			(\$12.00)
Check Total								\$478.37
696994	4/26/2021	Check	Alvin Appel	Storm Water Revenue	Account Closed - Refund Due			(\$1.32)
696994	4/26/2021	Check	Alvin Appel	Sewer Service Revenue	Account Closed - Refund Due			\$281.78
696994	4/26/2021	Check	Alvin Appel	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$5.30)
Check Total								\$275.16

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From 4/1/2021 to 4/30/2021

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
696995	4/26/2021	Check	Brighton Center, Inc.	Sewer Service Revenue	AcctRmb-Christopher Jones, SR			\$133.59
696995	4/26/2021	Check	Brighton Center, Inc.	Environmental Surcharge Revenue	AcctRmb-Christopher Jones, SR			\$16.41
Check Total								\$150.00
696996	4/26/2021	Check	Thomas & Jeanne Dunn	Storm Water Revenue	Refund - Over Payment			\$4.01
696996	4/26/2021	Check	Thomas & Jeanne Dunn	Sewer Service Revenue	Refund - Over Payment			\$416.31
696996	4/26/2021	Check	Thomas & Jeanne Dunn	Environmental Surcharge Revenue	Refund - Over Payment			\$16.08
Check Total								\$436.40
696997	4/26/2021	Check	Jodi Gerhardstein	Sewer Service Revenue	Account Closed - Refund Due			\$56.35
696997	4/26/2021	Check	Jodi Gerhardstein	Environmental Surcharge Revenue	Account Closed - Refund Due			(\$5.50)
Check Total								\$50.85
696998	4/26/2021	Check	Suzanne Gibson - TEMP	Storm Water Revenue	Account Closed - Refund Due			\$2.07
696998	4/26/2021	Check	Suzanne Gibson - TEMP	Sewer Service Revenue	Account Closed - Refund Due			\$193.52
696998	4/26/2021	Check	Suzanne Gibson - TEMP	Sewer Service Revenue	Account Closed - Refund Due			\$6.24
Check Total								\$201.83
696999	4/26/2021	Check	Michael Hall	Storm Water Revenue	Account Closed - Refund Due			\$2.52
696999	4/26/2021	Check	Michael Hall	Sewer Service Revenue	Account Closed - Refund Due			\$21.60
696999	4/26/2021	Check	Michael Hall	Environmental Surcharge Revenue	Account Closed - Refund Due			\$3.00
Check Total								\$27.12
697000	4/26/2021	Check	Rickey Hansel	Sewer Service Revenue	Refund - Winter Factor Update			\$392.75
697000	4/26/2021	Check	Rickey Hansel	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$12.00)
Check Total								\$380.75
697001	4/26/2021	Check	Brian Kremer	Storm Water Revenue	Account Closed - Refund Due			\$6.22
697001	4/26/2021	Check	Brian Kremer	Sewer Service Revenue	Account Closed - Refund Due			\$38.35
697001	4/26/2021	Check	Brian Kremer	Environmental Surcharge Revenue	Account Closed - Refund Due			\$7.40
Check Total								\$51.97
697002	4/26/2021	Check	Michael Lonneman	Storm Water Revenue	Refund - Winter Factor Update			(\$10.08)
697002	4/26/2021	Check	Michael Lonneman	Sewer Service Revenue	Refund - Winter Factor Update			\$504.20

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697002	4/26/2021	Check	Michael Lonneman	Environmental Surcharge Revenue	Refund - Winter Factor Update			(\$12.00)
				Check Total				\$482.12
697003	4/26/2021	Check	Amy J Parsons	Storm Water Revenue	Account Closed - Refund Due			\$56.26
				Check Total				\$56.26
697004	4/26/2021	Check	Jacqueline Profitt	Sewer Service Revenue	Account Closed - Refund Due			\$8.51
				Check Total				\$8.51
697005	4/26/2021	Check	Gary Robbins	Storm Water Revenue	Account Closed - Refund Due			(\$8.19)
697005	4/26/2021	Check	Gary Robbins	Sewer Service Revenue	Account Closed - Refund Due			\$168.00
				Check Total				\$159.81
697006	4/26/2021	Check	Luke Sandfoss	Storm Water Revenue	Account Closed - Refund Due			\$5.54
697006	4/26/2021	Check	Luke Sandfoss	Sewer Service Revenue	Account Closed - Refund Due			\$20.90
697006	4/26/2021	Check	Luke Sandfoss	Environmental Surcharge Revenue	Account Closed - Refund Due			\$6.60
				Check Total				\$33.04
697007	4/26/2021	Check	Edgar Stitt	Storm Water Revenue	Rmb. - Ovr Payment			\$498.98
697007	4/26/2021	Check	Edgar Stitt	Sewer Service Revenue	Rmb. - Ovr Payment			\$3,677.82
697007	4/26/2021	Check	Edgar Stitt	Environmental Surcharge Revenue	Rmb. - Ovr Payment			\$594.01
				Check Total				\$4,770.81
697008	4/26/2021	Check	Robert Wade	Sewer Service Revenue	Refund - Over Payment			\$152.52
697008	4/26/2021	Check	Robert Wade	Environmental Surcharge Revenue	Refund - Over Payment			\$7.21
				Check Total				\$159.73
697009	4/26/2021	Check	Chuck West	Sewer Service Revenue	Refund - Over Payment			\$794.96
697009	4/26/2021	Check	Chuck West	Environmental Surcharge Revenue	Refund - Over Payment			(\$50.88)
				Check Total				\$744.08
697010	4/26/2021	Check	Marsay Whitlow	Sewer Service Revenue	Account Closed - Refund Due			\$95.16
697010	4/26/2021	Check	Marsay Whitlow	Environmental Surcharge Revenue	Account Closed - Refund Due			\$0.01
				Check Total				\$95.17
697011	4/26/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Service WR customer#7034414			\$44.88

