

Checkbook Register

Sanitation District No. 1

From 4/1/2019 to 4/30/2019

5/14/2019	9:08:53 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Check #	Date	Description Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
Checkbook ID										
Description										
02.6505.000.00000			Interest Expense - 2009A Bond							
	534966	4/30/2019	Journal		Accrued Interest on Bond 2009A	Accrued Int & Rebates on Bonds			\$241,223.86	
Check Total									\$241,223.86	
1 Total Checks									\$241,223.86	
<hr/>										
02.6506.000.00000			Interest Expense - 2010A Bond							
	534966	4/30/2019	Journal		Accrued Interest on Bond 2010A	Accrued Int & Rebates on Bonds			\$287,828.75	
Check Total									\$287,828.75	
1 Total Checks									\$287,828.75	
<hr/>										
02.6507.000.00000			Interest Expense-2010B Refunding Bonds							
	534966	4/30/2019	Journal		Accrued Interest on Bond 2010B	Accrued Int & Rebates on Bonds			\$99,545.83	
Check Total									\$99,545.83	
1 Total Checks									\$99,545.83	
<hr/>										
02.6508.000.00000			Interest Expense-2010C BAB Bonds							
	534966	4/30/2019	Journal		Accrued Interest on Bond 2010C	Accrued Int & Rebates on Bonds			\$30,765.83	
Check Total									\$30,765.83	
1 Total Checks									\$30,765.83	
<hr/>										
02.6509.000.00000			Interest Expense-2010D RZED Bonds							
	534966	4/30/2019	Journal		Accrued Interest on Bond 2010D	Accrued Int & Rebates on Bonds			\$205,659.38	
Check Total									\$205,659.38	
1 Total Checks									\$205,659.38	
<hr/>										
AMER EXPRESS			EFT to pay American Express							
	2520	4/8/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Ash Street Project	Feb Legal Invoices			\$150.45	
	2520	4/8/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Schrage v. SD1	Feb Legal Invoices			\$650.00	
	2520	4/8/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Collection of Delinquent SW Accounts	Feb Legal Invoices			\$175.00	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2520	4/8/2019	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Storm Water Class Action Suit	Feb Legal Invoices			\$1,061.00	
Check Total									\$2,036.45
2521	4/8/2019	Check	Dressman Benzinger LaVelle	Collection of Delinquent SW Accounts	Jan. Legal Invoices			\$2,125.00	
2521	4/8/2019	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	Jan. Legal Invoices			\$990.00	
2521	4/8/2019	Check	Dressman Benzinger LaVelle	Research Legal Opinions & Misc	Feb. Legal Invoices			\$2,115.60	
Check Total									\$5,230.60
2522	4/8/2019	Check	Holiday Inn Express	Travel - Certification & Training Expense	Hotel Expense - KLCIS Risk & S			\$260.86	
Check Total									\$260.86
2523	4/8/2019	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	March Subscription			\$25.35	
Check Total									\$25.35
2524	4/8/2019	Check	West Payment Center	General Administration - Subscriptions	Feb Subscription			\$275.00	
Check Total									\$275.00
2525	4/8/2019	Check	Delta Airlines	Travel - Certification & Training Expense	SFS FLIGHT MW			\$385.30	
Check Total									\$385.30
2526	4/8/2019	Check	Ohio Water Environment Association	Local/In-House - Certifications & Training Expense	Registration-Lydia W. May2019			\$195.00	
Check Total									\$195.00
2527	4/8/2019	Check	Society for Freshwater Science	Travel - Certification & Training Expense	SFS REG FEE MW			\$439.00	
Check Total									\$439.00
2528	4/8/2019	Check	Allure Resort	Travel - Certification & Training Expense	Lodging for training			\$754.70	
Check Total									\$754.70
2529	4/8/2019	Check	Embassy Suites	Travel - Certification & Training Expense	lodging			\$521.66	
2529	4/8/2019	Check	Embassy Suites	Travel - Certification & Training Expense	lodging			\$465.66	
Check Total									\$987.32
2530	4/8/2019	Check	Hampton Inn	Travel - Certification & Training Expense	Lodging - Conf - Cleveland			\$926.88	
Check Total									\$926.88
2531	4/8/2019	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Class & Training - 5 Ppl			\$391.40	
2531	4/8/2019	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Class & Training - 5 Ppl			\$587.10	
2531	4/8/2019	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	Renewal-M. Wood & S. Griffith			\$103.00	
Check Total									\$1,081.50

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2532	4/8/2019	Check	National Associaton of Clean Water Agencies	General Administration - Dues	Financial Survey			\$350.00	
Check Total								\$350.00	
2533	4/8/2019	Check	Water Environment Federation	Local/In-House - Certifications & Training Expense	On-line course-Cheyenne			\$90.00	
Check Total								\$90.00	
2534	4/8/2019	Check	American Society for Quality, Inc	Local/In-House - Certifications & Training Expense	Testing Fee for SIX SIGMA GREEN BELT CERTIFICATION			\$338.00	
Check Total								\$338.00	
2535	4/8/2019	Check	Carolina Biological Supply Company	Accrued Purchases				\$54.95	
Check Total								\$54.95	
2536	4/8/2019	Check	Cisco Systems, Inc.	Smartsheet (Annual Support)	Webex			\$19.00	
Check Total								\$19.00	
2537	4/8/2019	Check	doForms, Inc	Operating Supplies				\$74.97	
2537	4/8/2019	Check	doForms, Inc	Operating Supplies				\$74.96	
2537	4/8/2019	Check	doForms, Inc	Operating Supplies				\$74.96	
2537	4/8/2019	Check	doForms, Inc	Operating Supplies				\$9.95	
2537	4/8/2019	Check	doForms, Inc	Operating Supplies				\$19.90	
2537	4/8/2019	Check	doForms, Inc	Operating Supplies				\$74.96	
Check Total								\$329.70	
2538	4/8/2019	Check	Fastenal Company	Accrued Purchases				\$218.81	
2538	4/8/2019	Check	Fastenal Company	Accrued Purchases				\$925.42	
2538	4/8/2019	Check	Fastenal Company	Accrued Purchases				\$222.74	
2538	4/8/2019	Check	Fastenal Company	Accrued Purchases				\$854.91	
2538	4/8/2019	Check	Fastenal Company	Accrued Purchases				\$256.62	
Check Total								\$2,478.50	
2539	4/8/2019	Check	Mind Tools	General Administration - Subscriptions	Mind Tools Annual Subscription			\$19.00	
Check Total								\$19.00	
2540	4/8/2019	Check	NewEgg	Accrued Purchases				\$44.98	
2540	4/8/2019	Check	NewEgg	Accrued Purchases	USB Modem Holder			\$84.90	
Check Total								\$129.88	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2541	4/8/2019	Check	Stamps.com Inc.	Postage	Pre-paid postage, Stamps.com postage for Industrial Pretreatment & FOG program.			\$24.99	
Check Total								\$24.99	
2542	4/8/2019	Check	Office Depot	Accrued Purchases	Office Depot(R) Brand Durable View Round-Ring Binder, 1 Rings, 61 Recycled, Blue			\$42.84	
2542	4/8/2019	Check	Office Depot	Accrued Purchases				\$43.47	
2542	4/8/2019	Check	Office Depot	Accrued Purchases				\$46.27	
2542	4/8/2019	Check	Office Depot	Accrued Purchases	Realspace(R) Breckland High-Back Chair, Black			\$119.99	
2542	4/8/2019	Check	Office Depot	Accrued Purchases				\$106.06	
2542	4/8/2019	Check	Office Depot	Accrued Purchases				\$104.50	
2542	4/8/2019	Check	Office Depot	Accrued Purchases				\$64.53	
2542	4/8/2019	Check	Office Depot	Accrued Purchases	#9 Window Envelopes, Imprint, Box Of 500			\$120.00	
2542	4/8/2019	Check	Office Depot	Accrued Purchases				\$59.70	
2542	4/8/2019	Check	Office Depot	Accrued Purchases				\$81.31	
2542	4/8/2019	Check	Office Depot	Accrued Purchases				\$359.99	
2542	4/8/2019	Check	Office Depot	Furniture & Fixtures Expenses				\$39.99	
Check Total								\$1,188.65	
2543	4/8/2019	Check	Amazon.com, Inc	Accrued Purchases				\$50.11	
2543	4/8/2019	Check	Amazon.com, Inc	Accrued Purchases	Otterbox tablet straps			\$54.20	
2543	4/8/2019	Check	Amazon.com, Inc	Accrued Purchases				\$66.74	
2543	4/8/2019	Check	Amazon.com, Inc	Accrued Purchases	RAM for Laptop			\$69.00	
2543	4/8/2019	Check	Amazon.com, Inc	Accrued Purchases	Rolodex - business card file			\$9.88	
2543	4/8/2019	Check	Amazon.com, Inc	Accrued Purchases	Keyboard Case for new Tablet			\$95.99	
2543	4/8/2019	Check	Amazon.com, Inc	Accrued Purchases	TV MOUNT FOR LOBBY. LINK PASTED UNDER NOTES TO BUYER			\$63.99	
2543	4/8/2019	Check	Amazon.com, Inc	Accrued Purchases	Blue Snowflake Microphone			\$33.99	
2543	4/8/2019	Check	Amazon.com, Inc	Operating Supplies	Microphone -			\$37.09	

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2543	4/8/2019	Check	Amazon.com, Inc	Accrued Purchases	Duraforce Pro Case & Holster			\$39.80
2543	4/8/2019	Check	Amazon.com, Inc	Accrued Purchases	HON H314 310 Series 4-Drawer Vertical Letter File Cabinet, Charcoal			\$360.36
2543	4/8/2019	Check	Amazon.com, Inc	Accrued Purchases				\$41.28
2543	4/8/2019	Check	Amazon.com, Inc	Accrued Purchases	Mouse pad with wrist rest and keyboard wrist rest			\$18.99
2543	4/8/2019	Check	Amazon.com, Inc	Accrued Purchases	Rolodex Open Rotary business card file			\$27.99
2543	4/8/2019	Check	Amazon.com, Inc	Accrued Purchases	Wheelchair			\$130.80
2543	4/8/2019	Check	Amazon.com, Inc	Operating Supplies				\$5.99
2543	4/8/2019	Check	Amazon.com, Inc	Accrued Purchases				\$698.90
2543	4/8/2019	Check	Amazon.com, Inc	Accrued Purchases				\$186.68
2543	4/8/2019	Check	Amazon.com, Inc	Accrued Purchases	Startech.com HDMI over Cat5 HDBaseT Extender 4K			\$301.02
2543	4/8/2019	Check	Amazon.com, Inc	Accrued Purchases	Americanflat Poster Frame, 24X36 Black			\$122.85
				Check Total				\$2,415.65
2544	4/8/2019	Check	Busken Bakery	Vending Machine Funds	Qtly Crew update			\$484.00
				Check Total				\$484.00
2545	4/8/2019	Check	Courtyard Marriott	Travel - Certification & Training Expense	Lodging Nashville Conf-			\$945.30
2545	4/8/2019	Check	Courtyard Marriott	Travel - Certification & Training Expense	Lodging Nashville Conf-			\$1,111.80
2545	4/8/2019	Check	Courtyard Marriott	Travel - Business Meetings Expense	Lodging Nashville Conf			\$833.85
				Check Total				\$2,890.95
2546	4/8/2019	Check	First Watch	Local/In-House - Business Meetings Expense	Working B-fast-BooneCommission			\$13.19
				Check Total				\$13.19
2547	4/8/2019	Check	Frisch's	Local/In-House - Business Meetings Expense	Working Lunch			\$31.96
				Check Total				\$31.96
2548	4/8/2019	Check	Kentucky SHRM Conference	Travel - Certification & Training Expense	Annual KYSHRM Conf - Vicki			\$499.00
				Check Total				\$499.00
2549	4/8/2019	Check	Love's Truck Stop	Travel - Business Meetings Expense	Fuel/Trvl for Nashville Conf			\$75.28
				Check Total				\$75.28
2550	4/8/2019	Check	No. Ky Chamber/Commerce- Ck POBox#	Local/In-House - Certifications & Training Expense	Registration for seminar			\$50.00
				Check Total				\$50.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
2551	4/8/2019	Check	OMNI Hotels & Resorts	Travel - Certification & Training Expense	Lodging- Louisville -VC			\$201.96	
Check Total								\$201.96	
2552	4/8/2019	Check	Renaissance Hotel	Travel - Business Meetings Expense	Meals-Nashville Conf			\$18.34	
Check Total								\$18.34	
2553	4/8/2019	Check	Skulls Rainbow Room	Travel - Business Meetings Expense	Meals-Conf			\$77.83	
Check Total								\$77.83	
34 Total Checks								\$24,378.79	
EFT	Electronic Funds Transfer								
1247	4/3/2019	Check	Kentucky Retirement Systems	Employee's Pension Withheld	EmPLYPnsn&LnMarch-2019			\$55,299.69	
1247	4/3/2019	Check	Kentucky Retirement Systems	Employee's Pension Company Portion	EmPLYPnsn&LnMarch-2019			\$224,017.40	
1247	4/3/2019	Check	Kentucky Retirement Systems	KRS Health Insurance Reimbursement	EmPLYPnsn&LnMarch-2019			\$252.51	
Check Total								\$279,569.60	
1248	4/18/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'19 & Gas)				\$905.15	
1248	4/18/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'19 & Gas)				\$1,563.30	
1248	4/18/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'19 & Gas)				\$1,208.24	
1248	4/18/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'19 & Gas)				\$3,884.82	
1248	4/18/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'19 & Gas)				\$250.34	
1248	4/18/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'19 & Gas)				\$184.10	
1248	4/18/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'19 & Gas)				\$398.94	
1248	4/18/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'19 & Gas)				\$2,031.25	
1248	4/18/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'19 & Gas)				\$189.37	
1248	4/18/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'19 & Gas)				\$214.98	
1248	4/18/2019	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for March'19 & Gas)				\$375.55	
Check Total								\$11,206.04	
1249	4/24/2019	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return March' 2019			\$112,000.00	
1249	4/24/2019	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return March' 2019			(\$93,000.00)	
1249	4/24/2019	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return March' 2019			\$222,849.42	

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Checkbook ID			SDDOMAIN\RSchmitt						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
1249	4/24/2019	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return March' 2019			(\$50.00)	
Check Total								\$241,799.42	
1250	4/24/2019	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines	Geotechnical Engineering for BCE of Landslide Miami PKWY Ft. Thomas	C701-003	Miami Parkway Landslide	\$790.00	
Check Total								\$790.00	
1251	4/30/2019	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines		C614-180	Memorial Parkway @ NKWD	\$353.69	
1251	4/30/2019	Check	Geotechnology, Inc.	Construction In Progress - Gravity Lines		C614-180	Memorial Parkway @ NKWD	\$515.56	
Check Total								\$869.25	
1252	4/30/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C604-2019-3	Covington-Trenchless Pipe Line	\$63,185.22	
1252	4/30/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C608-2019-3	Crestview Hills - Trenchless	\$17,510.94	
1252	4/30/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C610-2019-3	Edgewood-Trenchless Pipe Line	\$7,402.73	
1252	4/30/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C612-2019-3	Erlanger-Trenchless Pipe Line	\$9,526.73	
1252	4/30/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C613-2019-3	Ft. Mitchell-Trenchless Pipe	\$8,822.47	
1252	4/30/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C614-2019-3	Ft Thomas-Trenchless Pipe Line	\$23,476.05	
1252	4/30/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C620-2019-3	Newport-Trenchless Pipe Line	\$45,431.73	
1252	4/30/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C624-2019-3	Villa Hills-TrenchlessPipeLine	\$9,901.35	
1252	4/30/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C625-2019-3	Wilder-Trenchless Pipe Line	\$10,876.72	
1252	4/30/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C627-2019-3	Taylor Mill-Trenchless Pipe	\$5,877.90	
1252	4/30/2019	Check	Miller Pipeline, LLC	Construction In Progress - Gravity Lines		C630-2019-3	Independence -Trenchless Pipe	\$14,424.98	
1252	4/30/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S608-2019-3	Crestview Hills SW-Trenchless	\$11,444.13	
1252	4/30/2019	Check	Miller Pipeline, LLC	Construction In Progress - Storm Water		S611-2019-3	Elsmere SW-Trenchless PipeLine	\$17,016.75	
Check Total								\$244,897.70	
6 Total Checks								\$779,132.01	
GENERAL REVENUE			BB&T - Checkbook						
685519	4/1/2019	Check	Air Hydro Power	Accrued Purchases				\$367.20	
685519	4/1/2019	Check	Air Hydro Power	Primary Clarification - General Components				\$42.26	
Check Total								\$409.46	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685520	4/1/2019	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense				\$187.20	
685520	4/1/2019	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense				\$368.00	
685520	4/1/2019	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense				\$294.40	
685520	4/1/2019	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense				\$184.00	
685520	4/1/2019	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense				\$441.60	
685520	4/1/2019	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense				\$36.80	
685520	4/1/2019	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense				\$73.60	
685520	4/1/2019	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense				\$920.00	
685520	4/1/2019	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense				\$2,171.20	
685520	4/1/2019	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense				\$552.00	
685520	4/1/2019	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense				\$404.80	
685520	4/1/2019	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense				\$220.80	
685520	4/1/2019	Check	American National Red Cross & Its Constituent Chapter & Branches	Local/In-House - Certifications & Training Expense				\$73.60	
			Check Total					\$5,928.00	
685521	4/1/2019	Check	American Tower Company Sequoia, LLC	Verizon Wireless Boone Co Tower Lease Agreement	BLANKET FOR BOONE COUNTY TOWER LEASE AGREEMENT			\$1,320.00	
			Check Total					\$1,320.00	
685522	4/1/2019	Check	Bledsoe & Associates, Inc.	Accrued Purchases				\$2,850.00	
			Check Total					\$2,850.00	
685523	4/1/2019	Check	CDW Government, LLC	Accrued Purchases				\$1,391.05	
685523	4/1/2019	Check	CDW Government, LLC	Accrued Purchases	USB Extension Cables			\$59.20	
			Check Total					\$1,450.25	
685524	4/1/2019	Check	Clear Consulting, Inc	Engineering & Consulting Services	Updated Watershed Plan Consultant Selection			\$851.75	
			Check Total					\$851.75	
685525	4/1/2019	Check	O. R. Colan Associates of Florida, LLC	Construction In Progress - Gravity Lines	Property Purchase Assistance	C701-006	Licking River Siphon Area SSO	\$4,857.50	
			Check Total					\$4,857.50	
685526	4/1/2019	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	2 propane tanks filled			\$30.00	
			Check Total					\$30.00	
685527	4/1/2019	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Chelsea Lane Engineering Services	S579-22	Chelsea/Avon 60" Storm Sewer	\$465.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685527	4/1/2019	Check	CT Consultants, Inc.	Construction In Progress - Combined Sewer	8th St. Combined Sewer Separation Design	C703-ENG-003-01	8th Street Combined Sewer	\$3,565.00	
Check Total								\$4,030.00	
685528	4/1/2019	Check	Cummins Bridgeway, LLC	Contractual Services				\$2,752.58	
685528	4/1/2019	Check	Cummins Bridgeway, LLC	Contractual Services				\$5,060.18	
Check Total								\$7,812.76	
685529	4/1/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$442.60	
685529	4/1/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$287.69	
Check Total								\$730.29	
685530	4/1/2019	Check	Draeger, Inc	Accrued Purchases				\$562.20	
685530	4/1/2019	Check	Draeger, Inc	Accrued Purchases				\$590.00	
685530	4/1/2019	Check	Draeger, Inc	Accrued Purchases				\$2,342.70	
Check Total								\$3,494.90	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/18-03/19			\$31.66	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/19-03/20			\$93.58	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/15-03/18			\$117.92	
685531	4/1/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 02/15-03/18			\$54.60	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/19-03/20			\$120.26	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/18-03/19			\$102.60	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/15-03/18			\$1,254.58	
685531	4/1/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 02/15-03/18			\$137.53	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/15-03/18			\$351.33	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/18-03/19			\$216.97	
685531	4/1/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 02/18-03/19			\$61.72	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/21-03/22			\$77.14	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/14-03/15			\$191.03	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/20-03/21			\$133.07	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/14-03/15			\$291.33	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/21-03/22			\$6,139.55	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/15-03/18			\$70.60	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/18-03/19			\$90.62	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/15-03/18			\$97.35	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/18-03/19			\$199.01	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/15-03/18			\$71.65	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/14-03/15			\$125.39	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/18-03/19			\$73.01	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/15-03/18			\$67.17	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/19-03/20			\$117.51	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/18-03/19			\$34.82	
685531	4/1/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 02/18-03/19			\$64.68	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/18-03/19			\$103.02	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/18-03/19			\$119.06	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/15-03/18			\$5,052.59	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/18-03/19			\$136.62	
685531	4/1/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 02/21-03/23			\$4,395.15	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/21-03/23			\$910.51	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/21-03/22			\$1,004.58	
685531	4/1/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 02/21-03/22			\$191.58	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/19-03/20			\$29.67	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/19-03/20			\$44.23	
685531	4/1/2019	Check	Duke Energy	Utility - Electric	Reading from 02/20-03/21			\$40,276.55	
Check Total								\$62,650.24	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685532	4/1/2019	Check	Stephanie Edmondson	Sewer Service Revenue	Account closed- refund due			\$29.14	
				Check Total				\$29.14	
685533	4/1/2019	Check	Environmental Resource Associates	Accrued Purchases				\$138.07	
				Check Total				\$138.07	
685534	4/1/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,098.40	
685534	4/1/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,098.40	
				Check Total				\$12,196.80	
685535	4/1/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$2,029.28	
685535	4/1/2019	Check	Pipe Eyes LLC	Postage				\$22.31	
				Check Total				\$2,051.59	
685536	4/1/2019	Check	J.H. Fedders Feed Co.	Accrued Purchases	Grass Seed			\$743.60	
				Check Total				\$743.60	
685537	4/1/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 820			\$84.09	
				Check Total				\$84.09	
685538	4/1/2019	Check	Graybar Electric	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$25.74	
				Check Total				\$25.74	
685539	4/1/2019	Check	Grainger, Inc	Accrued Purchases				\$92.79	
				Check Total				\$92.79	
685540	4/1/2019	Check	HACH Company	Accrued Purchases	52019, Sodium Dodecyl Sulfate, 0.5G for TP & Ortho			\$95.75	
				Check Total				\$95.75	
685541	4/1/2019	Check	Hazen And Sawyer	Engineering & Consulting Services	Infoworks collection system modeling services for the period 01/01/18-12/31/18			\$8,024.21	
685541	4/1/2019	Check	Hazen And Sawyer	Engineering Services for Watershed Plans	Professional Engineering Services for Updated 10 Year Watershed Plan			\$33,038.34	
685541	4/1/2019	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Licking River Siphon Hydraulic Study	C701-006	Licking River Siphon Area SSO	\$5,521.14	
				Check Total				\$46,583.69	
685542	4/1/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$77.16	
				Check Total				\$77.16	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685543	4/1/2019	Check	JAGS Environmental, Inc.	Accrued Purchases				\$850.00	
				Check Total				\$850.00	
685544	4/1/2019	Check	Kentucky Motor Service, Inc.	Accrued Purchases	(1E009). Rotary Lift, Model # SPO12-TA. Surface Mounted 12,000lb Capacity			\$7,325.00	
685544	4/1/2019	Check	Kentucky Motor Service, Inc.	Accrued Purchases	Misc supplies - blanket FY19			\$7.61	
685544	4/1/2019	Check	Kentucky Motor Service, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$1.84	
				Check Total				\$7,334.45	
685545	4/1/2019	Check	Lowe's Companies, Inc.	Accrued Purchases				\$109.08	
				Check Total				\$109.08	
685546	4/1/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$140.86	
				Check Total				\$140.86	
685547	4/1/2019	Check	Robert Mann	Accrued Purchases	Tube grease for equipment			\$175.50	
				Check Total				\$175.50	
685548	4/1/2019	Check	McMaster-Carr Supply Company	Accrued Purchases				\$313.03	
				Check Total				\$313.03	
685549	4/1/2019	Check	Polydyne, Inc	Polymer	(900-4) Polymer			\$39,115.30	
				Check Total				\$39,115.30	
685550	4/1/2019	Check	Pure Green	SW Construction & Restoration Supplies	Greenbriar restoration			\$1,400.00	
				Check Total				\$1,400.00	
685551	4/1/2019	Check	Schoepf/Associates, Inc.	Construction In Progress - Gravity Lines	Licking River Potential Tank Site Appraisal	C701-006	Licking River Siphon Area SSO	\$1,200.00	
				Check Total				\$1,200.00	
685552	4/1/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S611-8	230 Bedinger Street, Elsmere	\$1,709.03	
685552	4/1/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S611-8	230 Bedinger Street, Elsmere	\$5,211.86	
685552	4/1/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water		S611-8	230 Bedinger Street, Elsmere	\$5,047.33	
685552	4/1/2019	Check	Larry Smith Inc.	Asset Renewal Contractual Services	Riverboat Row Railing Repair			\$7,193.44	
685552	4/1/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	56 Hawthorne AVE. storm sewer repair	S614-79	56 Hawthorne Avenue	\$22,217.52	
685552	4/1/2019	Check	Larry Smith Inc.	Asset Renewal Contractual Services	Highland Heights FM Emergency			\$16,565.41	

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Checkbook ID		Description							
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685552	4/1/2019	Check	Larry Smith Inc.	Asset Renewal Contractual Services	3378 Robert E. Lee Dr. sanitary sewer repair				\$3,413.57
Check Total									\$61,358.16
685553	4/1/2019	Check	Steidle Fabricating Co.,Inc.	Accrued Purchases					\$3,140.00
Check Total									\$3,140.00
685554	4/1/2019	Check	Temco, Inc	Accrued Purchases					\$2,486.00
Check Total									\$2,486.00
685555	4/1/2019	Check	VWR International	Accrued Purchases	10135-874, Tryptic Soy Broth, Double Strength, 12/cs				\$163.74
685555	4/1/2019	Check	VWR International	Accrued Purchases	10135-874, Tryptic Soy Broth, Double Strength, 12/cs				\$327.48
685555	4/1/2019	Check	VWR International	Accrued Purchases	28145-479, VWR Syring Filters for low solid samples, 100/cs				\$270.42
685555	4/1/2019	Check	VWR International	Accrued Purchases	BDH3070-2.5LPC, Sulfuric Acid, 2.5L				\$78.10
685555	4/1/2019	Check	VWR International	Accrued Purchases	BD301033, Syringes, 225/cs				\$464.64
685555	4/1/2019	Check	VWR International	Accrued Purchases	RC7495.5-32, Sodium Hypochlorite for TKN & NH3, 32oz				\$36.90
685555	4/1/2019	Check	VWR International	Accrued Purchases	82028-028, Universal Gray absorbent pads, 100/pk				\$129.64
685555	4/1/2019	Check	VWR International	Accrued Purchases	AAAL03377-14, ATU (allythioyrea), 25g				\$31.92
685555	4/1/2019	Check	VWR International	Accrued Purchases	RC8672-16, Total Suspended Solids Standard, 100ppm, 500mL				\$114.90
685555	4/1/2019	Check	VWR International	Accrued Purchases	66185-009 Settrometer Kit, each				\$198.09
Check Total									\$1,815.83
685556	4/1/2019	Check	Wholesale Direct	Accrued Purchases	VENDING SUPPLIES FOR MAIN OFFICE				\$254.19
Check Total									\$254.19
685557	4/1/2019	Check	Wooster Products, Inc.	Accrued Purchases					\$2,250.23
Check Total									\$2,250.23
685558	4/3/2019	Check	Petty Cash	Recording/Filing Fees	Recording fees/Jan/March'19				\$90.00
Check Total									\$90.00
685559	4/3/2019	Check	Petty Cash	Vending Machine Funds	Misc Purchases&Rmb				\$12.72
685559	4/3/2019	Check	Petty Cash	Storm Water Facility Maintenance Agreements	Misc Purchases&Rmb				\$147.00
685559	4/3/2019	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Purchases&Rmb				\$80.00
685559	4/3/2019	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Purchases&Rmb				\$10.00
Check Total									\$249.72

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685560	4/3/2019	Check	Boone County Water District	Utility - Water	Service period 2/1-3/1			\$18.45
685560	4/3/2019	Check	Boone County Water District	Utility - Water	Service period 2/5-3/1			\$18.45
685560	4/3/2019	Check	Boone County Water District	Utility - Water	Service period 2/4-3/1			\$130.94
685560	4/3/2019	Check	Boone County Water District	Utility - Water	Service period 2/6-3/4			\$29.72
685560	4/3/2019	Check	Boone County Water District	Utility - Water	Service period 2/1-3/1			\$18.45
685560	4/3/2019	Check	Boone County Water District	Utility - Water	Service period 2/6-3/12			\$18.45
685560	4/3/2019	Check	Boone County Water District	Utility - Water	Service from 2/1-3/1-2019			\$61.20
685560	4/3/2019	Check	Boone County Water District	Utility - Water	Service period 2/5-3/1			\$61.20
Check Total								\$356.86
685561	4/3/2019	Check	Bray Trucking	Construction Supplies	Topsoil			\$124.80
685561	4/3/2019	Check	Bray Trucking	Construction Supplies	Topsoil			\$124.80
685561	4/3/2019	Check	Bray Trucking	Construction Supplies	Topsoil			\$187.20
685561	4/3/2019	Check	Bray Trucking	Construction Supplies	Topsoil			\$124.80
685561	4/3/2019	Check	Bray Trucking	Construction Supplies	Topsoil			\$124.80
685561	4/3/2019	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$124.80
Check Total								\$811.20
685562	4/3/2019	Check	Brighton Truck Service	Chassis	Truck 1272			\$898.90
685562	4/3/2019	Check	Brighton Truck Service	Engine Preventive Maintenance (Oil Change)	Truck 1272			\$144.73
Check Total								\$1,043.63
685563	4/3/2019	Check	Chemicals, Inc.	Sodium Hypochlorite (Small Plants)	15% Sodium Hypochlorite for Rivershore Treatment Plant			\$504.00
685563	4/3/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,051.83
685563	4/3/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,054.55
685563	4/3/2019	Check	Chemicals, Inc.	Sodium Hypochlorite	Sodium Hypochlorite 12-15% (FY19)			\$294.00
Check Total								\$6,904.38
685564	4/3/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service period 3/25-4/24			\$71.87
685564	4/3/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service period 3/25-4/24			\$58.81
685564	4/3/2019	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service period 3/25-4/24			\$71.34