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697011	4/26/2021	Check	Aramark Uniform & Career Apparel, LLC	Floor Mats	Monthly Mat Services - ER customer#7034344			\$27.25
				Check Total				\$72.13
697012	4/26/2021	Check	Best Choice Fluid Power	Accrued Purchases				\$57.49
				Check Total				\$57.49
697013	4/26/2021	Check	Bonded Lock Service	Accrued Purchases	Misc. Supplies not to Exceed \$500			\$180.24
				Check Total				\$180.24
697014	4/26/2021	Check	CDW Government, LLC	Systems Software (Annual Support)	Microsoft SQL Server Standard Core Edition - software assurance - 2 cores			\$5,621.60
				Check Total				\$5,621.60
697015	4/26/2021	Check	Costume Specialists, Inc.	Accrued Purchases				\$827.50
				Check Total				\$827.50
697016	4/26/2021	Check	CT Consultants, Inc.	Construction In Progress - Force Mains		C417-ENG-004	Lakeview FM PartialReplacement	\$1,980.00
697016	4/26/2021	Check	CT Consultants, Inc.	Construction In Progress - Force Mains		C417-ENG-004	Lakeview FM PartialReplacement	\$8,800.00
697016	4/26/2021	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-022	Bromley Crescent Springs	\$1,138.00
697016	4/26/2021	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines		C705-ENG-022	Bromley Crescent Springs	\$1,135.00
697016	4/26/2021	Check	CT Consultants, Inc.	Construction In Progress - Gravity Lines	Design Services for Licking River Siphon Conveyance Upsizing	C705-ENG-021-01	Licking River SiphonConveyance	\$5,604.00
				Check Total				\$18,657.00
697017	4/26/2021	Check	Cues	Accrued Purchases				\$957.95
697017	4/26/2021	Check	Cues	TV Repairs				\$12.19
				Check Total				\$970.14
697018	4/26/2021	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	March Legal Invoice			\$1,188.00
				Check Total				\$1,188.00
697019	4/26/2021	Check	Emerge Technologies	Information Security & Business Continuity	Network Vulnerability Assessment			\$4,847.04
				Check Total				\$4,847.04
697020	4/26/2021	Check	Environmental Resource Associates	Accrued Purchases				\$1,033.45
				Check Total				\$1,033.45
697021	4/26/2021	Check	Equipment Depot	Equipment Repair & Replacement	E-1096 Hydraulic Leak O Ring o			\$494.27
				Check Total				\$494.27

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697022	4/26/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$28.50
Check Total								\$28.50
697023	4/26/2021	Check	Flaig Welding Company.,Inc.	Equipment Repair & Replacement	E-1341 Tighten Pin Pocket On Quick Disconnect			\$380.00
697023	4/26/2021	Check	Flaig Welding Company.,Inc.	Equipment Repair & Replacement	E-1146 Repair locking pin handle hole			\$95.00
Check Total								\$475.00
697024	4/26/2021	Check	Forestry Suppliers, Inc.	Accrued Purchases				\$157.60
Check Total								\$157.60
697025	4/26/2021	Check	Grainger, Inc	Accounts Payable	TK52005406T Tool Kit Product Grouping Tool Kits Tool Families Included Electrical and Telecomm Tools	C418-ENG-005	Flood Station Telemetry	\$0.00
697025	4/26/2021	Check	Grainger, Inc	Accrued Purchases	TK52005406T Tool Kit Product Grouping Tool Kits Tool Families Included Electrical and Telecomm Tools			\$490.00
Check Total								\$490.00
697026	4/26/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$19.97
697026	4/26/2021	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$6.50
697026	4/26/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaeous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$220.45
697026	4/26/2021	Check	Home Depot	Accrued Purchases	Misc. Supplies BLANKET			\$48.58
697026	4/26/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaeous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$53.16
Check Total								\$348.66
697027	4/26/2021	Check	HR Elements, LLC	Contractual Services	April Expenses			\$675.00
Check Total								\$675.00
697028	4/26/2021	Check	Kentucky Natural Lands Trust	Construction In Progress - Gravity Lines	Imperiled Bat Cons. Fund	C705-ENG-022	Bromley Crescent Springs	\$9,094.44
Check Total								\$9,094.44
697029	4/26/2021	Check	Dave Koetting - #756	Employee Recognition-Department Program	Employee Recognition			\$10.68
Check Total								\$10.68
697030	4/26/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$2,056.52
697030	4/26/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$378.92