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685564	4/3/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service period 3/25-4/24			\$272.67	
Check Total								\$474.69	
685565	4/3/2019	Check	CintAs Corp	Safety & Medical Supplies	FY 19 Medicine cabinet re-fill			\$134.70	
Check Total								\$134.70	
685566	4/3/2019	Check	City of Crestview Hills	Asset Renewal Contractual Services	Right of Way fee			\$15.00	
Check Total								\$15.00	
685567	4/3/2019	Check	Crone's Auto Body	Parts & Accessories	Truck 1245			\$96.78	
Check Total								\$96.78	
685568	4/3/2019	Check	DLZ Kentucky, Inc.	Construction In Progress - Pump Stations	Engineering Design Wilder PS Improvements	C414-144	Wilder PS Improvements	\$6,092.50	
Check Total								\$6,092.50	
685569	4/3/2019	Check	Dugan & Meyers, LLC	Construction In Progress - Treatment Plants	Contract Services	W18-001	Dry Creek Aeration Blower	\$36,000.00	
Check Total								\$36,000.00	
685570	4/3/2019	Check	Emerge Technologies	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$0.00	
685570	4/3/2019	Check	Emerge Technologies	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$0.00	
685570	4/3/2019	Check	Emerge Technologies	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$0.00	
685570	4/3/2019	Check	Emerge Technologies	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$0.00	
685570	4/3/2019	Check	Emerge Technologies	Construction In Progress - Treatment Plants		C401-144	Treatment Plant SCADA	\$0.00	
685570	4/3/2019	Check	Emerge Technologies	Accrued Purchases				\$2,078.08	
Check Total								\$2,078.08	
685571	4/3/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$4,173.12	
685571	4/3/2019	Check	Evoqua Water Technologies LLC	Lab / Sampling Supplies				\$578.61	
685571	4/3/2019	Check	Evoqua Water Technologies LLC	Lab / Sampling Supplies				\$62.78	
685571	4/3/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,385.68	
685571	4/3/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,090.84	
685571	4/3/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,305.04	
Check Total								\$23,596.07	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685572	4/3/2019	Check	Ferguson Enterprises	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$96.48	
685572	4/3/2019	Check	Ferguson Enterprises	Accrued Purchases	1-1/2" BRS 600# WOG Treaded 2pc FP. FNW410AJ			\$750.48	
685572	4/3/2019	Check	Ferguson Enterprises	Accrued Purchases				\$263.76	
Check Total								\$1,110.72	
685573	4/3/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$690.89	
685573	4/3/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$2,778.34	
685573	4/3/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$1,715.31	
685573	4/3/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$364.40	
Check Total								\$5,548.94	
685574	4/3/2019	Check	Graybar Electric	Accrued Purchases				\$1,726.66	
685574	4/3/2019	Check	Graybar Electric	Local/In-House - Certifications & Training Expense				\$1,773.00	
685574	4/3/2019	Check	Graybar Electric	Local/In-House - Certifications & Training Expense				\$573.00	
685574	4/3/2019	Check	Graybar Electric	Local/In-House - Certifications & Training Expense				\$273.00	
685574	4/3/2019	Check	Graybar Electric	Accrued Purchases	RAB ELEC MFG ABK4-11 (Hardware)			\$162.00	
Check Total								\$4,507.66	
685575	4/3/2019	Check	Grainger, Inc	Accrued Purchases				\$1,999.14	
Check Total								\$1,999.14	
685576	4/3/2019	Check	Kelly Brothers Home & Design Center	SW Construction & Restoration Supplies	Construction Supplies			\$9.98	
Check Total								\$9.98	
685577	4/3/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$23.21	
Check Total								\$23.21	
685578	4/3/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$577.13	
685578	4/3/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,177.17	
685578	4/3/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,596.12	
Check Total								\$3,350.42	
685579	4/3/2019	Check	Microbac Laboratories, Inc	Bio-monitoring	Western Regional WRF Whole Effluent Toxicity Testing FY19			\$550.00	
Check Total								\$550.00	
685580	4/3/2019	Check	Northern Kentucky Water District	Utility - Water	Service period 2/5-3/6			\$10.89	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685580	4/3/2019	Check	Northern Kentucky Water District	Utility - Water	Svc period 11/27/18-2/26/19			\$1,547.65	
685580	4/3/2019	Check	Northern Kentucky Water District	Utility - Water	Service period 12/3-3/1			\$40.69	
685580	4/3/2019	Check	Northern Kentucky Water District	Utility - Water	Service period 2/6-3/7			\$10.89	
685580	4/3/2019	Check	Northern Kentucky Water District	Utility - Water	Service period 12/5-3/5			\$500.91	
685580	4/3/2019	Check	Northern Kentucky Water District	Utility - Water	Service period 12/4-3/15			\$48.10	
685580	4/3/2019	Check	Northern Kentucky Water District	Utility - Water	Service period 12/3-3/4			\$48.10	
685580	4/3/2019	Check	Northern Kentucky Water District	Utility - Water	Service period 12/6-3/6			\$66.76	
685580	4/3/2019	Check	Northern Kentucky Water District	Utility - Water	Service period 12/4-3/4			\$40.69	
Check Total								\$2,314.68	
685581	4/3/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$49.00	
685581	4/3/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$282.00	
685581	4/3/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$282.00	
685581	4/3/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$138.00	
685581	4/3/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$282.00	
Check Total								\$1,033.00	
685582	4/3/2019	Check	Power Source Service	Contractual Services-Electrical PM Work				\$3,500.00	
685582	4/3/2019	Check	Power Source Service	Contractual Services-Electrical PM Work				\$135.00	
685582	4/3/2019	Check	Power Source Service	Contractual Services-Electrical PM Work				\$75.52	
Check Total								\$3,710.52	
685583	4/3/2019	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer		C619-22	1337 Hazen Street, Ludlow	\$19,466.66	
685583	4/3/2019	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer		C619-22	1337 Hazen Street, Ludlow	\$2,202.41	
685583	4/3/2019	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer		C619-22	1337 Hazen Street, Ludlow	\$41,933.19	
Check Total								\$63,602.26	
685584	4/3/2019	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Payment to Outside Collection			\$668.59	
Check Total								\$668.59	
685585	4/3/2019	Check	Safari Books Online, LLC	Local/In-House - Certifications & Training Expense	Safari Books Online Premium Library Service			\$126.46	
Check Total								\$126.46	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685586	4/3/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	3393 Cherry Tree Ln. sanitary sewer repair	C612-49	3393 Cherry Tree, Erlanger	\$36,967.16	
Check Total								\$36,967.16	
685587	4/3/2019	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$2,855.00	
Check Total								\$2,855.00	
685588	4/3/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 320			\$31.99	
685588	4/3/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 320			\$31.99	
685588	4/3/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 320			\$59.98	
Check Total								\$123.96	
685589	4/3/2019	Check	Thyssenkrupp Elevator Corp.	Elevator Service	elevator service contract (main office & B.O.E.)			\$5,926.81	
Check Total								\$5,926.81	
685590	4/3/2019	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$203.70	
685590	4/3/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$265.65	
685590	4/3/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$215.25	
685590	4/3/2019	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C604-2019-2	Covington - Catch Basins	\$213.15	
Check Total								\$897.75	
685591	4/3/2019	Check	Viking Supply, Inc.	Accrued Purchases				\$350.00	
685591	4/3/2019	Check	Viking Supply, Inc.	Solids Handling - General Components				\$8.52	
Check Total								\$358.52	
685592	4/3/2019	Check	Welsh Excavation	Construction In Progress - Gravity Lines	Elsmere Corridor Trunk Sewer Replacement Project	W17-002-01	Elsmere Corridor	\$564,320.29	
Check Total								\$564,320.29	
685593	4/3/2019	Check	Winstel Controls, Inc.	Accrued Purchases				\$1,329.51	
685593	4/3/2019	Check	Winstel Controls, Inc.	HVAC Maintenance				\$20.37	
Check Total								\$1,349.88	
685594	4/5/2019	Check	Duke Energy	Utility - Electric	Reading from 02/27-03/28			\$429.26	
685594	4/5/2019	Check	Duke Energy	Utility - Electric	Reading from 02/28-03/29			\$576.35	
685594	4/5/2019	Check	Duke Energy	Utility - Electric	Reading from 02/28-03/29			\$97,123.78	
685594	4/5/2019	Check	Duke Energy	Utility - Electric	Reading from 02/27-03/28			\$35.76	
685594	4/5/2019	Check	Duke Energy	Utility - Electric	Reading from 02/27-03/28			\$32.58	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685594	4/5/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 02/28-03/29			\$627.56
685594	4/5/2019	Check	Duke Energy	Utility - Electric	Reading from 02/28-03/29			\$38,034.35
685594	4/5/2019	Check	Duke Energy	Utility - Electric	Reading from 02/27-03/28			\$53.93
685594	4/5/2019	Check	Duke Energy	Utility - Electric	Reading from 02/28-03/29			\$2,839.34
685594	4/5/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 02/25-03/26			\$54.60
685594	4/5/2019	Check	Duke Energy	Utility - Electric	Reading from 02/25-03/26			\$91.88
685594	4/5/2019	Check	Duke Energy	Utility - Electric	Reading from 02/28-03/29			\$924.21
Check Total								\$140,823.60
685595	4/5/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/20-03/21			\$151.00
Check Total								\$151.00
685596	4/8/2019	Check	A-1 Electric Motor Service	Accrued Purchases	82" Cogged Belt. BX79			\$98.16
Check Total								\$98.16
685597	4/8/2019	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for March 2019			\$1,024.58
Check Total								\$1,024.58
685598	4/8/2019	Check	Bavarian	Paper Recycling & Document Destruction	Dry Creek recycling - FY19			\$27.74
685598	4/8/2019	Check	Bavarian	Grit Removal				\$76.00
685598	4/8/2019	Check	Bavarian	Grit Removal				\$76.00
685598	4/8/2019	Check	Bavarian	Grit Removal				\$38.00
Check Total								\$217.74
685599	4/8/2019	Check	John Bouchard & Sons Co.	Accrued Purchases				\$4,095.00
685599	4/8/2019	Check	John Bouchard & Sons Co.	Postage				\$134.00
685599	4/8/2019	Check	John Bouchard & Sons Co.	Accrued Purchases	7" MANHOLE FRAME AND COVER WITH 1 OPEN PICK SLOT			\$8,800.00
Check Total								\$13,029.00
685600	4/8/2019	Check	Bray Trucking	SW Construction & Restoration Supplies	Topsoil			\$69.74
Check Total								\$69.74
685601	4/8/2019	Check	Bullock Pen Water District	Utility - Water	Service 2-12 / 3-14-19			\$28.17
Check Total								\$28.17
685602	4/8/2019	Check	CDW Government, LLC	Accrued Purchases	Adobe Acrobat 17			\$1,436.35
Check Total								\$1,436.35

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685603	4/8/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,035.54	
685603	4/8/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$2,955.35	
Check Total								\$5,990.89	
685604	4/8/2019	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 3-19 / 4-18-19			\$353.19	
Check Total								\$353.19	
685605	4/8/2019	Check	Cincinnati Hose & Fittings/Fluid Air	Accrued Purchases	Global Core Assembly F387TC0606 -6-6-72			\$37.17	
Check Total								\$37.17	
685606	4/8/2019	Check	Cintas Corp	Floor Mats	Mat Service March 2019			\$501.02	
685606	4/8/2019	Check	Cintas Corp	Floor Mats	Mat Service March 2019			\$638.56	
685606	4/8/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March 2019			\$346.56	
685606	4/8/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March 2019			\$989.03	
685606	4/8/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March 2019			\$1,473.50	
685606	4/8/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March 2019			\$190.28	
685606	4/8/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March 2019			\$466.34	
685606	4/8/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March 2019			\$87.48	
685606	4/8/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March 2019			\$44.16	
685606	4/8/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March 2019			\$140.84	
685606	4/8/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March 2019			\$283.56	
685606	4/8/2019	Check	Cintas Corp	Uniforms - Cintas	Uniform Service March 2019			\$92.92	
Check Total								\$5,254.25	
685607	4/8/2019	Check	Colonial Supplemental Ins-future info	Employees Accident & Life Insurance (Colonial)	LifeInsDeduct 3-13&27'19			\$7,065.66	
685607	4/8/2019	Check	Colonial Supplemental Ins-future info	Pretax Insurance Withheld-Cancer/Hospital	LifeInsDeduct 3-13&27'19			\$1,110.02	
Check Total								\$8,175.68	
685608	4/8/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$19.96	
Check Total								\$19.96	
685609	4/8/2019	Check	Electric Motor Technologies	Accrued Purchases	Motor Repair, Dismantle, Clean, Repair, Balador CB967452			\$899.00	
Check Total								\$899.00	
685610	4/8/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$1,503.94	

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685610	4/8/2019	Check	Pipe Eyes LLC	Postage				\$19.07	
				Check Total				\$1,523.01	
685611	4/8/2019	Check	Flaig Welding Company.,Inc.	Construction Supplies	Construction Supplies			\$40.00	
685611	4/8/2019	Check	Flaig Welding Company.,Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$20.00	
				Check Total				\$60.00	
685612	4/8/2019	Check	Gem City Tire, Inc.	Tires	Truck 1264			\$66.00	
685612	4/8/2019	Check	Gem City Tire, Inc.	Tires	Equip. 1394			\$66.00	
				Check Total				\$132.00	
685613	4/8/2019	Check	Grainger, Inc	Accrued Purchases				\$213.81	
685613	4/8/2019	Check	Grainger, Inc	Accrued Purchases	TK27401143T Automatic Submersible Dewatering Pump Pump HP 23 Voltage - Pumps 120VAC Switch Type - Pu			\$499.70	
685613	4/8/2019	Check	Grainger, Inc	Accrued Purchases	TK27405734T Electric Air Compressor Item - Air Compressor Stationary Air Compressor HP - Air Compres			\$941.48	
				Check Total				\$1,654.99	
685614	4/8/2019	Check	Sarah Griffith - #664	Employee Recognition-Department Program	Crew Incentive-			\$66.44	
				Check Total				\$66.44	
685615	4/8/2019	Check	Mark Groger - #804	Travel - Certification & Training Expense	Cues TechSchool-CLV Ohio			\$231.00	
				Check Total				\$231.00	
685616	4/8/2019	Check	Gregory Hedlund - #806	Travel - Certification & Training Expense	Cues TechSchool-CLV Ohio			\$231.00	
				Check Total				\$231.00	
685617	4/8/2019	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$273.15	
685617	4/8/2019	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$245.25	
				Check Total				\$518.40	
685618	4/8/2019	Check	Hilltop Stone LLC	Construction Supplies	Limestone			\$269.40	
685618	4/8/2019	Check	Hilltop Stone LLC	Construction Supplies	Limestone			\$265.56	
685618	4/8/2019	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Channel Lining			\$395.45	
				Check Total				\$930.41	
685619	4/8/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$19.98	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685619	4/8/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$45.09
685619	4/8/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$99.88
685619	4/8/2019	Check	Home Depot	Accrued Purchases				\$447.00
685619	4/8/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$55.91
Check Total								\$667.86
685620	4/8/2019	Check	Jackson Florist	Accrued Purchases	Sympathy Arrangements - Ralph Johnstone			\$82.94
Check Total								\$82.94
685621	4/8/2019	Check	Kentucky Motor Service, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$65.04
685621	4/8/2019	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip.1146			\$71.44
685621	4/8/2019	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 1335			\$72.52
685621	4/8/2019	Check	Kentucky Motor Service, Inc.	Equipment Repair & Replacement	Equip. 1343			\$47.51
Check Total								\$256.51
685622	4/8/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-27-19			\$300.00
685622	4/8/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-27-19			\$7,635.70
685622	4/8/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-27-19			\$7,662.50
685622	4/8/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-27-19			\$1,210.00
685622	4/8/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 3-27-19			\$25.00
Check Total								\$16,833.20
685623	4/8/2019	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases	2` x2` Catch Basin Yard Box w/Knockout & Floor Precast			\$1,158.00
685623	4/8/2019	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$261.00
685623	4/8/2019	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$225.00
Check Total								\$1,644.00
685624	4/8/2019	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Weekly Armored Car Pick-up FY19			\$585.94
Check Total								\$585.94
685625	4/8/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$23.17
Check Total								\$23.17
685626	4/8/2019	Check	Lykins Oil Company	Automobile Fluids (Oil, Antifreeze, Etc.)	Bulk Refill - Diesel Exhaust Fluid			\$86.95

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685626	4/8/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,790.57	
685626	4/8/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,620.34	
Check Total								\$3,497.86	
685627	4/8/2019	Check	MedBen	Med Ben Fixed Costs				\$8,519.55	
685627	4/8/2019	Check	MedBen	Med Ben Fixed Costs				\$15,166.81	
685627	4/8/2019	Check	MedBen	Med Ben Fixed Costs				\$4,727.43	
685627	4/8/2019	Check	MedBen	Med Ben Fixed Costs				\$3,371.06	
685627	4/8/2019	Check	MedBen	Med Ben Fixed Costs				\$3,136.08	
685627	4/8/2019	Check	MedBen	Med Ben Fixed Costs				\$566.48	
685627	4/8/2019	Check	MedBen	Med Ben Fixed Costs				\$1,087.32	
685627	4/8/2019	Check	MedBen	Med Ben Fixed Costs				\$849.72	
685627	4/8/2019	Check	MedBen	Med Ben Fixed Costs				\$2,362.32	
685627	4/8/2019	Check	MedBen	Med Ben Fixed Costs				\$3,776.85	
685627	4/8/2019	Check	MedBen	Med Ben Fixed Costs				\$2,688.16	
685627	4/8/2019	Check	MedBen	Med Ben Fixed Costs				\$1,279.57	
685627	4/8/2019	Check	MedBen	Med Ben Fixed Costs				\$1,627.63	
685627	4/8/2019	Check	MedBen	Med Ben Fixed Costs				\$1,671.20	
685627	4/8/2019	Check	MedBen	Med Ben Fixed Costs				\$1,038.23	
685627	4/8/2019	Check	MedBen	Med Ben Fixed Costs				\$453.88	
Check Total								\$52,322.29	
685628	4/8/2019	Check	D. C. Morrison Company	Accrued Purchases	Fabrication of Collar - Main Street Flood Station (Covington) - Pump #4			\$250.00	
Check Total								\$250.00	
685629	4/8/2019	Check	PCS Technologies LLC	Contractual Services	Service: Troubleshoot Battery			\$350.00	
685629	4/8/2019	Check	PCS Technologies LLC	Contractual Services	Service: Troubleshoot Battery			\$6.96	
Check Total								\$356.96	
685630	4/8/2019	Check	Chris Peters - #565	Travel - Certification & Training Expense	Cues TechSchool-CLV Ohio			\$231.00	
Check Total								\$231.00	

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685631	4/8/2019	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid March-2019			\$76.40	
Check Total								\$76.40	
685632	4/8/2019	Check	R & M Welding Products, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$405.32	
685632	4/8/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$56.54	
685632	4/8/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.				\$260.89	
685632	4/8/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	FY19 MONTHLY CYLINDER RENTAL - WESTERN			\$94.23	
685632	4/8/2019	Check	R & M Welding Products, Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$123.99	
Check Total								\$940.97	
685633	4/8/2019	Check	Siemens Industry, Inc	Accrued Purchases				\$3,601.35	
685633	4/8/2019	Check	Siemens Industry, Inc	Construction In Progress - Pump Stations		C414-144	Wilder PS Improvements	\$0.00	
685633	4/8/2019	Check	Siemens Industry, Inc	Construction In Progress - Pump Stations		C414-144	Wilder PS Improvements	\$0.00	
685633	4/8/2019	Check	Siemens Industry, Inc	Construction In Progress - Pump Stations		C414-144	Wilder PS Improvements	\$0.00	
685633	4/8/2019	Check	Siemens Industry, Inc	Construction In Progress - Pump Stations		C414-144	Wilder PS Improvements	\$0.00	
685633	4/8/2019	Check	Siemens Industry, Inc	Construction In Progress - Pump Stations	Class 150 316 Stainless Steel Grounding Ring for 8" Meter Tube - Wilder Pump Station	C414-144	Wilder PS Improvements	\$0.00	
685633	4/8/2019	Check	Siemens Industry, Inc	Accrued Purchases	Class 150 316 Stainless Steel Grounding Ring for 8" Meter Tube - Wilder Pump Station			\$550.80	
685633	4/8/2019	Check	Siemens Industry, Inc	Construction In Progress - Pump Stations	5 Year Extended Warranty - Wilder Pump Station	C414-144	Wilder PS Improvements	\$0.00	
685633	4/8/2019	Check	Siemens Industry, Inc	Accrued Purchases	5 Year Extended Warranty - Wilder Pump Station			\$332.00	
Check Total								\$4,484.15	
685634	4/8/2019	Check	Larry Smith Inc.	Construction In Progress - Storm Water	18 W. Crescent Ave. storm sewer repair	S626-1	18 West Crescent Avenue	\$16,453.53	
Check Total								\$16,453.53	
685635	4/8/2019	Check	Jenna Stadtmiller - #670	Travel - Certification & Training Expense	KLCIS Conf-Bowling KY			\$67.36	
685635	4/8/2019	Check	Jenna Stadtmiller - #670	Mileage Reimbursement	KLCIS Conf-Bowling KY			\$225.72	
Check Total								\$293.08	
685636	4/8/2019	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$1,738.00	

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685636	4/8/2019	Check	Straeffler Pump & Supply, Inc.	Postage				\$17.10	
		Check Total						\$1,755.10	
685637	4/8/2019	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Stations Wet Well Cleaning Services Program			\$2,990.00	
685637	4/8/2019	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Stations Wet Well Cleaning Services Program			\$5,980.00	
		Check Total						\$8,970.00	
685638	4/8/2019	Check	The Henry P. Thompson Co.	Accrued Purchases				\$296.59	
		Check Total						\$296.59	
685639	4/8/2019	Check	Unum Life Insurance	Short Term Disability Deduction	Short Term Ded'March'19			\$1,739.05	
		Check Total						\$1,739.05	
685640	4/8/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
685640	4/8/2019	Check	USA Today	Office Supplies				\$3.00	
685640	4/8/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
685640	4/8/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
685640	4/8/2019	Check	USA Today	Office Supplies				\$3.00	
685640	4/8/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
685640	4/8/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
685640	4/8/2019	Check	USA Today	Office Supplies				\$3.00	
685640	4/8/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
		Check Total						\$27.00	
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$25.02	
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$41.28	
685641	4/8/2019	Check	Verizon Wireless	Telemetry / Wetland	Service period of 3/2-4/1			\$25.08	
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$565.80	
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$5.02	
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$62.31	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$26.22	
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$99.83	
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			(\$34.83)	
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$52.44	
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$29.70	
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$26.22	
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$160.04	
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$605.40	
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$295.90	
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$517.80	
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$196.63	
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$66.18	
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$40.00	
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$109.02	
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$32.45	
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$113.24	
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$118.77	
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$237.54	
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$53.87	
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$312.08	
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$107.74	
685641	4/8/2019	Check	Verizon Wireless	Accrued Purchases	Upgraded Tablet			\$529.99	
685641	4/8/2019	Check	Verizon Wireless	Accrued Purchases	Upgraded Tablet			\$529.99	
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$319.10	
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$657.64	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$169.11
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$231.92
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$83.61
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$56.37
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$75.16
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$37.58
685641	4/8/2019	Check	Verizon Wireless	Wireless Phones & Smartphones	Service period of 3/2-4/1			\$56.37
				Check Total				\$6,637.59
685642	4/8/2019	Check	Viox & Viox, Inc.	Construction In Progress - Gravity Lines	Survey and Working Drawing for new odor control	W16-007-01	W Regional-Richwood Sewer & FM	\$2,850.50
				Check Total				\$2,850.50
685643	4/8/2019	Check	VWR International	Accrued Purchases	AAAA13975-0B, Potassium Sulfate for TKN & TP, 1000g			\$35.77
				Check Total				\$35.77
685644	4/8/2019	Check	Jeff Wyler Automotive Family	Parts & Accessories	Truck 1248			\$1,739.50
				Check Total				\$1,739.50
685645	4/8/2019	Check	ARNOLD EVERSOLE	Sewer Service Revenue	Account Closed - Refund Due			\$65.34
				Check Total				\$65.34
685646	4/8/2019	Check	JAMES WIETHOLTER	Sewer Service Revenue	Refund Winter Factor Update			\$145.98
				Check Total				\$145.98
685647	4/8/2019	Check	Rebecca K Allen	Sewer Service Revenue	Account Closed - Refund Due			\$161.54
				Check Total				\$161.54
685648	4/8/2019	Check	Ronnie Allen	Sewer Service Revenue	Refund - Ovr Pmt			\$900.00
				Check Total				\$900.00
685649	4/8/2019	Check	Jonathan Bailey	Sewer Service Revenue	Account Closed - Refund Due			\$125.21
				Check Total				\$125.21
685650	4/8/2019	Check	Mary Banks	Sewer Service Revenue	Account Closed - Refund Due			\$33.57
				Check Total				\$33.57
685651	4/8/2019	Check	Branch Banking and Trust Company	Storm Water Revenue	Account Closed - Refund Due			\$9.48
				Check Total				\$9.48
685652	4/8/2019	Check	Bellevue Land, LLC	Sewer Service Revenue	Refund- Winter Factor Update			\$107.76
				Check Total				\$107.76

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685653	4/8/2019	Check	Jene V Bunten	Storm Water Revenue	Account Closed - Refund Due			\$807.28	
Check Total								\$807.28	
685654	4/8/2019	Check	Citimortgage, Inc.	Storm Water Revenue	Account Closed - Refund Due			\$51.84	
685654	4/8/2019	Check	Citimortgage, Inc.	Storm Water Revenue	Account Closed - Refund Due			\$3.74	
685654	4/8/2019	Check	Citimortgage, Inc.	Sewer Service Revenue	Account Closed - Refund Due			\$36.10	
Check Total								\$91.68	
685655	4/8/2019	Check	Patrick Colvin	Sewer Service Revenue	Refund-Winter Factor Update			\$186.93	
Check Total								\$186.93	
685656	4/8/2019	Check	Christine Drees	Storm Water Revenue	Account Closed - Refund Due			\$5.04	
Check Total								\$5.04	
685657	4/8/2019	Check	Robert G Egan	Storm Water Revenue	Account Closed - Refund Due			(\$42.67)	
685657	4/8/2019	Check	Robert G Egan	Sewer Service Revenue	Account Closed - Refund Due			\$152.17	
Check Total								\$109.50	
685658	4/8/2019	Check	Robert G & Irene M Freeman	Storm Water Revenue	Account Closed - Refund Due			\$88.72	
Check Total								\$88.72	
685659	4/8/2019	Check	Frances L Gross	Sewer Service Revenue	Account Closed - Refund Due			\$46.42	
Check Total								\$46.42	
685660	4/8/2019	Check	Courtney Hall	Sewer Service Revenue	Account Closed - Refund Due			\$156.64	
Check Total								\$156.64	
685661	4/8/2019	Check	Marcy Holbrook	Storm Water Revenue	Account Closed - Refund Due			\$23.15	
Check Total								\$23.15	
685662	4/8/2019	Check	Michael Hon	Sewer Service Revenue	Refund - Winter Factor Update			\$291.13	
Check Total								\$291.13	
685663	4/8/2019	Check	Steven C & Tracie Lynn Kaiser	Sewer Service Revenue	Account Closed - Refund Due			\$345.81	
685663	4/8/2019	Check	Steven C & Tracie Lynn Kaiser	Storm Water Revenue	Account Closed - Refund Due			\$1.42	
Check Total								\$347.23	
685664	4/8/2019	Check	Daniel & Brandi Lingrosso	Storm Water Revenue	Account Closed - Refund Due			(\$40.99)	
685664	4/8/2019	Check	Daniel & Brandi Lingrosso	Sewer Service Revenue	Account Closed - Refund Due			\$143.74	
Check Total								\$102.75	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685665	4/8/2019	Check	Brandon Mattingly	Sewer Service Revenue	Account Closed - Refund Due			\$90.68	
Check Total								\$90.68	
685666	4/8/2019	Check	Lucy Mayse & Brannon Billiter	Storm Water Revenue	Refund - Ovr Pmt			\$37.22	
Check Total								\$37.22	
685667	4/8/2019	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$81.38	
685667	4/8/2019	Check	PLP Properties LLC	Sewer Service Revenue	Account Closed - Refund Due			\$61.90	
Check Total								\$143.28	
685668	4/8/2019	Check	Trinity Ross	Sewer Service Revenue	Account Closed - Refund Due			\$190.31	
Check Total								\$190.31	
685669	4/8/2019	Check	Lois J Schoborg	Storm Water Revenue	Account Closed - Refund Due			\$0.29	
685669	4/8/2019	Check	Lois J Schoborg	Sewer Service Revenue	Account Closed - Refund Due			\$3.02	
685669	4/8/2019	Check	Lois J Schoborg	Storm Water Revenue	Account Closed - Refund Due			\$68.52	
Check Total								\$71.83	
685670	4/8/2019	Check	Debbie Shaff	Sewer Service Revenue	Account Closed - Refund Due			\$29.54	
Check Total								\$29.54	
685671	4/8/2019	Check	Aaron Shuntich	Sewer Service Revenue	Account Closed - Refund Due			\$101.83	
Check Total								\$101.83	
685672	4/8/2019	Check	Gurlal Singh	Storm Water Revenue	Account Closed - Refund Due			(\$11.26)	
685672	4/8/2019	Check	Gurlal Singh	Sewer Service Revenue	Account Closed - Refund Due			\$77.32	
Check Total								\$66.06	
685673	4/8/2019	Check	A C Sipple	Storm Water Revenue	Account Closed - Refund Due			(\$17.30)	
685673	4/8/2019	Check	A C Sipple	Sewer Service Revenue	Account Closed - Refund Due			\$298.54	
Check Total								\$281.24	
685674	4/8/2019	Check	Joseph Smith	Storm Water Revenue	Account Closed - Refund Due			\$23.54	
685674	4/8/2019	Check	Joseph Smith	Sewer Service Revenue	Account Closed - Refund Due			\$49.69	
Check Total								\$73.23	
685675	4/8/2019	Check	Solar Tint	Sewer Service Revenue	Account Closed - Refund Due			\$238.30	
Check Total								\$238.30	
685676	4/8/2019	Check	Dave Starke	Storm Water Revenue	Account Closed - Refund Due			(\$54.11)	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685676	4/8/2019	Check	Dave Starke	Sewer Service Revenue	Account Closed - Refund Due			\$131.79	
				Check Total				\$77.68	
685677	4/8/2019	Check	Statman Brothers Properties, LLC	Storm Water Revenue	Account Closed - Refund Due			\$459.69	
685677	4/8/2019	Check	Statman Brothers Properties, LLC	Storm Water Revenue	Account Closed - Refund Due			\$42.61	
685677	4/8/2019	Check	Statman Brothers Properties, LLC	Sewer Service Revenue	Account Closed - Refund Due			\$247.30	
				Check Total				\$749.60	
685678	4/8/2019	Check	Tracy Strickland	Storm Water Revenue	Account Closed - Refund Due			\$8.25	
				Check Total				\$8.25	
685679	4/8/2019	Check	Joan Sturgill	Sewer Service Revenue	Account Closed - Refund Due			\$224.17	
				Check Total				\$224.17	
685680	4/8/2019	Check	Tappan Properties	Storm Water Revenue	Account Closed - Refund Due			\$552.91	
				Check Total				\$552.91	
685681	4/8/2019	Check	Dennis Toon	Sewer Service Revenue	Account Closed - Refund Due			\$462.17	
				Check Total				\$462.17	
685682	4/8/2019	Check	Tammy Vance - Temp	Storm Water Revenue	Account Closed - Refund Due			\$12.50	
				Check Total				\$12.50	
685683	4/8/2019	Check	Vina Glorified, LLC	Storm Water Revenue	Refund - Ovr Pmt			\$1,567.78	
				Check Total				\$1,567.78	
685684	4/8/2019	Check	Christina Weaver-Lin	Sewer Service Revenue	Account Closed - Refund Due			\$135.07	
685684	4/8/2019	Check	Christina Weaver-Lin	Sewer Service Revenue	Account Closed - Refund Due			\$28.23	
				Check Total				\$163.30	
685685	4/8/2019	Check	Betty Weaver	Storm Water Revenue	Refund - Winter Factor Update			(\$10.58)	
685685	4/8/2019	Check	Betty Weaver	Sewer Service Revenue	Refund - Winter Factor Update			\$1,042.19	
				Check Total				\$1,031.61	
685686	4/8/2019	Check	Wyoming Remodeling & Redesign L	Storm Water Revenue	Account Closed - Refund Due			\$51.29	
685686	4/8/2019	Check	Wyoming Remodeling & Redesign L	Sewer Service Revenue	Account Closed - Refund Due			\$156.18	
				Check Total				\$207.47	
685687	4/10/2019	Check	ROBERT GREENE	Construction In Progress - Storm Water	Easement Acquisition	S17-001-01	Grand and Tremont Storm Sewer	\$19,800.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685687	4/10/2019	Check	ROBERT GREENE	Construction In Progress - Storm Water	Easement Acquisition	S17-001-01	Grand and Tremont Storm Sewer	\$2,200.00	
Check Total								\$22,000.00	
685688	4/10/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$59.36	
Check Total								\$59.36	
685689	4/10/2019	Check	All Pro Supply of Northern KY, LLC	Accrued Purchases				\$2,301.72	
Check Total								\$2,301.72	
685690	4/10/2019	Check	Applied Industrial Technologies	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Services - Not To Exceed \$2,500.00			\$204.40	
685690	4/10/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$1,568.77	
Check Total								\$1,773.17	
685691	4/10/2019	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$109.42	
685691	4/10/2019	Check	AT&T Mobility National Accounts, LLC	Wireless Phones & Smartphones				\$38.20	
Check Total								\$147.62	
685692	4/10/2019	Check	Branch Banking and Trust Company	Vending Machine Funds	Inv. #4455/3-28-19			\$218.63	
685692	4/10/2019	Check	Branch Banking and Trust Company	Inmate Program	Inv. #4455/3-28-19			\$98.79	
685692	4/10/2019	Check	Branch Banking and Trust Company	Inmate Program	Inv. #7197/3-28-19			\$682.12	
Check Total								\$999.54	
685693	4/10/2019	Check	James W. Berling Engineering PLLC	Construction In Progress - Pump Stations	Topo work, locate the gravity lines and the force main	C414-155	Keavy PS Retaining Wall	\$4,336.00	
Check Total								\$4,336.00	
685694	4/10/2019	Check	Bowling's Enterprise	Equipment Repair & Replacement	Equip. 1146			\$120.00	
Check Total								\$120.00	
685695	4/10/2019	Check	Brenco, Inc	Accrued Purchases				\$739.50	
685695	4/10/2019	Check	Brenco, Inc	Accrued Purchases				\$88.50	
Check Total								\$828.00	
685696	4/10/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 4-1 / 4-30-19			\$203.34	
685696	4/10/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-19			\$356.51	
685696	4/10/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-19			\$1,054.00	
685696	4/10/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-19			\$481.51	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685696	4/10/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-19			\$931.51
685696	4/10/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-19			\$1,454.02
Check Total								\$4,480.89
685697	4/10/2019	Check	Crone's Auto Body	Parts & Accessories	Per Safety Dept. replaced arm rest lid and glove box latch			\$153.50
Check Total								\$153.50
685698	4/10/2019	Check	Culligan Dayton	Water Coolers				\$146.70
685698	4/10/2019	Check	Culligan Dayton	Water Coolers				\$2.40
Check Total								\$149.10
685699	4/10/2019	Check	Deluxe Small Business Sales, Inc.	Accrued Purchases				\$288.75
Check Total								\$288.75
685700	4/10/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - Post Accident Testing	St Elizabeth #483319			\$69.00
Check Total								\$69.00
685701	4/10/2019	Check	Enquirer Media	Procurement Ads	Legal Ad - Mowing Services			\$199.14
685701	4/10/2019	Check	Enquirer Media	Procurement Ads	Legal Ad for Building Access Control System			\$226.38
685701	4/10/2019	Check	Enquirer Media	Procurement Ads	Legal Ad			\$185.52
685701	4/10/2019	Check	Enquirer Media	Procurement Ads	Legal Ad for Plumbing Services			\$180.98
685701	4/10/2019	Check	Enquirer Media	Procurement Ads	Legal Ad for Diesel Generator Maintenance			\$235.46
Check Total								\$1,027.48
685702	4/10/2019	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	Blanket Purchase Order - Contract Lease Carbon Unit - Western Regional Tunnel - Shaft #2			\$1,780.00
685702	4/10/2019	Check	Evoqua Water Technologies LLC	Tools & Small Equipment Rental	Blanket Purchase Order - Contract Lease Chemical Scrubber - Taylorsport Pump Station			\$1,995.00
Check Total								\$3,775.00
685703	4/10/2019	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$51.25
Check Total								\$51.25
685704	4/10/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$917.84
685704	4/10/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$468.24
685704	4/10/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$221.80
Check Total								\$1,607.88

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685705	4/10/2019	Check	Graybar Electric	Accrued Purchases	REPLACEMENT EMERGENCY LIGHTS AND LAMPS FOR DUDLEY			\$129.40	
				Check Total				\$129.40	
685706	4/10/2019	Check	Headworks, Inc.	Accrued Purchases				\$1,341.50	
				Check Total				\$1,341.50	
685707	4/10/2019	Check	Ideal Supplies, Inc.	Accrued Purchases	HEAVY DUTY DIRT RAKES			\$149.94	
685707	4/10/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019-2	Covington - Catch Basins	\$840.00	
685707	4/10/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019-2	Covington - Catch Basins	\$287.50	
685707	4/10/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C604-2019-2	Covington - Catch Basins	\$75.00	
685707	4/10/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2019-1	Dayton - Manholes	\$345.00	
685707	4/10/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2019-1	Dayton - Manholes	\$75.00	
685707	4/10/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C609-2019-1	Dayton - Manholes	\$1,620.00	
685707	4/10/2019	Check	Ideal Supplies, Inc.	Private Lateral Program				\$1,500.00	
685707	4/10/2019	Check	Ideal Supplies, Inc.	Construction Supplies				\$9,818.43	
685707	4/10/2019	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water	Low Density Fill 75 PSI	S625-2019	City of Wilder Stormwater	\$600.00	
685707	4/10/2019	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$5,546.00	
				Check Total				\$20,856.87	
685708	4/10/2019	Check	Kentucky Motor Service, Inc.	Prepaid Construction Inventory & Expenses	Cage Stock			\$51.40	
				Check Total				\$51.40	
685709	4/10/2019	Check	Language Services Associates, Inc	General Administration - Subscriptions	Telephonic Charges			\$7.81	
				Check Total				\$7.81	
685710	4/10/2019	Check	Levee Partners, LLC	Construction In Progress - Storm Water		S580-16	Aqua on the Levee	\$38,733.54	
685710	4/10/2019	Check	Levee Partners, LLC	Construction In Progress - Storm Water		S580-16	Aqua on the Levee	\$2,064.40	
				Check Total				\$40,797.94	
685711	4/10/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY19 Blanket PO for Wet Weather Team			\$18.18	
685711	4/10/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY19 Blanket PO for Wet Weather Team			\$65.44	
685711	4/10/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	TOOLS			\$12.60	
685711	4/10/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY19 Blanket PO for Wet Weather Team			\$633.45	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685711	4/10/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY19 Blanket PO for Wet Weather Team			\$15.91
685711	4/10/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Lowe's FY19 Blanket PO for Wet Weather Team			\$28.49
Check Total								\$774.07
685712	4/10/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil-boiler fuel 3-28-19 INV#2806839			\$1,768.68
685712	4/10/2019	Check	Lykins Oil Company	Fuel Oil for Backup Generators	Generator Fuel Oil-boiler fuel 3-7-19 INV#2746627			\$5,576.67
Check Total								\$7,345.35
685713	4/10/2019	Check	Merkle Lawn Care Company, Inc.	Park Maint & Supplies	IRRIGATION SERVICES FOR THE MAIN OFFICE			\$1,179.00
685713	4/10/2019	Check	Merkle Lawn Care Company, Inc.	Misc. Contract Labor	LAWN TREATMENT FOR DUDLEY AND MAIN OFFICE			\$1,110.00
Check Total								\$2,289.00
685714	4/10/2019	Check	Northern Kentucky University-CK ADDRESS	Accrued Purchases	Digital Floorplan upates			\$378.00
Check Total								\$378.00
685715	4/10/2019	Check	Polydyne, Inc	Polymer				\$29,411.10
685715	4/10/2019	Check	Polydyne, Inc	Polymer				\$6,212.70
Check Total								\$35,623.80
685716	4/10/2019	Check	Mindy Scott - #746	Travel - Certification & Training Expense	Lodging - Wtr Prof. LeaderShp			\$158.81
Check Total								\$158.81
685717	4/10/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1230			\$200.00
685717	4/10/2019	Check	Silver Grove Motors, Inc.	Towing Expense	Truck 1123			\$120.00
Check Total								\$320.00
685718	4/10/2019	Check	Thomas A. Studer	Local/In-House - Certifications & Training Expense	Cont Education-Electrical-2Ppl			\$200.00
Check Total								\$200.00
685719	4/10/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 5			\$14.40
685719	4/10/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$999.78
685719	4/10/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$990.69
685719	4/10/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 9			\$31.99
Check Total								\$2,036.86
685720	4/10/2019	Check	The Tarp Depot, Inc.	Accrued Purchases	LIN23334-GB 23' x 34'3 mil black Plastic sleeved and Gaylord boxes 120 per boxes			\$8,790.00
Check Total								\$8,790.00