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697030	4/26/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$542.72
				Check Total				\$2,978.16
697031	4/26/2021	Check	Merkle Lawn Care Company, Inc.	MIsc. Contract Labor	ANNUAL LAWN FERTILIZATION FOR MAIN OFFICE			\$700.00
				Check Total				\$700.00
697032	4/26/2021	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	20th Street Flood Gate	C418-84	Flood Gate Replacement	\$16,850.25
				Check Total				\$16,850.25
697033	4/26/2021	Check	Strand Associates, Inc.	SW Utility Administration	Storm Water Document Review			\$992.13
				Check Total				\$992.13
697034	4/26/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$40.97
				Check Total				\$40.97
697035	4/26/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$150.00
697035	4/26/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
697035	4/26/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00
697035	4/26/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00
697035	4/26/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
697035	4/26/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
697035	4/26/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
697035	4/26/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
697035	4/26/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00
697035	4/26/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00
697035	4/26/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00
697035	4/26/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$55.00
697035	4/26/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
697035	4/26/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$70.00
697035	4/26/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
697035	4/26/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$1,230.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697035	4/26/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
697035	4/26/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$956.00
697035	4/26/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$220.00
Check Total								\$3,865.00
697036	4/26/2021	Check	Unum Life Insurance	Life Insurance	Apl & May's Life/AD&D/LTD			\$6,147.35
697036	4/26/2021	Check	Unum Life Insurance	Accidental Death & Dismemberment	Apl & May's Life/AD&D/LTD			\$2,119.29
697036	4/26/2021	Check	Unum Life Insurance	Long Term Disability	Apl & May's Life/AD&D/LTD			\$15,207.69
Check Total								\$23,474.33
697037	4/26/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,256.76
697037	4/26/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$1,871.75
697037	4/26/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$936.84
697037	4/26/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$374.06
697037	4/26/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$59.56
697037	4/26/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$59.56
697037	4/26/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$59.56
697037	4/26/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$59.56
697037	4/26/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$59.56
697037	4/26/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$59.56
697037	4/26/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$59.56
697037	4/26/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$59.56
697037	4/26/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$59.56
Check Total								\$4,915.89
697038	4/26/2021	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance				\$125.00
697038	4/26/2021	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance				\$1,316.00
Check Total								\$1,441.00
697039	4/26/2021	Check	Wiseway Supply	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$83.23
Check Total								\$83.23
697040	4/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$3,637.06

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
697040	4/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-189	Cardinal Cove Panel Replacemnt	\$0.00	
697040	4/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-189	Cardinal Cove Panel Replacemnt	\$0.00	
697040	4/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-189	Cardinal Cove Panel Replacemnt	\$0.00	
697040	4/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-189	Cardinal Cove Panel Replacemnt	\$0.00	
697040	4/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-190	Kees Panel Replacement	\$0.00	
697040	4/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-190	Kees Panel Replacement	\$0.00	
697040	4/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-190	Kees Panel Replacement	\$0.00	
697040	4/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-190	Kees Panel Replacement	\$0.00	
697040	4/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$3,637.06	
697040	4/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-191	Ria Vista & Electric Service	\$0.00	
697040	4/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-191	Ria Vista & Electric Service	\$0.00	
697040	4/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-191	Ria Vista & Electric Service	\$0.00	
697040	4/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-191	Ria Vista & Electric Service	\$0.00	
697040	4/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$3,637.06	
697040	4/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$2,752.28	
697040	4/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-188	Wedgewood Panel Replacement	\$0.00	
697040	4/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-188	Wedgewood Panel Replacement	\$0.00	
697040	4/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-188	Wedgewood Panel Replacement	\$0.00	
697040	4/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable	Probe, Level 3.0/10-10FS 10M. Part # 83 77 81	C414-189	Cardinal Cove Panel Replacemnt	\$0.00	
697040	4/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	Probe, Level 3.0/10-10FS 10M. Part # 83 77 81			\$680.60	
697040	4/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	Probe, Level 3.0/10-10FS 10M. Part # 83 77 81			\$680.60	
697040	4/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable	Probe, Level 3.0/10-10FS 10M. Part # 83 77 81	C414-190	Kees Panel Replacement	\$0.00	
697040	4/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable	Probe, Level 3.0/10-10FS 10M. Part # 83 77 81	C414-191	Ria Vista & Electric Service	\$0.00	
697040	4/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	Probe, Level 3.0/10-10FS 10M. Part # 83 77 81			\$680.60	
697040	4/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	Probe, Level 3.0/10-10FS 10M. Part # 83 77 81			\$680.60	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697040	4/26/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable	Probe, Level 3.0/10-10FS 10M. PartC414-188 # 83 77 81		Wedgewood Panel Replacement	\$0.00
Check Total								\$16,385.86
697041	4/29/2021	Check	100 Pleasant St. LLC	Construction In Progress - Gravity Lines	Easement Acquisition	C705-ENG-022	Bromley Crescent Springs	\$4,495.56
697041	4/29/2021	Check	100 Pleasant St. LLC	Construction In Progress - Gravity Lines	Easement Acquisition	C705-ENG-022	Bromley Crescent Springs	\$504.44
Check Total								\$5,000.00
697042	4/29/2021	Check	ADS Environmental Services, LLC	Accrued Purchases				\$40,055.00
Check Total								\$40,055.00
697043	4/29/2021	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for April 2021			\$779.92
Check Total								\$779.92
697044	4/29/2021	Check	ATC Group Services, LLC	Construction In Progress - Gravity Lines	Licking River EQ Special Inspections and Material Testing	C705-ENG-020	Licking River Siphon EQ	\$1,605.75
Check Total								\$1,605.75
697045	4/29/2021	Check	Boone County Fiscal Court - Ck remit	Accrued Collections - Boone Co Ridgeview/Evergreen	Ridgeview/Evergreen Surcharges			\$13,675.84
Check Total								\$13,675.84
697046	4/29/2021	Check	John Bouchard & Sons Co.	Accrued Purchases	4" MANHOLE FRAME J.BOUCHARD #1154 WITH NEENAH 1247 LID (NEENAH 1642-D) LID TO READ "SANITARY SEWER"			\$8,200.00
697046	4/29/2021	Check	John Bouchard & Sons Co.	Accrued Purchases	7" MANHOLE FRAME AND COVER SET WITH 1"OPEN PICK SLOT TO READ "STORM SEWER"			\$7,480.00
Check Total								\$15,680.00
697047	4/29/2021	Check	BEC Enterprises, LLC	Accrued Purchases				\$35.00
Check Total								\$35.00
697048	4/29/2021	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Storm Water	Recording Fees	S579-26	Strathmore, Ft Thomas	\$100.00
Check Total								\$100.00
697049	4/29/2021	Check	Richard W. Carr, P.E.	SW-Technical Assistance-Vincent Dr., Taylor Mill				\$7,900.00
697049	4/29/2021	Check	Richard W. Carr, P.E.	SW-Technical Assistance-Vincent Dr., Taylor Mill				\$1,950.00
Check Total								\$9,850.00
697050	4/29/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-7) Sodium Hypochlorite for Dry Creek			\$2,902.98
697050	4/29/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-7) Sodium Hypochlorite for Dry Creek			\$2,906.87
697050	4/29/2021	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-7) Sodium Hypochlorite for Dry Creek			\$2,781.61