Checkbook Register

From 4/1/2019 to 4/30/2019

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685721	4/10/2019	Check	Temco, Inc	Accrued Purchases				\$5,368.83
685721	4/10/2019	Check	Temco, Inc	Aeration - Motors				\$159.24
				Check Total				\$5,528.07
685722	4/10/2019	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Flowers and potting mix for rain barrel in PSP			\$24.88
				Check Total				\$24.88
685723	4/10/2019	Check	Christine Wisher	Basement Back-up Assistance Program	BAP Reimbursement Request			\$4,700.00
				Check Total				\$4,700.00
685724	4/10/2019	Check	Mike Wood - #188	Local/In-House - Certifications & Training Expense	Crew training - B-fast			\$44.00
				Check Total				\$44.00
685725	4/12/2019	Check	Christina Arnsperger	Storm Water Revenue	Refund - Over Payment			\$100.00
				Check Total				\$100.00
685726	4/12/2019	Check	Connie S Coghill	Sewer Service Revenue	Account Closed- Refund Due			\$15.16
				Check Total				\$15.16
685727	4/12/2019	Check	Luann Holmes	Storm Water Revenue	Account Closed- Refund Due			\$24.13
685727	4/12/2019	Check	Luann Holmes	Sewer Service Revenue	Account Closed- Refund Due			(\$6.89)
				Check Total				\$17.24
685728	4/12/2019	Check	Christine Hoppe-Rash	Storm Water Revenue	Refund - Over Payment			\$7.66
685728	4/12/2019	Check	Christine Hoppe-Rash	Sewer Service Revenue	Refund - Over Payment			\$107.19
				Check Total				\$114.85
685729	4/12/2019	Check	Ronald C Kirn	Storm Water Revenue	Refund - Winter Factor Update			(\$10.68)
685729	4/12/2019	Check	Ronald C Kirn	Sewer Service Revenue	Refund - Winter Factor Update			\$189.48
				Check Total				\$178.80
685730	4/12/2019	Check	Banshi Manindersit	Sewer Service Revenue	Account Closed- Refund Due			\$200.77
				Check Total				\$200.77
685731	4/12/2019	Check	Salli Masters	Sewer Service Revenue	Refund- Account Adjustment			\$410.84
				Check Total				\$410.84
685732	4/12/2019	Check	R & R Resale Leasing, LLC	Storm Water Revenue	Account Closed- Refund Due			\$35.88
685732	4/12/2019	Check	R & R Resale Leasing, LLC	Storm Water Revenue	Account Closed- Refund Due			\$44.22
				Check Total				\$80.10

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685733	4/12/2019	Check	Sibcy Cline	Sewer Service Revenue	Account Closed- Refund Due			\$28.23	
				Check Total				\$28.23	
685734	4/12/2019	Check	David E & Judith Tepe	Sewer Service Revenue	Account Closed- Refund Due			\$139.48	
				Check Total				\$139.48	
685735	4/12/2019	Check	Tevlin Estate	Sewer Service Revenue	Account Closed- Refund Due			\$85.56	
				Check Total				\$85.56	
685736	4/12/2019	Check	Stuart A Williams	Sewer Service Revenue	Refund- Winter Factor Update			\$279.59	
				Check Total				\$279.59	
685737	4/12/2019	Check	Bavarian	Equipment Repair & Replacement				\$1,575.00	
685737	4/12/2019	Check	Bavarian	Grit Removal				\$642.04	
685737	4/12/2019	Check	Bavarian	Filter Cake				\$38,689.23	
685737	4/12/2019	Check	Bavarian	Hauling - Labor				\$31,950.50	
				Check Total				\$72,856.77	
685738	4/12/2019	Check	The Brewer Company	Accrued Purchases	4" QUICK JOINT 200' PER BUCKET			\$1,190.00	
				Check Total				\$1,190.00	
685739	4/12/2019	Check	CDW Government, LLC	Accrued Purchases	Cisco 19" Rack-mounting Bracket			\$48.75	
685739	4/12/2019	Check	CDW Government, LLC	Accounts Payable	Cisco 19" Rack-mounting Bracket	C401-144	Treatment Plant SCADA	\$0.00	
685739	4/12/2019	Check	CDW Government, LLC	Accrued Purchases	WD Ultrastar DC HC310 hard drive			\$354.38	
685739	4/12/2019	Check	CDW Government, LLC	Accrued Purchases	- 4 TB - SATA 6Gb/s Microsoft SQL Server Standard Core Edition - software assurance 2 cores			\$5,661.40	
				Check Total				\$6,064.53	
685740	4/12/2019	Check	Chesley Associates, Inc	Accrued Purchases				\$2,794.00	
				Check Total				\$2,794.00	
685741	4/12/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-5 / 5-04-19			\$123.43	
685741	4/12/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-5 / 5-04-19			\$129.95	
685741	4/12/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-5 / 5-04-19			\$254.36	
685741	4/12/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-1 / 4-30-19			\$117.96	
				Check Total				\$625.70	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685742	4/12/2019	Check	Corporate Equipment Company	Accrued Purchases				\$184.80	
685742	4/12/2019	Check	Corporate Equipment Company	Primary Clarification - Pumps				\$16.63	
				Check Total				\$201.43	
685743	4/12/2019	Check	John C and Christine M Crawford	SW Construction & Restoration Supplies	Rmb for yard Restoration			\$615.25	
				Check Total				\$615.25	
685744	4/12/2019	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	REPLACEMENT TOOLS AND EQUIPMENT			\$1,099.00	
				Check Total				\$1,099.00	
685745	4/12/2019	Check	Danis Industrial Construction Company	Construction In Progress - Pump Stations	Wilder PS Improvement Project	C414-144	Wilder PS Improvements	\$138,190.58	
				Check Total				\$138,190.58	
685746	4/12/2019	Check	DIRECTV	Cable TV	DIRECT TV - WESTERN (FY19)			\$138.98	
685746	4/12/2019	Check	DIRECTV	Cable TV	DIRECT TV FOR EASTERN EQ8697464 (FY19)			\$131.98	
				Check Total				\$270.96	
685747	4/12/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases	led beacon strobe fs 212650-02sb			\$189.00	
				Check Total				\$189.00	
685748	4/12/2019	Check	Duke Energy	Utility - Electric	Reading from 02/28-03/28			\$102.30	
685748	4/12/2019	Check	Duke Energy	Utility - Electric	Reading from 02/27-03/28			\$144.77	
685748	4/12/2019	Check	Duke Energy	Utility - Electric	Reading from 03/05-04/03			\$557.58	
685748	4/12/2019	Check	Duke Energy	Utility - Electric	Reading from 03/01-04/01			\$260.84	
685748	4/12/2019	Check	Duke Energy	Utility - Electric	Reading from 03/04-04/02			\$69.09	
685748	4/12/2019	Check	Duke Energy	Utility - Electric	Reading from 03/01-04/01			\$3,656.76	
685748	4/12/2019	Check	Duke Energy	Utility - Electric	Reading from 02/27-03/28			\$98.21	
685748	4/12/2019	Check	Duke Energy	Utility - Electric	Reading from 03/05-04/03			\$5,348.17	
685748	4/12/2019	Check	Duke Energy	Utility - Electric	Reading from 03/05-04/03			\$141.39	
685748	4/12/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 03/05-04/03			\$67.68	
685748	4/12/2019	Check	Duke Energy	Utility - Electric	Reading from 02/27-03/28			\$62.79	
				Check Total				\$10,509.58	
685749	4/12/2019	Check	ECSI, LLC	Construction In Progress - Gravity Lines		W17-002-01	Elsmere Corridor	\$2,911.76	

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From 4/1/2019 to 4/30/2019

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685749	4/12/2019	Check	ECSI, LLC	Construction In Progress - Gravity Lines		W17-002-01	Elsmere Corridor	\$7,002.13	
				Check Total				\$9,913.89	
685750	4/12/2019	Check	Electric Motor Technologies	Accrued Purchases	Dismantle and Inspect, Clean All Parts. Repair To Pump			\$5,639.00	
				Check Total				\$5,639.00	
685751	4/12/2019	Check	St. Elizabeth Medical Center - ck remit	St. E - New Employee Testing	St Elizabeth #483776			\$159.00	
				Check Total				\$159.00	
685752	4/12/2019	Check	Environmental Express, Inc.	Accrued Purchases				\$395.60	
				Check Total				\$395.60	
685753	4/12/2019	Check	Evoqua Water Technologies LLC	Bioxide	[Dept 7:Seq 4] Blanket Purchase Order - Bioxide AQ Chemical Purchases - Riley Road Pump Station			\$6,670.94	
				Check Total				\$6,670.94	
685754	4/12/2019	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$53.37	
685754	4/12/2019	Check	Fastenal Company	Accrued Purchases	14-16 Gauage Connectors for vehicles and repairing dog fences			\$93.72	
				Check Total				\$147.09	
685755	4/12/2019	Check	Ferguson Enterprises	Accrued Purchases	3" PVC Sch80 Van Stone Socket Flange - Gerrard Avenue Pump #1 Discharge Line Repair			\$12.95	
685755	4/12/2019	Check	Ferguson Enterprises	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$21.10	
685755	4/12/2019	Check	Ferguson Enterprises	Accrued Purchases				\$465.52	
685755	4/12/2019	Check	Ferguson Enterprises	Accrued Purchases				\$5,489.80	
				Check Total				\$5,989.37	
685756	4/12/2019	Check	Graybar Electric	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$5.86	
685756	4/12/2019	Check	Graybar Electric	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$188.07	
685756	4/12/2019	Check	Graybar Electric	Accrued Purchases	Fuse, Cooper Bussmann DFJ-80			\$254.68	
685756	4/12/2019	Check	Graybar Electric	Accrued Purchases				\$1,683.49	
685756	4/12/2019	Check	Graybar Electric	Accrued Purchases	Fluke Corp. TL238 Test Lead Set, High Energy Environment			\$159.87	
				Check Total				\$2,291.97	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685757	4/12/2019	Check	Grainger, Inc	Accrued Purchases				\$82.44
685757	4/12/2019	Check	Grainger, Inc	Accrued Purchases				\$831.22
				Check Total				\$913.66
685758	4/12/2019	Check	Gray Matter Systems, LLC	Engineering & Consulting Services				\$2,666.68
685758	4/12/2019	Check	Gray Matter Systems, LLC	Engineering & Consulting Services				\$2,666.66
685758	4/12/2019	Check	Gray Matter Systems, LLC	Engineering & Consulting Services				\$2,666.66
				Check Total				\$8,000.00
685759	4/12/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$41.22
685759	4/12/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$68.91
685759	4/12/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$29.97
				Check Total				\$140.10
685760	4/12/2019	Check	Janell, Inc.	Accrued Purchases	SAKCRETE CONCRETE MIX 80 LB BAGS 4000 MIX			\$348.60
				Check Total				\$348.60
685761	4/12/2019	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Pump Stations	Survey & Engineering Services - Driveway Turnaround - Litton Lane P/S - Not To Exceed \$7,900.00	C414-161	Litton Lane Access	\$1,570.00
				Check Total				\$1,570.00
685762	4/12/2019	Check	Kentucky Motor Service, Inc.	Accrued Purchases	Misc supplies - blanket FY19			\$19.34
685762	4/12/2019	Check	Kentucky Motor Service, Inc.	Accrued Purchases	Misc supplies - blanket FY19			\$74.84
685762	4/12/2019	Check	Kentucky Motor Service, Inc.	Accrued Purchases	Misc supplies - blanket FY19			\$5.60
				Check Total				\$99.78
685763	4/12/2019	Check	ORR Safety	Accrued Purchases	Atmospheric Gas Monitor Repairs RKI			\$135.92
				Check Total				\$135.92
685764	4/12/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-03/31			\$1,956.05
				Check Total				\$1,956.05
685765	4/12/2019	Check	Pest-All Exterminating	Misc. Contract Labor	POWER SPRAY FOR INSECTS AT MAIN OFFICE AND DUDLEY			\$400.00
				Check Total				\$400.00
685766	4/12/2019	Check	Pitney Bowes - Rental&Supplies	Pitney Bowes - Supplies	PowerGuard Power Filter for new mail machine			\$295.00
				Check Total				\$295.00
685767	4/12/2019	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Payment for March 2019 Outside			\$695.27
				Check Total				\$695.27

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685768	4/12/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	Enter Description Here	C613-49	Bullock Pen Wall	\$10,682.81	
Check Total								\$10,682.81	
685769	4/12/2019	Check	Specialized Plumbing Parts Supply, Inc.	Accrued Purchases	MAIN OFFICE PLUMBING SUPPLIES			\$15.78	
Check Total								\$15.78	
685770	4/12/2019	Check	Tessco Incorporated	Accrued Purchases				\$388.74	
685770	4/12/2019	Check	Tessco Incorporated	Prepaid Construction Inventory & Expenses				(\$8.73)	
685770	4/12/2019	Check	Tessco Incorporated	Accrued Purchases				\$249.66	
685770	4/12/2019	Check	Tessco Incorporated	Postage				\$8.73	
Check Total								\$638.40	
685771	4/12/2019	Check	The Henry P. Thompson Co.	Accrued Purchases				\$3,867.45	
Check Total								\$3,867.45	
685772	4/12/2019	Check	Time Warner Cable, Inc.	Cable TV - Care Here Facility	Service 4-1/ 4-31-19			\$135.25	
685772	4/12/2019	Check	Time Warner Cable, Inc.	Cable TV	Service 4-1/ 4-31-19			\$251.82	
Check Total								\$387.07	
685773	4/12/2019	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING			\$22.43	
685773	4/12/2019	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING			\$23.48	
Check Total								\$45.91	
685774	4/12/2019	Check	The UPS Store	Postage	FY19 Monthly shipping charges - not to exceed \$2500			\$20.66	
Check Total								\$20.66	
685775	4/12/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$114.61	
685775	4/12/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$122.64	
Check Total								\$237.25	
685776	4/12/2019	Check	Valor, LLC	Accrued Purchases	PCA Enduratex EP 220 Grease (5.3 Gallon Pail) Narrows Road Bar Screen			\$89.96	
Check Total								\$89.96	
685777	4/12/2019	Check	Weidenhammer Systems Corp	Utility Billing System (Time & Materials)	Support services for the utility billing system, complete integration with Paymentus			\$375.00	
Check Total								\$375.00	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685778	4/12/2019	Check	ZOHO Corporation	Systems Software (Annual Support)	Annual Subscription Fee for ManageEngine ADManager Plus Pro (1 domain, 5 techs)			\$3,345.00
Check Total								\$3,345.00
685779	4/12/2019	Check	Teledyne Instruments, Inc.	Accrued Purchases				\$11,714.00
Check Total								\$11,714.00
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/06-04/04			\$38.70
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/05-04/03			\$29.13
685780	4/16/2019	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading from 03/01-04/01			\$35.26
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/08-04/08			\$2,377.12
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/08-04/08			\$164.55
685780	4/16/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 03/08-04/08			\$54.59
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/04-04/02			\$339.90
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/11-04/09			\$291.73
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/07-04/05			\$28.63
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/04-04/02			\$27.50
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/01-04/01			\$15.45
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/06-04/04			\$100.27
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/05-04/03			\$156.87
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/07-04/05			\$1,506.45
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/01-04/01			\$352.73
685780	4/16/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 03/01-04/01			\$55.85
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/04-04/02			\$166.46
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/11-04/09			\$212.52
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/05-04/03			\$76.90
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/04-04/02			\$948.73
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/05-04/03			\$99.55

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/08-04/08			\$2,172.28
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/11-04/09			\$1,186.15
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/05-04/03			\$117.24
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/12-04/10			\$15.45
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/07-04/05			\$160.06
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/12-04/10			\$15.45
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/07-04/05			\$6,436.40
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/05-04/03			\$116.96
685780	4/16/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 03/08-04/08			\$55.20
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/06-04/04			\$34.25
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/01-04/01			\$1,081.37
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/05-04/03			\$138.03
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/06-04/04			\$517.26
685780	4/16/2019	Check	Duke Energy	Utility - Electric	Reading from 03/06-04/04			\$26.72
Check Total								\$19,151.71
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-03/31			\$70,039.38
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-03/31			\$122.01
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-03/31			\$19,311.16
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$158.20
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$114.77
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$8,455.74
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$8,822.50
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$12,231.29
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$425.43
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/11-04/09			\$35.25
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$302.95

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From 4/1/2019 to 4/30/2019

Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$129.25
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$124.09
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$32.08
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$114.77
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$85.83
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$158.20
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$129.25
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$172.23
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$440.47
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$36.61
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$1,535.35
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$97.94
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$114.23
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$55.70
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-03/31			\$31.93
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$122.39
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$58.65
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-03/31			\$153.50
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$143.73
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$129.16
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/01-03/31			\$145.82
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$114.77
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$122.01
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$454.95
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$97.41

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$45.38
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$56.88
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$114.77
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$274.54
685781	4/16/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 02/28-03/31			\$42.14
Check Total								\$125,352.71
685782	4/18/2019	Check	Acme Lock	Tools	service call for tool box not			\$121.00
Check Total								\$121.00
685783	4/18/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$413.98
Check Total								\$413.98
685784	4/18/2019	Check	Arts Rental Equipment & Supply	SW Construction & Restoration Supplies	Construction Supplies			\$155.00
685784	4/18/2019	Check	Arts Rental Equipment & Supply	SW Construction & Restoration Supplies	Concrete Supplies			\$155.00
Check Total								\$310.00
685785	4/18/2019	Check	Ashley Construction, Inc.	Insurance Claims - Out of Pocket Expenses	Rmb Property Damages			\$105.29
Check Total								\$105.29
685786	4/18/2019	Check	Bavarian	Grit Removal				\$160.51
685786	4/18/2019	Check	Bavarian	Filter Cake				\$4,051.75
685786	4/18/2019	Check	Bavarian	Hauling - Labor				\$3,430.00
Check Total								\$7,642.26
685787	4/18/2019	Check	Boone County Water District	Turn Off Fees Charged	BCWD Shut Off Fees FY19			\$2,212.50
685787	4/18/2019	Check	Boone County Water District	Turn Off Fees Charged	BCWD Shut Off Fees FY19			\$37.50
Check Total								\$2,250.00
685788	4/18/2019	Check	Boone County Fiscal Court - Ck remit	SW Asset Renewal Contractual Services				\$1,600.00
685788	4/18/2019	Check	Boone County Fiscal Court - Ck remit	SW Asset Renewal Contractual Services				\$3,000.00
Check Total								\$4,600.00
685789	4/18/2019	Check	Robert Braun	Storm Water Revenue	Paymentus Error-Refung			\$5.04
685789	4/18/2019	Check	Robert Braun	Sewer Service Revenue	Paymentus Error-Refung			\$32.44
Check Total								\$37.48
685790	4/18/2019	Check	Care Here, LLC	Care Here - Program Fee	CareHere Program Fees - April			\$5,382.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685790	4/18/2019	Check	Care Here, LLC	Care Here - Center Utilization	CareHere Center Utilization -			\$299.53	
685790	4/18/2019	Check	Care Here, LLC	Care Here - Services & Supplies	Madison Pk - March Service & S			\$6,385.44	
685790	4/18/2019	Check	Care Here, LLC	Care Here - Services & Supplies	Kenton - Occ Health			\$177.60	
685790	4/18/2019	Check	Care Here, LLC	Care Here - Services & Supplies	Florence - March Service & Sup			\$597.82	
685790	4/18/2019	Check	Care Here, LLC	Care Here - Services & Supplies	Kenton - March Serv & Supplies			\$79.25	
				Check Total				\$12,921.64	
685791	4/18/2019	Check	CDW Government, LLC	Accrued Purchases	HDMI Cables			\$50.85	
				Check Total				\$50.85	
685792	4/18/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service period 4/10-5/9			\$59.40	
685792	4/18/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service period 4/10-5/9			\$83.57	
685792	4/18/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service period 4/8-5/7			\$153.98	
685792	4/18/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service period 4/10-5/9			\$58.72	
				Check Total				\$355.67	
685793	4/18/2019	Check	CBTS Technology Solutions LLC	Internet & Voice Circuits	Service period 3/10-4/9			\$5,114.15	
				Check Total				\$5,114.15	
685794	4/18/2019	Check	Coffee Break Roasting Company	Water Coolers	COFFEE AND WATER SERVICES FOR APRIL			\$430.15	
				Check Total				\$430.15	
685795	4/18/2019	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,413.72	
685795	4/18/2019	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen Copier Lease NASPO 758 1500000977			\$1,397.67	
				Check Total				\$2,811.39	
685796	4/18/2019	Check	DIRECTV	Cable TV	Direct TV Drycreek-FY19			\$152.98	
				Check Total				\$152.98	
685797	4/18/2019	Check	Donley Concrete Cutting Company	Construction Supplies	Core Drill Manhole			\$500.00	
				Check Total				\$500.00	
685798	4/18/2019	Check	Draeger, Inc	Accrued Purchases				\$590.00	
				Check Total				\$590.00	
685799	4/18/2019	Check	Dynatech Machine Inc.	Accrued Purchases	L0wer Unit No Bowl, No Motor, No Panel, No Gearbox. CK-007			\$2,380.00	
				Check Total				\$2,380.00	
685800	4/18/2019	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense				\$212.73	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685800	4/18/2019	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense				\$75.08	
				Check Total				\$287.81	
685801	4/18/2019	Check	Equipment Depot	Accrued Purchases				\$95.79	
685801	4/18/2019	Check	Equipment Depot	Parts & Accessories				\$21.73	
				Check Total				\$117.52	
685802	4/18/2019	Check	Ferguson Enterprises	Accrued Purchases	15" 90 Degree Bell x Street, Sch 35			\$125.84	
685802	4/18/2019	Check	Ferguson Enterprises	Accrued Purchases				\$388.20	
				Check Total				\$514.04	
685803	4/18/2019	Check	Flaig Welding Company.,Inc.	Welding Services	Bobact bucket repair, relace cutting edge and repair both sides of the bucket			\$743.44	
				Check Total				\$743.44	
685804	4/18/2019	Check	City of Florence Kentucky	Turn Off Fees Charged	City of Florence Shut Off Fees FY19			\$2,725.00	
				Check Total				\$2,725.00	
685805	4/18/2019	Check	Flottweg Separation Technology, Inc.	Solids Handling - Centrifuges	Scraper Strip Z6E Modified 5 Hole & 1 Hole. 2311.306.01-10			\$450.00	
685805	4/18/2019	Check	Flottweg Separation Technology, Inc.	Solids Handling - Centrifuges				\$75.00	
685805	4/18/2019	Check	Flottweg Separation Technology, Inc.	Solids Handling - Centrifuges				\$300.00	
				Check Total				\$825.00	
685806	4/18/2019	Check	Gem City Tire, Inc.	Tires	Truck 1235			\$343.50	
685806	4/18/2019	Check	Gem City Tire, Inc.	Tires	Truck 1230			\$545.08	
685806	4/18/2019	Check	Gem City Tire, Inc.	Tires	Truck 1105			\$102.00	
				Check Total				\$990.58	
685807	4/18/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$2,646.01	
				Check Total				\$2,646.01	
685808	4/18/2019	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Engineering & Consulting Services	Project: Flood Protection System: Flood Gates Operation Assessment			\$6,588.38	
				Check Total				\$6,588.38	
685809	4/18/2019	Check	Graybar Electric	Accrued Purchases				\$2,270.54	
685809	4/18/2019	Check	Graybar Electric	Accrued Purchases				\$796.49	
685809	4/18/2019	Check	Graybar Electric	Network Equipment Expenses				\$24.19	
				Check Total				\$3,091.22	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685810	4/18/2019	Check	HACH Company	Accrued Purchases				\$4,542.00	
685810	4/18/2019	Check	HACH Company	Lab - Refrigerated Samplers				\$91.00	
685810	4/18/2019	Check	HACH Company	Accrued Purchases				\$398.52	
				Check Total				\$5,031.52	
685811	4/18/2019	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Channel Lining			\$502.87	
				Check Total				\$502.87	
685812	4/18/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2500.00			\$184.44	
685812	4/18/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$19.97	
685812	4/18/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$80.33	
685812	4/18/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2500.00			\$26.50	
685812	4/18/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$29.69	
				Check Total				\$340.93	
685813	4/18/2019	Check	Home City Ice	Operating Supplies	FY19 RESTOCK ICE CHESTS FOR PRE-TREATMENT AND LAKEVIEW HEAD WORKS			\$82.50	
				Check Total				\$82.50	
685814	4/18/2019	Check	Interstate Battery System of North Central Kentucky	Standby Generators	Interstate Batteries Invoice			\$125.10	
685814	4/18/2019	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries Invoice			\$122.95	
685814	4/18/2019	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries Invoice			\$245.90	
685814	4/18/2019	Check	Interstate Battery System of North Central Kentucky	Batteries	Interstate Batteries Invoice			\$99.92	
				Check Total				\$593.87	
685815	4/18/2019	Check	Kentucky Motor Service, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$23.22	
685815	4/18/2019	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1252			\$15.47	
				Check Total				\$38.69	
685816	4/18/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-10-19			\$300.00	
685816	4/18/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-10-19			\$7,635.70	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685816	4/18/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-10-19			\$7,777.50
685816	4/18/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-10-19			\$1,210.00
685816	4/18/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-10-19			\$25.00
Check Total								\$16,948.20
685817	4/18/2019	Check	Kentucky League of Cities Insurance Services	Inland Marine Insurance	Inland Marine Endorsement			\$14.65
685817	4/18/2019	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	March Deductible Invoice			\$4,716.23
685817	4/18/2019	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	April Deductible Invoice			\$3,102.60
685817	4/18/2019	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	April Deductible Invoice			\$1,807.88
Check Total								\$9,641.36
685818	4/18/2019	Check	Lowe's Companies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$20.30
Check Total								\$20.30
685819	4/18/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,430.22
685819	4/18/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$488.39
685819	4/18/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,229.54
685819	4/18/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$339.81
Check Total								\$3,487.96
685820	4/18/2019	Check	Martin and Associates	Accounting System (Time & Materials)	FY19 Great Plains Support Services			\$742.50
Check Total								\$742.50
685821	4/18/2019	Check	Dennis Schwarber	Equipment Repair & Replacement				\$102.24
685821	4/18/2019	Check	Dennis Schwarber	Equipment Repair & Replacement				\$388.54
Check Total								\$490.78
685822	4/18/2019	Check	Northern Kentucky Water District	Vactor Water Usage	WATER USAGE FOR VACTOR TRUCKS			\$49.91
Check Total								\$49.91
685823	4/18/2019	Check	Northern Kentucky Water District	Utility - Water	Service period 12/18-3/18			\$236.65
685823	4/18/2019	Check	Northern Kentucky Water District	Utility - Water	Service period 12/18-3/18			\$32.80
685823	4/18/2019	Check	Northern Kentucky Water District	Utility - Water	Service period 12/18-3/18			\$32.80
685823	4/18/2019	Check	Northern Kentucky Water District	Utility - Water	Service period 12/18-3/18			\$362.73
685823	4/18/2019	Check	Northern Kentucky Water District	Utility - Water	Service period 12/18-3/18			\$32.80

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685823	4/18/2019	Check	Northern Kentucky Water District	Utility - Water	Service period 12/18-3/18			\$587.31	
Check Total									\$1,285.09
685824	4/18/2019	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$3,544.83	
685824	4/18/2019	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$2,953.95	
685824	4/18/2019	Check	Pinnacle Data System, LLC	Internet Service Fees				\$650.00	
685824	4/18/2019	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$10.59	
685824	4/18/2019	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$10.24	
685824	4/18/2019	Check	Pinnacle Data System, LLC	Data Works / LFS / Blue Grass - Supplies				\$253.48	
685824	4/18/2019	Check	Pinnacle Data System, LLC	Data Works/ LFS / Blue Grass				\$262.23	
685824	4/18/2019	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY19 Postage			\$176.50	
685824	4/18/2019	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY19 Postage			\$3,609.86	
685824	4/18/2019	Check	Pinnacle Data System, LLC	Billing - Postage Expenses	Pinnacle FY19 Postage			\$38,414.44	
Check Total									\$49,886.12
685825	4/18/2019	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$7,584.00	
685825	4/18/2019	Check	Process Pump & Seal, Inc.	Fixed Asset Clearing				\$20.76	
Check Total									\$7,604.76
685826	4/18/2019	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	923 Philadelphia St. sanitary sewer repair	C604-187	923 Philadelphia Street	\$59,632.85	
685826	4/18/2019	Check	Rack & Ballauer Excavating Co, Inc	Construction In Progress - Combined Sewer	923 Philadelphia St. sanitary sewer repair	C604-187	923 Philadelphia Street	\$7,054.23	
Check Total									\$66,687.08
685827	4/18/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #3291919			\$116.24	
685827	4/18/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #3291919			\$101.25	
685827	4/18/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #3291919			\$101.25	
685827	4/18/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #3291919			\$138.75	
685827	4/18/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #3291919			\$129.74	
685827	4/18/2019	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	Randy's Rugged #3291919			\$123.74	
Check Total									\$710.97

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
685828	4/18/2019	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Payment for Jan.2019 Outside C			\$198.70	
Check Total								\$198.70	
685829	4/18/2019	Check	Red Wing Shoes	Safety Shoe Reimbursement	Red Wing #C-013263			\$149.81	
Check Total								\$149.81	
685830	4/18/2019	Check	RES/COMM Security Systems, Inc.	Fire Monitoring - Extinguishers	FIRE MONITORING FOR MAIN OFFICE AND DUDLEY			\$78.00	
Check Total								\$78.00	
685831	4/18/2019	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	Dry Creek recycling			\$30.02	
685831	4/18/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$392.30	
685831	4/18/2019	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$15,533.77	
685831	4/18/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$598.36	
685831	4/18/2019	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$18,588.00	
685831	4/18/2019	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$27,102.97	
685831	4/18/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$253.50	
685831	4/18/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$1,913.90	
685831	4/18/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal				\$644.50	
685831	4/18/2019	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$1,164.00	
685831	4/18/2019	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$900.00	
685831	4/18/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 15 3 EA 6 CU YD 2X WEEK TRASH			\$300.20	
685831	4/18/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 16 2 EA 4 CU YD 2X WEEK TRASH			\$90.05	
685831	4/18/2019	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	CONTRACT LINE ITEM 15 3 EA 6 CU YD 2X WEEK TRASH			\$150.10	
685831	4/18/2019	Check	Rumpke of Kentucky, Inc.	Grit Removal	GRIT REMOVAL			\$136.82	
Check Total								\$67,798.49	
685832	4/18/2019	Check	SHI International Corp.	Email System (Annual Support)				\$732.20	
685832	4/18/2019	Check	SHI International Corp.	Email System (Annual Support)				\$1,562.40	
685832	4/18/2019	Check	SHI International Corp.	Email System (Annual Support)				\$1,077.55	
Check Total								\$3,372.15	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685833	4/18/2019	Check	Shred-it US	Document Destruction - On Site	ON SITE DOCUMENT DESTRUCTION			\$55.77	
Check Total								\$55.77	
685834	4/18/2019	Check	Silver Grove Motors, Inc.	Cosmetic & Body	Truck 1238			\$475.00	
Check Total								\$475.00	
685835	4/18/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	3393 Cherry Tree Ln. sanitary sewer repair	C612-49	3393 Cherry Tree, Erlanger	\$1,713.65	
685835	4/18/2019	Check	Larry Smith Inc.	Construction In Progress - Gravity Lines	3393 Cherry Tree Ln. sanitary sewer repair	C612-49	3393 Cherry Tree, Erlanger	\$11,085.07	
Check Total								\$12,798.72	
685836	4/18/2019	Check	Southern Sales Co. Inc.	Accrued Purchases				\$4,857.00	
685836	4/18/2019	Check	Southern Sales Co. Inc.	Fixed Asset Clearing				\$119.07	
Check Total								\$4,976.07	
685837	4/18/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 430			\$54.99	
685837	4/18/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$604.65	
685837	4/18/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 1			\$31.99	
685837	4/18/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$76.00	
Check Total								\$767.63	
685838	4/18/2019	Check	Sustainable Streams, LLC	Construction In Progress - Gravity Lines	Bullock Pen Exposures	C612-53	Bullock Pen Exposure	\$9,952.50	
685838	4/18/2019	Check	Sustainable Streams, LLC	Engineering & Consulting Services	Hydromodification Programmatic Support			\$2,018.75	
685838	4/18/2019	Check	Sustainable Streams, LLC	Storm Water Engineering Services	Storm Water Plan Review Support			\$603.75	
Check Total								\$12,575.00	
685839	4/18/2019	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Stations Wet Well Cleaning Services Program			\$4,945.00	
685839	4/18/2019	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket Purchase Order - Pump Stations Wet Well Cleaning Services Program			\$1,725.00	
Check Total								\$6,670.00	
685840	4/18/2019	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	TransUnion Collection Services FY19			\$210.00	
Check Total								\$210.00	
685841	4/18/2019	Check	Tribute Contracting & Consultants, LLC	Construction In Progress - Gravity Lines	Hebron Design Package #1 Construction	W16-006-01	Hebron Area Sanitary Sewer	\$97,192.74	
Check Total								\$97,192.74	
685842	4/18/2019	Check	University Enterprises, Inc.	Local/In-House - Certifications & Training Expense				\$49.00	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685842	4/18/2019	Check	University Enterprises, Inc.	Local/In-House - Certifications & Training Expense				\$50.00
685842	4/18/2019	Check	University Enterprises, Inc.	Local/In-House - Certifications & Training Expense				\$15.00
685842	4/18/2019	Check	University Enterprises, Inc.	Local/In-House - Certifications & Training Expense				\$1.00
				Check Total				\$115.00
685843	4/18/2019	Check	U.S. Geological Survey	Continuous Monitoring Network	Water Year 2019 Operation and Maintenance Service: 01/01/19 - 03/31/19			\$30,875.00
685843	4/18/2019	Check	U.S. Geological Survey	Engineering Services for Watershed Plans	USGS Assistance for Groundwater Network Measurements			\$2,200.00
				Check Total				\$33,075.00
685844	4/18/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$75.92
685844	4/18/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$305.14
685844	4/18/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$120.45
685844	4/18/2019	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C619-2019-2	Ludlow - Catch Basins	\$156.22
685844	4/18/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$110.23
				Check Total				\$767.96
685845	4/18/2019	Check	Viking Supply, Inc.	Construction Supplies	Construction Supplies			\$48.00
				Check Total				\$48.00
685846	4/18/2019	Check	Vitech, Inc.	Accrued Purchases				\$6,268.00
				Check Total				\$6,268.00
685847	4/18/2019	Check	VWR International	Accrued Purchases				\$335.42
685847	4/18/2019	Check	VWR International	Accrued Purchases				\$479.64
685847	4/18/2019	Check	VWR International	Accrued Purchases	89231-608, VWR pH probe			\$226.98
685847	4/18/2019	Check	VWR International	Accrued Purchases	61161-289, Sentry Thermometer			\$126.30
				Check Total				\$1,168.34
685848	4/18/2019	Check	Water Environment Federation	Travel - Certification & Training Expense	Leadership Fee - Matt Wooten			\$295.00
				Check Total				\$295.00
685849	4/18/2019	Check	Winstel Controls, Inc.	Accrued Purchases	Seal Kit NO. 8 . BG186543LF			\$269.50
				Check Total				\$269.50
685850	4/19/2019	Check	Duke Energy	Utility - Electric	Reading from 03/13-04/11			\$329.67
685850	4/19/2019	Check	Duke Energy	Utility - Electric	Reading from 03/11-04/09			\$136.15