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697050	4/29/2021	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite for Taylors Port Pump Station [FY21]			\$1,234.85
Check Total								\$9,826.31
697051	4/29/2021	Check	CintAs Corp	Safety & Medical Supplies	Med cab install-customer# 11476432			\$424.00
697051	4/29/2021	Check	CintAs Corp	Safety & Medical Supplies	Dry Creek medicine cabinet refill [FY21]			\$187.45
Check Total								\$611.45
697053	4/29/2021	Check	Consolidated Pipe & Supply Company, Inc.	Construction In Progress - Storm Water	Construction Supplies	S632-2021	Boone County Stormwater	\$1,181.04
Check Total								\$1,181.04
697054	4/29/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$3.99
697054	4/29/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$79.99
697054	4/29/2021	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$31.67
Check Total								\$115.65
697055	4/29/2021	Check	Crown Lift Trucks	Repairs of Equipment	Equipment serviced			\$298.00
Check Total								\$298.00
697056	4/29/2021	Check	CSX Transportation, Inc.	Railroad Protective Liability Insurance				\$92.00
697056	4/29/2021	Check	CSX Transportation, Inc.	Railroad Protective Liability Insurance				\$120.00
Check Total								\$212.00
697057	4/29/2021	Check	DLZ Kentucky, Inc.	Construction In Progress - Storm Water	Strathmore/Memorial - Storm	S579-26	Strathmore, Ft Thomas	\$1,008.57
Check Total								\$1,008.57
697058	4/29/2021	Check	Emerge Technologies	Information Security & Business Continuity	Network Vulnerability Assessment			\$4,847.04
Check Total								\$4,847.04
697059	4/29/2021	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY20)			\$30.00
Check Total								\$30.00
697060	4/29/2021	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide			\$14,704.91
697060	4/29/2021	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance				\$204.00
697060	4/29/2021	Check	Evoqua Water Technologies LLC	Laboratory Equipment Annual Maintenance				\$421.00
697060	4/29/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,655.44

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697060	4/29/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,650.16
697060	4/29/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,670.88
697060	4/29/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,662.96
697060	4/29/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$10,306.56
697060	4/29/2021	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7 : Seq 3] Blanket - Chemical Purchases of Bioxide for Multiple Pump Stations			\$6,520.80
				Check Total				\$66,796.71
697061	4/29/2021	Check	Fastenal Company	Accrued Purchases	SCREWS AND LOCK WASHERS FOR TRUCK 1233 (TONY FEY)			\$10.85
				Check Total				\$10.85
697062	4/29/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$116.75
697062	4/29/2021	Check	Ferguson Enterprises,LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$36.89
				Check Total				\$153.64
697063	4/29/2021	Check	Gem City Tire, Inc.	Tires	V-1287 2-front Tires 225-70R19			\$737.44
697063	4/29/2021	Check	Gem City Tire, Inc.	Tires	V-1235 2-Steel Wheels			\$369.90
				Check Total				\$1,107.34
697064	4/29/2021	Check	Graybar Electric Company	Accrued Purchases	ABB Electrical: Natural Nylon Cable Tie, Cat. No. L-36-175-9-L (Pkg. 50 Count)			\$114.76
				Check Total				\$114.76
697065	4/29/2021	Check	Grainger, Inc	Accrued Purchases				\$257.74
				Check Total				\$257.74
697066	4/29/2021	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	Silver Grove CSO Solution Design services	C705-ENG-045-02	Silver Grove CSO Solution	\$8,000.00
				Check Total				\$8,000.00
697067	4/29/2021	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$518.80
				Check Total				\$518.80
697068	4/29/2021	Check	Henry M Wood Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
697068	4/29/2021	Check	Henry M Wood Company	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00

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697068	4/29/2021	Check	Henry M Wood Company	Accrued Purchases				\$8,712.89
				Check Total				\$8,712.89
697069	4/29/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaeous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$182.07
697069	4/29/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaeous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$5.98
697069	4/29/2021	Check	Home Depot	Accrued Purchases				\$75.06
697069	4/29/2021	Check	Home Depot	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
697069	4/29/2021	Check	Home Depot	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
697069	4/29/2021	Check	Home Depot	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
697069	4/29/2021	Check	Home Depot	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
697069	4/29/2021	Check	Home Depot	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
697069	4/29/2021	Check	Home Depot	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
697069	4/29/2021	Check	Home Depot	Accounts Payable		C418-ENG-005	Flood Station Telemetry	\$0.00
697069	4/29/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaeous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$33.52
697069	4/29/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaeous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$363.89
697069	4/29/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaeous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$17.11
697069	4/29/2021	Check	Home Depot	Accrued Purchases	Blanket Miscellaeous Supplies for Field Technical Service - Not To Exceed \$5,000.00			\$5.88
				Check Total				\$683.51
697070	4/29/2021	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre-treatment			\$182.92
				Check Total				\$182.92
697071	4/29/2021	Check	Janell, Inc.	Accrued Purchases	SPEED CRETE RED LINE 50 LB. BAG			\$2,352.00
697071	4/29/2021	Check	Janell, Inc.	Accrued Purchases				\$189.00
				Check Total				\$2,541.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697072	4/29/2021	Check	Kaffenbarger Truck Equipment	Accrued Purchases	V-1435 Tool Box			\$599.00
Check Total								\$599.00
697073	4/29/2021	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$73.92
Check Total								\$73.92
697074	4/29/2021	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	Recording Fee	C705-ENG-022	Bromley Crescent Springs	\$100.00
Check Total								\$100.00
697075	4/29/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of payroll 4-22-21			\$1,820.00
697075	4/29/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of payroll 4-22-21			\$4,454.94
697075	4/29/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of payroll 4-22-21			\$9,065.00
697075	4/29/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of payroll 4-22-21			\$1,520.00
697075	4/29/2021	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of payroll 4-22-21			\$75.00
Check Total								\$16,934.94
697076	4/29/2021	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$505.00
697076	4/29/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S615-2021-2	Ft. Wright SW-Catch Basins	\$163.00
697076	4/29/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S624-2021-2	Villa Hills SW-Catch Basins	\$136.00
697076	4/29/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S631-2021-2	Alexandria SW-Catch Basins	\$676.00
697076	4/29/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S631-2021-2	Alexandria SW-Catch Basins	\$286.00
697076	4/29/2021	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S631-2021-2	Alexandria SW-Catch Basins	\$170.00
Check Total								\$1,936.00
697077	4/29/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$5.88
697077	4/29/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$6.88
697077	4/29/2021	Check	KOI Equipment & Tool	Accrued Purchases	FF1184-D AG FILTERS			\$429.36
697077	4/29/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$4.55
697077	4/29/2021	Check	KOI Equipment & Tool	Accrued Purchases	Ridgid Sewer Snake Drum Belt			\$9.80

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697077	4/29/2021	Check	KOI Equipment & Tool	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$13.15	
Check Total								\$469.62	
697078	4/29/2021	Check	Limno-Tech, Inc.	Watershed Monitoring and Modeling	SD1 Database Management and Support			\$2,257.50	
697078	4/29/2021	Check	Limno-Tech, Inc.	Construction In Progress - Gravity Lines	US 27 Stormwater Study	C701-030	Monmouth and New Linden	\$5,475.00	
Check Total								\$7,732.50	
697079	4/29/2021	Check	Lykins Oil Company	Automobile Fluids (Oil, Antifreeze, Etc.)	Diesel Exhaust Fluid (DEF)			\$117.75	
697079	4/29/2021	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Blanket Purchase Order - Diesel Fuel, ULS Dyed #2 (Off Road) Pump Station Generators			\$619.78	
697079	4/29/2021	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Blanket Purchase Order - Diesel Fuel, ULS Dyed #2 (Off Road) Pump Station Generators			\$417.66	
697079	4/29/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$1,151.14	
697079	4/29/2021	Check	Lykins Oil Company	Prepaid-Fuel	Vehicle and Equipment In-House Diesel Fuel July 1st-dec. 31st.			\$419.35	
Check Total								\$2,725.68	
697080	4/29/2021	Check	Microbac Laboratories, Inc	Bio-monitoring				\$533.00	
697080	4/29/2021	Check	Microbac Laboratories, Inc	Bio-monitoring				\$1,041.00	
Check Total								\$1,574.00	
697081	4/29/2021	Check	National Municipal Stormwater Alliance	Post Construction Management	STEPP Program			\$5,000.00	
Check Total								\$5,000.00	
697082	4/29/2021	Check	NKA Planning Commission-PDS	GIS Dues	LinkGIS Campbell County (FY21)			\$8,530.56	
Check Total								\$8,530.56	
697083	4/29/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$13.00	
697083	4/29/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$281.00	
697083	4/29/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$284.00	
697083	4/29/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21]			\$78.00	
697083	4/29/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$42.00	
697083	4/29/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21]			\$156.00	
697083	4/29/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21]			\$78.00	

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697083	4/29/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY21			\$78.00
697083	4/29/2021	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY21]			\$78.00
Check Total								\$1,088.00
697084	4/29/2021	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	Monthly Cylinder Rental -DC			\$261.51
697084	4/29/2021	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	Monthly Cylinder Rental -DC			\$64.95
697084	4/29/2021	Check	Praxair Distribution, Inc	Monthly Cylinders & Misc.	Monthly Cylinder Rental -DC			\$42.09
Check Total								\$368.55
697085	4/29/2021	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid April -2021			\$62.60
Check Total								\$62.60
697086	4/29/2021	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	RECYCLING			\$32.02
697086	4/29/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$62,906.94
697086	4/29/2021	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$26,790.30
697086	4/29/2021	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$17,390.04
697086	4/29/2021	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$4,445.69
697086	4/29/2021	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$3,476.25
697086	4/29/2021	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$115.48
Check Total								\$115,156.72
697087	4/29/2021	Check	Schofield Sales & Solutions, LLC	Accrued Purchases				\$8,400.00
Check Total								\$8,400.00
697088	4/29/2021	Check	Daniel Edward Brossart & Marlyn Ann Scott	Construction In Progress - Gravity Lines	Easement Acquisition	C705-ENG-062	Strathmore/Memorial Parkway	\$4,125.01
Check Total								\$4,125.01
697089	4/29/2021	Check	Mark W Scott & Janet Bickel Scott	Construction In Progress - Gravity Lines	Easement Acquisition	C705-ENG-062	Strathmore/Memorial Parkway	\$4,125.01
Check Total								\$4,125.01
697090	4/29/2021	Check	Larry Smith Inc.	Construction In Progress - Pump Stations	13th Street Flood Gate	C418-84	Flood Gate Replacement	\$15,202.11
Check Total								\$15,202.11
697091	4/29/2021	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	Detention Basin Retrofits	S580-21-2	Dentention Basin Retrofits	\$810.00
Check Total								\$810.00
697092	4/29/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$32.99
697092	4/29/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$29.99