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685850	4/19/2019	Check	Duke Energy	Utility - Electric	Reading from 03/08-04/08			\$60.06
685850	4/19/2019	Check	Duke Energy	Utility - Electric	Reading from 03/08-04/08			\$54.84
685850	4/19/2019	Check	Duke Energy	Utility - Electric	Reading from 03/11-04/09			\$25.75
685850	4/19/2019	Check	Duke Energy	Utility - Electric	Reading from 03/13-04/11			\$278.23
685850	4/19/2019	Check	Duke Energy	Utility - Electric	Reading from 03/13-04/11			\$122.73
685850	4/19/2019	Check	Duke Energy	Utility - Electric	Reading from 03/13-04/11			\$36.50
685850	4/19/2019	Check	Duke Energy	Utility - Electric	Reading from 03/13-04/11			\$5,228.13
685850	4/19/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 03/13-04/11			\$51.95
685850	4/19/2019	Check	Duke Energy	Utility - Electric	Reading from 03/11-04/09			\$394.71
685850	4/19/2019	Check	Duke Energy	Utility - Electric	Reading from 03/08-04/08			\$161.18
685850	4/19/2019	Check	Duke Energy	Utility - Electric	Reading from 03/08-04/08			\$289.29
Check Total								\$7,169.19
685851	4/22/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$214.91
Check Total								\$214.91
685852	4/22/2019	Check	Advanced Radio Technology	Misc. Contract Labor	BOONE COUNTY LICENSE RENEWAL			\$250.00
685852	4/22/2019	Check	Advanced Radio Technology	Telemetry / Radio Towers	KE8MTD Telemetry Radio - Ser. No. 9083390 - Examine and Bench Test			\$60.00
685852	4/22/2019	Check	Advanced Radio Technology	Telemetry / Radio Towers	KE8MTD Telemetry Radio - Ser. No. 394228 - Examine, Bench Test and Repair			\$180.00
685852	4/22/2019	Check	Advanced Radio Technology	Telemetry / Radio Towers	KE8MTD Telemetry Radio - Ser. No. 0902171F - Examine, Bench Test and Adjust			\$120.00
685852	4/22/2019	Check	Advanced Radio Technology	Telemetry / Radio Towers	KE8MTD Telemetry Radio - Ser. No. 9083368 - Examine, Bench Test and Adjust			\$120.00
685852	4/22/2019	Check	Advanced Radio Technology	Telemetry / Radio Towers	KE8MTD Telemetry Radio - Ser. No. 412358 - Examine, Bench Test and Adjust			\$120.00
685852	4/22/2019	Check	Advanced Radio Technology	Telemetry / Radio Towers	KE8MTD Telemetry Radio - Ser. No. 418008 - Examine, Bench Test and Adjust			\$120.00
685852	4/22/2019	Check	Advanced Radio Technology	Telemetry / Radio Towers	KE8MTD Telemetry Radio - Ser. No. 388792 - Examine and Bench Test			\$60.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685852	4/22/2019	Check	Advanced Radio Technology	Telemetry / Radio Towers	KE8MTD Telemetry Radio - Ser. No. 9081514 - Examine, Bench Test and Adjust			\$120.00	
Check Total								\$1,150.00	
685853	4/22/2019	Check	Adven Capital Group, LLC	Hardware (Annual Support)	ANNUAL SERVICE AGREEMENT FOR POST-WARRANTY HP EQUIPMENT - Year 1 of 3.			\$2,969.16	
Check Total								\$2,969.16	
685854	4/22/2019	Check	All Pro Supply of Northern KY, LLC	Accrued Purchases	IMP9326 Foam soap dispensers			\$316.40	
685854	4/22/2019	Check	All Pro Supply of Northern KY, LLC	Accrued Purchases				\$56.56	
685854	4/22/2019	Check	All Pro Supply of Northern KY, LLC	Accrued Purchases				\$433.06	
685854	4/22/2019	Check	All Pro Supply of Northern KY, LLC	Accrued Purchases				\$391.20	
Check Total								\$1,197.22	
685855	4/22/2019	Check	AmeriStop Food Mart	Inmate Program	Inmate lunches for FY19			\$519.83	
Check Total								\$519.83	
685856	4/22/2019	Check	Atlas Machine and Supply, Inc.	Facility - Plant Water/Air Systems				\$977.50	
685856	4/22/2019	Check	Atlas Machine and Supply, Inc.	Facility - Plant Water/Air Systems				\$427.96	
685856	4/22/2019	Check	Atlas Machine and Supply, Inc.	Facility - Plant Water/Air Systems				\$567.23	
685856	4/22/2019	Check	Atlas Machine and Supply, Inc.	Facility - Plant Water/Air Systems				\$345.00	
685856	4/22/2019	Check	Atlas Machine and Supply, Inc.	Facility - Plant Water/Air Systems				\$1,789.29	
Check Total								\$4,106.98	
685857	4/22/2019	Check	Auto Controls Company	Accrued Purchases				\$3,873.00	
685857	4/22/2019	Check	Auto Controls Company	Fixed Asset Clearing				\$48.70	
Check Total								\$3,921.70	
685858	4/22/2019	Check	Baker Corporate Cleaning & Restoration	Accounts Receivable - Kenton Co Bd of Ed				\$1,800.00	
685858	4/22/2019	Check	Baker Corporate Cleaning & Restoration	Cleaning Services				\$5,350.00	
685858	4/22/2019	Check	Baker Corporate Cleaning & Restoration	Cleaning Services	JANITORIAL SERVICES FOR DUDLEY/EDC			\$750.00	
Check Total								\$7,900.00	
685859	4/22/2019	Check	CDW Government, LLC	Accrued Purchases	FARGO DTC 4250E BADGE PRINTER CDW-G # 5291268			\$3,058.25	
Check Total								\$3,058.25	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685860	4/22/2019	Check	Clear Consulting, Inc	Engineering & Consulting Services	Updated Watershed Plan Consultant Selection			\$626.75	
				Check Total				\$626.75	
685861	4/22/2019	Check	Coca-Cola Bottling Co. Consolidated	Accrued Purchases	BLANKET P.O. FOR VENDING MACHINES			\$200.71	
				Check Total				\$200.71	
685862	4/22/2019	Check	Christopher Cole - #1154	Travel - Certification & Training Expense	Utility Cnf-Nashville-March'19			\$298.50	
685862	4/22/2019	Check	Christopher Cole - #1154	Mileage Reimbursement	Utility Cnf-Nashville-March'19			\$298.08	
				Check Total				\$596.58	
685863	4/22/2019	Check	Corken Steel Products Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$86.39	
685863	4/22/2019	Check	Corken Steel Products Company	Accrued Purchases	BOE REPAIR PARTS AND SUPPLIES			\$237.58	
				Check Total				\$323.97	
685864	4/22/2019	Check	CT Consultants, Inc.	Construction In Progress - Combined Sewer	8th St. Combined Sewer Separation Design	C703-ENG-003-01	8th Street Combined Sewer	\$4,811.72	
				Check Total				\$4,811.72	
685865	4/22/2019	Check	Cues	Accrued Purchases	cues traing in Akron Ohio			\$1,200.00	
				Check Total				\$1,200.00	
685866	4/22/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases	Rear strobe light for TR# 1265			\$109.83	
685866	4/22/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases	Recalibration and upgrade for v-1248 locator			\$685.16	
				Check Total				\$794.99	
685867	4/22/2019	Check	Draeger, Inc	Accrued Purchases				\$2,544.00	
685867	4/22/2019	Check	Draeger, Inc	Fixed Asset Clearing				\$9.00	
				Check Total				\$2,553.00	
685868	4/22/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 03/14-04/12			\$59.10	
685868	4/22/2019	Check	Duke Energy	Utility - Electric	Reading from 03/12-04/10			\$105.07	
685868	4/22/2019	Check	Duke Energy	Utility - Electric	Reading from 03/12-04/10			\$97.10	
685868	4/22/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 03/14-04/12			\$1,102.75	
685868	4/22/2019	Check	Duke Energy	Utility - Electric	Reading from 03/14-04/12			\$39.82	
685868	4/22/2019	Check	Duke Energy	Utility - Electric	Reading from 03/12-04/10			\$1,291.38	
685868	4/22/2019	Check	Duke Energy	Utility - Electric	Reading from 03/12-04/10			\$1,544.52	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685868	4/22/2019	Check	Duke Energy	Utility - Electric	Reading from 03/12-04/10			\$755.38
685868	4/22/2019	Check	Duke Energy	Utility - Electric	Reading from 03/12-04/10			\$34.87
685868	4/22/2019	Check	Duke Energy	Utility - Electric	Reading from 03/14-04/12			\$124.51
685868	4/22/2019	Check	Duke Energy	Utility - Electric	Reading from 03/12-04/10			\$129.82
685868	4/22/2019	Check	Duke Energy	Utility - Electric	Reading from 03/12-04/10			\$263.10
685868	4/22/2019	Check	Duke Energy	Utility - Electric	Reading from 03/14-04/12			\$105.94
685868	4/22/2019	Check	Duke Energy	Utility - Electric	Reading from 03/12-04/10			\$123.57
685868	4/22/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 03/12-04/10			\$55.25
685868	4/22/2019	Check	Duke Energy	Utility - Electric	Reading from 03/12-04/10			\$27.31
685868	4/22/2019	Check	Duke Energy	Utility - Electric	Reading from 03/14-04/12			\$1,859.45
685868	4/22/2019	Check	Duke Energy	Utility - Electric	Reading from 03/12-04/10			\$713.33
685868	4/22/2019	Check	Duke Energy	Utility - Electric	Reading from 03/14-04/12			\$154.92
685868	4/22/2019	Check	Duke Energy	Utility - Electric	Reading from 03/12-04/10			\$25.09
685868	4/22/2019	Check	Duke Energy	Utility - Electric	Reading from 03/14-04/12			\$174.01
685868	4/22/2019	Check	Duke Energy	Utility - Electric	Reading from 03/12-04/10			\$452.39
685868	4/22/2019	Check	Duke Energy	Utility - Electric	Reading from 03/14-04/12			\$1,398.07
Check Total								\$10,636.75
685869	4/22/2019	Check	Equipment Depot	Repairs of Equipment	Periodic maintenance.			\$162.00
685869	4/22/2019	Check	Equipment Depot	Repairs of Equipment	Periodic maintenance.			\$116.51
685869	4/22/2019	Check	Equipment Depot	Repairs of Equipment	Periodic maintenance.			\$162.00
Check Total								\$440.51
685870	4/22/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,095.44
685870	4/22/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,340.32
685870	4/22/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,594.40