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697092	4/29/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$129.99
697092	4/29/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$88.00
697092	4/29/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$472.68
697092	4/29/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$870.19
697092	4/29/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$169.29
697092	4/29/2021	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Fleet Maintenance			\$56.99
Check Total								\$1,850.12
697093	4/29/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$615.00
697093	4/29/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$80.00
697093	4/29/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00
697093	4/29/2021	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00
Check Total								\$1,283.00
697094	4/29/2021	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C616-2021	City of Highland Heights	\$45.00
697094	4/29/2021	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C616-2021	City of Highland Heights	\$45.00
697094	4/29/2021	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C616-2021	City of Highland Heights	\$45.00
697094	4/29/2021	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C616-2021	City of Highland Heights	\$45.00
697094	4/29/2021	Check	Taylor Brothers Inc	Construction In Progress - Gravity Lines	Topsoil	C616-2021	City of Highland Heights	\$45.00
Check Total								\$225.00
697095	4/29/2021	Check	Terracon Consulting Engineers and Scientists	Construction In Progress - Gravity Lines	Construction Inspection, Special Inspection, and Materials Testing HH&SG	C705-ENG-045	Silver Grove/Highland Heights	\$40,709.40
Check Total								\$40,709.40
697096	4/29/2021	Check	USA Today	Office Supplies				\$3.00
697096	4/29/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
697096	4/29/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
697096	4/29/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
697096	4/29/2021	Check	USA Today	General Administration - Subscriptions				\$3.00
697096	4/29/2021	Check	USA Today	Office Supplies				\$3.00
Check Total								\$18.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
697097	4/29/2021	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S624-2021-2	Villa Hills SW-Catch Basins	\$85.02
697097	4/29/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$198.90
697097	4/29/2021	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C614-2021-3	Ft Thomas-Trenchless Pipe Line	\$436.80
697097	4/29/2021	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C614-2021-1	Ft Thomas - Manholes	\$237.90
697097	4/29/2021	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$124.80
				Check Total				\$1,083.42
697098	4/29/2021	Check	VWR International	Accrued Purchases	Filter syringe 25mm 0.45 micron pack of 150			\$389.28
				Check Total				\$389.28
697099	4/29/2021	Check	Wiers Fleet Partners, Inc	Parts & Accessories	Fleet Maintenance			\$276.39
				Check Total				\$276.39
697100	4/29/2021	Check	Wright Implement 1, LLC	Accrued Purchases	JOHN DEERE FILTER ELEMENT RE502284			\$1,141.80
				Check Total				\$1,141.80
697101	4/29/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable	Barrier Safety 10 Channel. Part # 83 78 20	C414-188	Wedgewood Panel Replacement	\$0.00
697101	4/29/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	Barrier Safety 10 Channel. Part # 83 78 20			\$884.78
697101	4/29/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable	Kit, Repair Basic. Part# 839 95 08	C414-186	TaylorSport Pump Rehab	\$0.00
697101	4/29/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases	Kit, Repair Basic. Part# 839 95 08			\$11,276.00
697101	4/29/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$16,034.00
697101	4/29/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-186	TaylorSport Pump Rehab	\$0.00
697101	4/29/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-186	TaylorSport Pump Rehab	\$0.00
697101	4/29/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-186	TaylorSport Pump Rehab	\$0.00
697101	4/29/2021	Check	Xylem Water Solutions U.S.A., Inc.	Accounts Payable		C414-186	TaylorSport Pump Rehab	\$0.00
				Check Total				\$28,194.78
453 Total Checks								\$4,742,844.01
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001260	4/2/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/02			\$400.00
001260	4/2/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/02			\$149.90
001260	4/2/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/02			\$105,178.61

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001260	4/2/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/02			\$70.00
001260	4/2/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/02			\$2,172.00
001260	4/2/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/02			\$92.96
Check Total								\$108,063.47
001261	4/9/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/09			\$50.00
001261	4/9/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/09			\$82,669.28
001261	4/9/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/09			\$400.00
001261	4/9/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/09			\$400.00
Check Total								\$83,519.28
001262	4/16/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/16			\$88,263.79
Check Total								\$88,263.79
001263	4/23/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/23			\$48,868.52
001263	4/23/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/23			\$474.74
Check Total								\$49,343.26
001264	4/30/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/30			\$640.62
001264	4/30/2021	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/30			\$400.00
001264	4/30/2021	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/30			\$49,430.09
001264	4/30/2021	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/30			\$304.43
Check Total								\$50,775.14
5 Total Checks								\$379,964.94
PAYROLL	EFT for Payroll Transfer							
000258	4/4/2021	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 04/04/21			(\$2,310.05)
000258	4/4/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/04/21			\$8,283.02
000258	4/4/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/04/21			\$1,919.58
000258	4/4/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/04/21			\$2,678.66
000258	4/4/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/04/21			\$22,253.00
000258	4/4/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/04/21			\$1,820.82

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000258	4/4/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/04/21			\$5,305.62
000258	4/4/2021	Check	Payroll Partners, Inc	Education Reimbursement	Check post reg wk end 04/04/21			\$1,451.34
000258	4/4/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/04/21			\$73,527.98
000258	4/4/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/04/21			\$125,890.42
000258	4/4/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/04/21			\$33,159.09
000258	4/4/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/04/21			\$5,970.69
000258	4/4/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/04/21			\$9,361.87
000258	4/4/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/04/21			\$2,578.53
000258	4/4/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/04/21			\$19,131.22
000258	4/4/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/04/21			\$29,021.29
000258	4/4/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/04/21			\$8,022.04
000258	4/4/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/04/21			\$1,797.70
000258	4/4/2021	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 04/04/21			(\$403.32)
000258	4/4/2021	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 04/04/21			(\$30,556.16)
000258	4/4/2021	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 04/04/21			(\$122,343.40)
000258	4/4/2021	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 04/04/21			(\$3,591.56)
000258	4/4/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 04/04/21			(\$3,540.00)
000258	4/4/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 04/04/21			(\$13,659.94)
000258	4/4/2021	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 04/04/21			(\$764.05)
000258	4/4/2021	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 04/04/21			(\$31.30)
000258	4/4/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/04/21			(\$2,900.00)
000258	4/4/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/04/21			(\$4,910.00)
000258	4/4/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/04/21			(\$1,135.00)
000258	4/4/2021	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 04/04/21			\$50.00
000258	4/4/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/04/21			\$239.76

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000258	4/4/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/04/21			\$44,885.79
000258	4/4/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/04/21			(\$1,010.00)
000258	4/4/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/04/21			\$3,375.89
000258	4/4/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/04/21			\$9,289.64
000258	4/4/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/04/21			(\$970.00)
000258	4/4/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/04/21			(\$170.00)
000258	4/4/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/04/21			\$7,015.75
000258	4/4/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/04/21			\$513.00
000258	4/4/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/04/21			\$1,302.24
000258	4/4/2021	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 04/04/21			(\$5.00)
000258	4/4/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/04/21			(\$240.00)
000258	4/4/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/04/21			(\$245.00)
000258	4/4/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/04/21			(\$825.00)
000258	4/4/2021	Check	Payroll Partners, Inc	Board Of Directors - Salary & Wages	Check post reg wk end 04/04/21			\$2,450.00
000258	4/4/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/04/21			\$11,027.01
000258	4/4/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/04/21			\$1,015.20
000258	4/4/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/04/21			\$2,653.09
000258	4/4/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/04/21			\$175.55
000258	4/4/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/04/21			\$50,921.45
000258	4/4/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/04/21			\$3,739.94
000258	4/4/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/04/21			\$10,931.77
000258	4/4/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/04/21			(\$1,505.00)
000258	4/4/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/04/21			(\$93.25)
000258	4/4/2021	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 04/04/21			\$43.88
000258	4/4/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/04/21			\$414.38

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000258	4/4/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/04/21			\$35,562.92	
000258	4/4/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/04/21			\$2,637.43	
000258	4/4/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/04/21			\$8,395.21	
000258	4/4/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/04/21			\$7.87	
000258	4/4/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/04/21			\$16,005.93	
000258	4/4/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/04/21			\$1,186.68	
000258	4/4/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/04/21			\$3,852.91	
000258	4/4/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/04/21			(\$1,220.00)	
000258	4/4/2021	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 04/04/21			(\$1,797.24)	
000258	4/4/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/04/21			(\$230.00)	
000258	4/4/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/04/21			\$20,594.80	
000258	4/4/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/04/21			\$1,483.81	
000258	4/4/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/04/21			\$4,955.11	
000258	4/4/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/04/21			(\$970.00)	
000258	4/4/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/04/21			\$4,921.49	
000258	4/4/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/04/21			\$368.25	
000258	4/4/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/04/21			\$934.64	
000258	4/4/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/04/21			(\$110.00)	
000258	4/4/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/04/21			\$4,593.80	
000258	4/4/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/04/21			\$325.86	
000258	4/4/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/04/21			\$1,105.27	
000258	4/4/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/04/21			\$23,743.05	
000258	4/4/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/04/21			\$1,741.36	
000258	4/4/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/04/21			\$5,444.98	
000258	4/4/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/04/21			\$869.26	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000258	4/4/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/04/21			\$8,216.02
000258	4/4/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/04/21			\$663.69
000258	4/4/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/04/21			\$2,185.91
000258	4/4/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/04/21			(\$400.00)
000258	4/4/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/04/21			\$61.05
000258	4/4/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/04/21			\$5,056.34
000258	4/4/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/04/21			\$360.56
000258	4/4/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/04/21			\$1,231.25
000258	4/4/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/04/21			(\$390.00)
000258	4/4/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/04/21			\$17,567.28
000258	4/4/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/04/21			\$1,259.83
000258	4/4/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/04/21			\$4,226.67
000258	4/4/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/04/21			(\$655.00)
000258	4/4/2021	Check	Payroll Partners, Inc	Local/In-House - Certifications & Training Expense	Check post reg wk end 04/04/21			\$122.50
000258	4/4/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/04/21			\$17,916.33
000258	4/4/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/04/21			\$1,304.73
000258	4/4/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/04/21			\$4,310.66
000258	4/4/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/04/21			(\$715.00)
Check Total								\$507,735.39
000259	4/18/2021	Check	Payroll Partners, Inc	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 04/18/21			(\$2,271.59)
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/18/21			\$7,874.49
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/18/21			\$2,181.19
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/18/21			\$2,634.85
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/18/21			\$22,158.67
000259	4/18/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/18/21			\$1,810.25
000259	4/18/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/18/21			\$5,163.24

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/18/21			\$73,360.53
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/18/21			\$131,697.44
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/18/21			\$32,899.82
000259	4/18/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/18/21			\$5,926.68
000259	4/18/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/18/21			\$9,851.90
000259	4/18/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/18/21			\$2,572.45
000259	4/18/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/18/21			\$18,936.20
000259	4/18/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/18/21			\$27,753.03
000259	4/18/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/18/21			\$7,741.69
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/18/21			\$1,977.53
000259	4/18/2021	Check	Payroll Partners, Inc	Uniform Reimbursement	Check post reg wk end 04/18/21			\$67.03
000259	4/18/2021	Check	Payroll Partners, Inc	Employee Life Insurance Deduction (American)	Check post reg wk end 04/18/21			(\$376.60)
000259	4/18/2021	Check	Payroll Partners, Inc	Employee's Pension Withheld	Check post reg wk end 04/18/21			(\$27,756.25)
000259	4/18/2021	Check	Payroll Partners, Inc	Employee's Pension Company Portion	Check post reg wk end 04/18/21			(\$122,626.86)
000259	4/18/2021	Check	Payroll Partners, Inc	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 04/18/21			(\$3,549.49)
000259	4/18/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 04/18/21			(\$3,340.00)
000259	4/18/2021	Check	Payroll Partners, Inc	Employees Pension Plan 401/457 Withheld	Check post reg wk end 04/18/21			(\$13,594.94)
000259	4/18/2021	Check	Payroll Partners, Inc	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 04/18/21			(\$729.83)
000259	4/18/2021	Check	Payroll Partners, Inc	Prepaid Legal	Check post reg wk end 04/18/21			(\$31.30)
000259	4/18/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/18/21			(\$2,900.00)
000259	4/18/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/18/21			(\$4,590.00)
000259	4/18/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/18/21			(\$1,135.00)
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/18/21			\$742.77
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/18/21			\$37,757.85
000259	4/18/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/18/21			(\$1,010.00)

Checkbook Register

From 4/1/2021 to 4/30/2021

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
000259	4/18/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/18/21			\$2,870.54	
000259	4/18/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/18/21			\$9,027.44	
000259	4/18/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/18/21			(\$950.00)	
000259	4/18/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/18/21			(\$170.00)	
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/18/21			\$14.63	
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/18/21			\$9,585.78	
000259	4/18/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/18/21			\$710.70	
000259	4/18/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/18/21			\$1,230.36	
000259	4/18/2021	Check	Payroll Partners, Inc	Payroll Processing	Check post reg wk end 04/18/21			(\$5.00)	
000259	4/18/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/18/21			(\$240.00)	
000259	4/18/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/18/21			(\$245.00)	
000259	4/18/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/18/21			(\$990.00)	
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/18/21			\$11,792.01	
000259	4/18/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/18/21			\$886.30	
000259	4/18/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/18/21			\$2,837.15	
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/18/21			\$160.85	
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/18/21			\$56,250.67	
000259	4/18/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/18/21			\$4,160.49	
000259	4/18/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/18/21			\$11,987.92	
000259	4/18/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/18/21			(\$1,430.00)	
000259	4/18/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/18/21			(\$93.25)	
000259	4/18/2021	Check	Payroll Partners, Inc	KRS Health Insurance Reimbursement	Check post reg wk end 04/18/21			\$753.76	
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/18/21			\$313.46	
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/18/21			\$34,400.81	
000259	4/18/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/18/21			\$2,544.99	

Checkbook Register

From 4/1/2021 to 4/30/2021

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000259	4/18/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/18/21			\$8,108.92
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/18/21			\$17,837.67
000259	4/18/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/18/21			\$1,356.25
000259	4/18/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/18/21			\$3,660.90
000259	4/18/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/18/21			(\$1,165.00)
000259	4/18/2021	Check	Payroll Partners, Inc	Short Term Disability Deduction	Check post reg wk end 04/18/21			(\$59.75)
000259	4/18/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/18/21			(\$230.00)
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/18/21			\$104.33
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/18/21			\$20,594.78
000259	4/18/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/18/21			\$1,491.79
000259	4/18/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/18/21			\$4,980.22
000259	4/18/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/18/21			(\$970.00)
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/18/21			\$4,816.36
000259	4/18/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/18/21			\$360.22
000259	4/18/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/18/21			\$934.64
000259	4/18/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/18/21			(\$110.00)
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/18/21			\$52.95
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/18/21			\$4,593.80
000259	4/18/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/18/21			\$329.91
000259	4/18/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/18/21			\$1,118.01
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/18/21			\$25,579.18
000259	4/18/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/18/21			\$1,869.19
000259	4/18/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/18/21			\$5,885.36
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/18/21			\$2,150.93
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/18/21			\$8,393.67

Checkbook Register

From 4/1/2021 to 4/30/2021

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000259	4/18/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/18/21			\$775.32
000259	4/18/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/18/21			\$2,537.03
000259	4/18/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/18/21			(\$400.00)
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/18/21			\$628.22
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/18/21			\$5,056.34
000259	4/18/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/18/21			\$403.94
000259	4/18/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/18/21			\$1,367.71
000259	4/18/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/18/21			(\$390.00)
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages - OT	Check post reg wk end 04/18/21			\$24.34
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/18/21			\$17,817.01
000259	4/18/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/18/21			\$1,280.79
000259	4/18/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/18/21			\$4,292.62
000259	4/18/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/18/21			(\$655.00)
000259	4/18/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/18/21			\$17,916.31
000259	4/18/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/18/21			\$1,304.72
000259	4/18/2021	Check	Payroll Partners, Inc	Pension Plan	Check post reg wk end 04/18/21			\$4,310.66
000259	4/18/2021	Check	Payroll Partners, Inc	Med Ben Fixed Costs	Check post reg wk end 04/18/21			(\$715.00)
				Check Total				\$521,839.70
000260	4/23/2021	Check	Payroll Partners, Inc	Salary & Wages	Check post reg wk end 04/23/21			\$2,196.99
000260	4/23/2021	Check	Payroll Partners, Inc	Payroll Taxes	Check post reg wk end 04/23/21			\$168.07
				Check Total				\$2,365.06
				3 Total Checks				\$1,031,940.15
				499 Total Checks				\$7,119,284.88