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Checkbook ID		Description							
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685870	4/22/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$8,376.48	
685870	4/22/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$4,556.16	
685870	4/22/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,337.36	
685870	4/22/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,221.88	
685870	4/22/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$2,646.00	
Check Total								\$44,168.04	
685871	4/22/2019	Check	Fastenal Company	Accrued Purchases	IC WB FLO GREEN PAINT 17OZ.			\$61.85	
Check Total								\$61.85	
685872	4/22/2019	Check	Ferguson Enterprises	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$46.40	
685872	4/22/2019	Check	Ferguson Enterprises	Accrued Purchases	Misc supplies - FY19 - not to exceed \$2,500			\$54.29	
685872	4/22/2019	Check	Ferguson Enterprises	Accrued Purchases				\$144.53	
685872	4/22/2019	Check	Ferguson Enterprises	Accrued Purchases	8" Plastic x Clay Fernco			\$127.20	
685872	4/22/2019	Check	Ferguson Enterprises	Accrued Purchases				\$605.60	
Check Total								\$978.02	
685873	4/22/2019	Check	Flaig Welding Company.,Inc.	Equipment Repair & Replacement	Straighten Skid Plate on E-1369			\$20.00	
Check Total								\$20.00	
685874	4/22/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$100.91	
685874	4/22/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$274.36	
685874	4/22/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$919.33	
685874	4/22/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$456.76	
685874	4/22/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$401.70	
685874	4/22/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$63.47	
685874	4/22/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$51.82	
685874	4/22/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$51.82	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
685874	4/22/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$51.82	
Check Total								\$2,371.99	
685875	4/22/2019	Check	Graybar Electric	Accrued Purchases				\$2,165.69	
685875	4/22/2019	Check	Graybar Electric	Accrued Purchases	Hubbell GFP5266CY Wired-On Portable GFCI Plug			\$82.62	
685875	4/22/2019	Check	Graybar Electric	Accrued Purchases	Fuse, Cooper Bussman 5.5CAVH0.5E			\$754.94	
685875	4/22/2019	Check	Graybar Electric	Accrued Purchases	INTERNAL ELECTRICAL SUPPLIES			\$67.11	
685875	4/22/2019	Check	Graybar Electric	Accrued Purchases	INTERNAL ELECTRICAL SUPPLIES			\$169.25	
685875	4/22/2019	Check	Graybar Electric	Accrued Purchases	INTERNAL ELECTRICAL SUPPLIES			\$267.40	
Check Total								\$3,507.01	
685876	4/22/2019	Check	Grainger, Inc	Accrued Purchases	EXTERNAL BUILDING SUPPLIES			\$120.64	
685876	4/22/2019	Check	Grainger, Inc	Accrued Purchases	TK27840767T Ball Valve Body Material PVC Body Style Inline True Union 2-Piece Pipe Size 12 In. Conne			\$43.23	
685876	4/22/2019	Check	Grainger, Inc	Accrued Purchases				\$153.42	
685876	4/22/2019	Check	Grainger, Inc	Accrued Purchases				\$591.20	
Check Total								\$908.49	
685877	4/22/2019	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	Engineering Design for US 27 Storm Sewer Improvements Project	S15-001-01	US 27 Storm Sewer Improvements	\$831.75	
685877	4/22/2019	Check	GRW Engineers, Inc.	Construction In Progress - Combined Sewer	River Water Intrusion - Group 1 Design	W17-001-01	River Water Intrusion- Group 1	\$7,685.78	
685877	4/22/2019	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Banklick Creek Sewer Replacement at Independence Station Road Design	C701-2	Banklick Crk Sewer Replacement	\$2,775.75	
Check Total								\$11,293.28	
685878	4/22/2019	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Dry Creek Aeration Blower	W18-001	Dry Creek Aeration Blower	\$8,143.70	
685878	4/22/2019	Check	Hazen And Sawyer	Engineering & Consulting Services	SD1 SCADA Evaluation and Support			\$442.00	
685878	4/22/2019	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Pump Station Telemetry Improvments (Labor + Subtotal + Other Direct Costs)	C414-149	Pond Creek & Taylorsport PS	\$4,129.12	
685878	4/22/2019	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Highland Pike Sewer Evaluation	C701-004	Highland Pike Sewer Evaluation	\$7,555.15	
685878	4/22/2019	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Highland Pike Sewer Evaluation	C701-004	Highland Pike Sewer Evaluation	\$196.61	
685878	4/22/2019	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Amsterdam Valley SW facility sizing & benefit analysis.	C703-ENG-004	Amsterdam Valley, Park Hills	\$713.60	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685878	4/22/2019	Check	Hazen And Sawyer	Construction In Progress - Pump Stations	Engineering Support for Burlington PS Pump Replacement	C707-ENG-001	Burlington PS Pump Upgrade	\$1,572.88	
685878	4/22/2019	Check	Hazen And Sawyer	Contractual Services	Proposal - Business Case Evaluation for Pond Creek Pump Station Pump Replacements			\$1,500.00	
685878	4/22/2019	Check	Hazen And Sawyer	Engineering & Consulting Services	Proposal: Pond Creek P/S Pigging Facilities Conceptual Design - Not to Exceed \$9,995.00			\$491.53	
685878	4/22/2019	Check	Hazen And Sawyer	Local/In-House - Business Meetings Expense	Develop and Present On-Site Training Session on Wastewater Pump Selection			\$385.00	
				Check Total				\$25,129.59	
685879	4/22/2019	Check	Hogan Consulting Group, Inc	Systems Software (Time & Materials)	Citrix support block - analyzing and remediating issues within SD1's Citrix infrastructure.			\$6,000.00	
				Check Total				\$6,000.00	
685880	4/22/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2500.00			\$37.94	
685880	4/22/2019	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$115.91	
685880	4/22/2019	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$50.55	
685880	4/22/2019	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$95.85	
685880	4/22/2019	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$239.91	
685880	4/22/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2500.00			\$43.56	
685880	4/22/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2500.00			\$2.82	
685880	4/22/2019	Check	Home Depot	Accrued Purchases	Misc supplies FY19 - not to exceed \$2,500			\$39.94	
				Check Total				\$626.48	
685881	4/22/2019	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Gravity Lines	Civil Engineering Services to create BCE	C701-003	Miami Parkway Landslide	\$1,425.00	
				Check Total				\$1,425.00	
685882	4/22/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,008.54	
				Check Total				\$1,008.54	
685883	4/22/2019	Check	Martin and Associates	Accounting System (Annual Support)	Yearly Renewal for GP Advantage Maintenance			\$12,123.00	
685883	4/22/2019	Check	Martin and Associates	Accounting System (Annual Support)	Yearly Renewal for Mekorma Payables Maintenance			\$619.50	
				Check Total				\$12,742.50	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
685884	4/22/2019	Check	NKA Planning Commission-PDS	GIS Dues	Link GIS Campbell County FY19			\$5,725.90	
Check Total								\$5,725.90	
685885	4/22/2019	Check	APG Office Furnishings Inc.	Internal Building Repairs and Renovations	SYSTEMS FURNITURE STORAGE FOR APRIL 2019			\$761.40	
Check Total								\$761.40	
685886	4/22/2019	Check	Ohio CAT	Standby Generators	Service: Perform PM Maintenance/Troubleshooting on Caterpillar Generator - Centerplex P/S			\$735.30	
685886	4/22/2019	Check	Ohio CAT	Standby Generators	Service: Perform PM Maintenance/Troubleshooting on Caterpillar Generator - Cold Spring Crossing P/S			\$140.77	
685886	4/22/2019	Check	Ohio CAT	Standby Generators	Service: Perform PM Maintenance/Troubleshooting on Caterpillar Generator - Meyer Road P/S			\$351.92	
685886	4/22/2019	Check	Ohio CAT	Standby Generators	Service: Perform PM Maintenance/Troubleshooting on Caterpillar Generator - South Hampton P/S			\$963.02	
685886	4/22/2019	Check	Ohio CAT	Standby Generators	Service: Perform PM Maintenance/Troubleshooting on Caterpillar Generator - Levi P/S			\$182.38	
Check Total								\$2,373.39	
685887	4/22/2019	Check	Lee J. Otte	Construction In Progress - Combined Sewer	Permitting for Amsterdam valley Project	C703-ENG-004	Amsterdam Valley, Park Hills	\$4,410.00	
Check Total								\$4,410.00	
685888	4/22/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$61.00	
685888	4/22/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$53.00	
685888	4/22/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis			\$264.00	
685888	4/22/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis			\$264.00	
685888	4/22/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis			\$282.00	
685888	4/22/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis			\$264.00	
685888	4/22/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$138.00	
685888	4/22/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis			\$114.00	
685888	4/22/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis			\$264.00	
685888	4/22/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis			\$132.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685888	4/22/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis [FY19]			\$18.00	
685888	4/22/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis			\$210.00	
Check Total								\$2,064.00	
685889	4/22/2019	Check	City of Park Hills	Construction In Progress - Storm Water	Arlington Rd., Park Hills SW CIP 50/50 Cost Share	S577-161	Arlington Road, Park Hills	\$93,377.50	
Check Total								\$93,377.50	
685890	4/22/2019	Check	R & M Welding Products, Inc.	Accrued Purchases				\$679.75	
685890	4/22/2019	Check	R & M Welding Products, Inc.	Accrued Purchases				\$405.10	
Check Total								\$1,084.85	
685891	4/22/2019	Check	Red Zone Robotics, Inc	Postage				\$50.00	
685891	4/22/2019	Check	Red Zone Robotics, Inc	Prepaid Construction Inventory & Expenses				\$817.14	
685891	4/22/2019	Check	Red Zone Robotics, Inc	Prepaid Construction Inventory & Expenses				\$1,929.84	
Check Total								\$2,796.98	
685892	4/22/2019	Check	Rudd Equipment Company, Inc.	Accrued Purchases				\$181.87	
Check Total								\$181.87	
685893	4/22/2019	Check	Sam's Club	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$39.52	
685893	4/22/2019	Check	Sam's Club	Accrued Purchases	BLANKET FOR VENDING SUPPLIES			\$300.93	
Check Total								\$340.45	
685894	4/22/2019	Check	Larry Smith Inc.	Contractual Services	Screenings/Grit Removal - Pump Stations			\$4,087.50	
Check Total								\$4,087.50	
685895	4/22/2019	Check	Strand Associates, Inc.	Regulatory Technical Support SW	Water Quality Standards Review - KDOW and ORSANCO			\$4,016.42	
685895	4/22/2019	Check	Strand Associates, Inc.	Construction In Progress - Pump Stations	Construction Admin and Inspection W16-009-01		Richwood PS Improvements	\$791.08	
Check Total								\$4,807.50	
685896	4/22/2019	Check	Superior Rubber Company	Accrued Purchases				\$1,695.87	
Check Total								\$1,695.87	
685897	4/22/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$75.00	
685897	4/22/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$105.00	
685897	4/22/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$102.00	
685897	4/22/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$125.00	
Check Total								\$407.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685898	4/22/2019	Check	The Henry P. Thompson Co.	Accrued Purchases				\$3,156.00	
685898	4/22/2019	Check	The Henry P. Thompson Co.	UV Disinfection - General Components				\$162.72	
				Check Total				\$3,318.72	
685899	4/22/2019	Check	Michael E. Cox	Operating Supplies	Deionized Water not to exceed \$2500			\$564.00	
				Check Total				\$564.00	
685900	4/22/2019	Check	Univar USA Inc.	Aluminum Sulfate	(810-4) Alum -for the rest of FY19			\$3,572.09	
				Check Total				\$3,572.09	
685901	4/22/2019	Check	Unum Life Insurance	Life Insurance	Opt Life May 2019			\$377.16	
685901	4/22/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life May 2019			\$813.08	
685901	4/22/2019	Check	Unum Life Insurance	Life Insurance	Opt Life May 2019			\$661.92	
685901	4/22/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life May 2019			\$1,429.43	
685901	4/22/2019	Check	Unum Life Insurance	Life Insurance	Opt Life May 2019			\$340.41	
685901	4/22/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life May 2019			\$736.99	
685901	4/22/2019	Check	Unum Life Insurance	Life Insurance	Opt Life May 2019			\$158.97	
685901	4/22/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life May 2019			\$342.85	
685901	4/22/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life May 2019			\$98.88	
685901	4/22/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life May 2019			\$173.50	
685901	4/22/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life May 2019			\$89.22	
685901	4/22/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life May 2019			\$41.67	
685901	4/22/2019	Check	Unum Life Insurance	Life Insurance	Opt Life May 2019			\$118.65	
685901	4/22/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life May 2019			\$31.11	
685901	4/22/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life May 2019			\$256.39	
685901	4/22/2019	Check	Unum Life Insurance	Life Insurance	Opt Life May 2019			\$73.71	
685901	4/22/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life May 2019			\$19.32	
685901	4/22/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life May 2019			\$159.45	
685901	4/22/2019	Check	Unum Life Insurance	Life Insurance	Opt Life May 2019			\$57.54	

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Checkbook ID		Description		Account Description		Project Code		Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	
685901	4/22/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life May 2019			\$15.07
685901	4/22/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life May 2019			\$101.75
685901	4/22/2019	Check	Unum Life Insurance	Life Insurance	Opt Life May 2019			\$207.90
685901	4/22/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life May 2019			\$54.47
685901	4/22/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life May 2019			\$449.28
685901	4/22/2019	Check	Unum Life Insurance	Life Insurance	Opt Life May 2019			\$155.40
685901	4/22/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life May 2019			\$40.74
685901	4/22/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life May 2019			\$335.80
685901	4/22/2019	Check	Unum Life Insurance	Life Insurance	Opt Life May 2019			\$76.65
685901	4/22/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life May 2019			\$20.09
685901	4/22/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life May 2019			\$158.80
685901	4/22/2019	Check	Unum Life Insurance	Life Insurance	Opt Life May 2019			\$109.20
685901	4/22/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life May 2019			\$28.63
685901	4/22/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life May 2019			\$236.29
685901	4/22/2019	Check	Unum Life Insurance	Life Insurance	Opt Life May 2019			\$109.62
685901	4/22/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life May 2019			\$28.74
685901	4/22/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life May 2019			\$236.46
685901	4/22/2019	Check	Unum Life Insurance	Life Insurance	Opt Life May 2019			\$36.33
685901	4/22/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life May 2019			\$9.52
685901	4/22/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life May 2019			\$78.94
685901	4/22/2019	Check	Unum Life Insurance	Life Insurance	Opt Life May 2019			\$144.48
685901	4/22/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life May 2019			\$37.87
685901	4/22/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life May 2019			\$312.34
685901	4/22/2019	Check	Unum Life Insurance	Life Insurance	Opt Life May 2019			\$43.89
685901	4/22/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life May 2019			\$11.50

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685901	4/22/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life May 2019			\$94.57
685901	4/22/2019	Check	Unum Life Insurance	Life Insurance	Opt Life May 2019			\$29.19
685901	4/22/2019	Check	Unum Life Insurance	Accidental Death & Dismemberment	Opt Life May 2019			\$7.65
685901	4/22/2019	Check	Unum Life Insurance	Long Term Disability	Opt Life May 2019			\$63.07
Check Total								\$9,214.49
685902	4/22/2019	Check	VWR International	Accrued Purchases	101101-802, Bioindicator Sporview Strips, 25/pk			\$168.54
685902	4/22/2019	Check	VWR International	Accrued Purchases	28198-861, Fecal Funnel Set up, 150/cs			\$868.86
685902	4/22/2019	Check	VWR International	Accrued Purchases	28198-861, Fecal Funnel Set up, 150/cs			\$868.86
685902	4/22/2019	Check	VWR International	Accrued Purchases				\$646.63
685902	4/22/2019	Check	VWR International	Accrued Purchases				\$807.44
Check Total								\$3,360.33
685903	4/22/2019	Check	William Wulfeck (Bill) - #1007	Travel - Certification & Training Expense	Utility Cnf-Nashville-March'19			\$105.50
685903	4/22/2019	Check	William Wulfeck (Bill) - #1007	Mileage Reimbursement	Utility Cnf-Nashville-March'19			\$290.52
Check Total								\$396.02
685904	4/22/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services				\$593.00
685904	4/22/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services				\$95.00
Check Total								\$688.00
685905	4/24/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Msc. Supplies not to Exceed \$2500			\$20.74
Check Total								\$20.74
685906	4/24/2019	Check	Bobcat Enterprises, Inc.	Equipment Repair & Replacement	Equip. 1383			\$736.60
685906	4/24/2019	Check	Bobcat Enterprises, Inc.	Equipment Repair & Replacement	Equip. 1104			\$913.10
Check Total								\$1,649.70
685907	4/24/2019	Check	Bonded Lock Service	Accrued Purchases	Extra keys for the Concret Buggy E-1508			\$23.96
Check Total								\$23.96
685908	4/24/2019	Check	CDW Government, LLC	Accrued Purchases	Cisco SFP+ 3.3' Twinaxial Cable			\$130.00
Check Total								\$130.00
685909	4/24/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,069.69
685909	4/24/2019	Check	Chemicals, Inc.	Sodium Hypochlorite	15% Sodium Hypochlorite for Taylors Port Pump Station			\$760.00
Check Total								\$3,829.69

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685910	4/24/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-19 / 5-18-19			\$17.00	
685910	4/24/2019	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 4-19 / 5-18-19			\$8.50	
Check Total								\$25.50	
685911	4/24/2019	Check	Core & Main LP	Accrued Purchases				\$991.20	
Check Total								\$991.20	
685912	4/24/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases	VA 46114 JUNCTION BOX			\$80.08	
685912	4/24/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases	LOCATOR FOR V-1272 RECALIBRATION			\$245.16	
Check Total								\$325.24	
685913	4/24/2019	Check	Emily Leisl	Communications - Writing Support Services	Writing Support Services ABOVE 20 -hour/month retainer			\$1,225.00	
Check Total								\$1,225.00	
685914	4/24/2019	Check	Enquirer Media	General Administration - Subscriptions	ENQUIRER EASTERN EQ8697464 (FY19)			\$28.00	
Check Total								\$28.00	
685915	4/24/2019	Check	Environmental Resource Associates	Accrued Purchases				\$1,111.89	
685915	4/24/2019	Check	Environmental Resource Associates	Accrued Purchases				\$984.07	
Check Total								\$2,095.96	
685916	4/24/2019	Check	Equipment Depot	Equipment Repair & Replacement	Equip. 1096			\$596.66	
Check Total								\$596.66	
685917	4/24/2019	Check	Environmental Systems Research Institute, Inc	Travel - Certification & Training Expense	ArcGIS: Configuring a Base Deployment - DHUNT			\$1,300.00	
Check Total								\$1,300.00	
685918	4/24/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,062.68	
685918	4/24/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,340.32	
685918	4/24/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,080.32	
685918	4/24/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$6,317.64	
685918	4/24/2019	Check	Evoqua Water Technologies LLC	Bioxide	Blanket Purchase Order - Bioxide Chemical Purchases - Multiple Pump Stations			\$5,312.16	
Check Total								\$28,113.12	
685919	4/24/2019	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$16.89	

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description		
685919	4/24/2019	Check	Fastenal Company	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$131.59	
685919	4/24/2019	Check	Fastenal Company	Accrued Purchases				\$249.39	
				Check Total				\$397.87	
685920	4/24/2019	Check	First In Trailer Service, Inc	Equipment Repair & Replacement	Equip. 1394 Trailer - Trailer repair			\$1,181.56	
				Check Total				\$1,181.56	
685921	4/24/2019	Check	Gem City Tire, Inc.	Tires	Truck 1235			\$847.38	
				Check Total				\$847.38	
685922	4/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$1,156.66	
685922	4/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$51.82	
685922	4/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$277.97	
685922	4/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$290.30	
685922	4/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 820			\$50.46	
685922	4/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 1			\$84.09	
685922	4/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$336.38	
685922	4/24/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$800.64	
				Check Total				\$3,048.32	
685923	4/24/2019	Check	Graybar Electric	Accrued Purchases	200 FT. OF CHNL 13/16X1 5/8 9/16X7/8SH 14 GA 120 IN STAINLESS STEEL			\$3,062.90	
				Check Total				\$3,062.90	
685924	4/24/2019	Check	HACH Company	Accrued Purchases				\$977.51	
				Check Total				\$977.51	
685925	4/24/2019	Check	Colleen A. Hambrock	Construction In Progress - Gravity Lines	Easement Acquisition	W17-002-01	Elsmere Corridor	\$4,000.00	
685925	4/24/2019	Check	Colleen A. Hambrock	Construction In Progress - Gravity Lines	Easement Acquisition	W17-002-01	Elsmere Corridor	\$1,500.00	
				Check Total				\$5,500.00	
685926	4/24/2019	Check	Home Depot	Accrued Purchases	Frigidaire 18cu. ft. Top Freezer Refrigerator. FFTR1814TW			\$497.70	
685926	4/24/2019	Check	Home Depot	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$129.00	
				Check Total				\$626.70	
685927	4/24/2019	Check	Lykins Oil Company	Prepaid-Fuel	In-House Diesel Fuel For Departments 1,2,4,7, and 8			\$1,908.64	
				Check Total				\$1,908.64	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685928	4/24/2019	Check	Roger Meece - #873	Employee Recognition-Department Program	Crew Incentive - Rmb			\$33.38	
Check Total								\$33.38	
685929	4/24/2019	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Feb FY19 shut off fees			\$29,715.00	
685929	4/24/2019	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Mar FY19 shut off fees			\$28,455.00	
Check Total								\$58,170.00	
685930	4/24/2019	Check	ORR Safety	Calibration Gas				\$224.49	
685930	4/24/2019	Check	ORR Safety	Calibration Gas				\$17.16	
Check Total								\$241.65	
685931	4/24/2019	Check	R.T. Outfitters, Inc	Safety Shoe Reimbursement	RT Outfitters #5269			\$137.24	
Check Total								\$137.24	
685932	4/24/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis			\$114.00	
Check Total								\$114.00	
685933	4/24/2019	Check	PCS Technologies LLC	Contractual Services				\$875.00	
685933	4/24/2019	Check	PCS Technologies LLC	Contractual Services				\$53.36	
Check Total								\$928.36	
685934	4/24/2019	Check	PVS Chemical Solutions, Inc.	Sodium Bisulfite (Dry Creek)	(100-10) 38% Sodium Bi-Sulfite Dry Creek FY19			\$4,294.22	
Check Total								\$4,294.22	
685935	4/24/2019	Check	Selection Management Systems	MVR Background Checks	Selection.com 369619			\$10.00	
685935	4/24/2019	Check	Selection Management Systems	Background Screening	Selection.com 369619			\$30.00	
Check Total								\$40.00	
685936	4/24/2019	Check	SHI International Corp.	Fixed Asset Clearing	SQLSvrStdCore ALNG LicSAPk MVL 2Lic CoreLic			\$7,342.00	
Check Total								\$7,342.00	
685937	4/24/2019	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement	Equip. 1343			\$2,006.88	
Check Total								\$2,006.88	
685938	4/24/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 5			\$237.56	
685938	4/24/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$549.16	
Check Total								\$786.72	
685939	4/24/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$478.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685939	4/24/2019	Check	Szabo Project Services Inc.	Mulch, Mowing, Landscaping & Etc.				\$110.00	
Check Total								\$588.00	
685940	4/24/2019	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING			\$15.79	
Check Total								\$15.79	
685941	4/24/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
685941	4/24/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
685941	4/24/2019	Check	USA Today	Office Supplies				\$3.00	
685941	4/24/2019	Check	USA Today	Office Supplies				\$3.00	
685941	4/24/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
685941	4/24/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
685941	4/24/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
685941	4/24/2019	Check	USA Today	General Administration - Subscriptions				\$3.00	
685941	4/24/2019	Check	USA Today	Office Supplies				\$3.00	
Check Total								\$27.00	
685942	4/24/2019	Check	Valor, LLC	Bar Screens / Hy-Cor Press	Chevron Soluble Oil B 1/5 - Na			\$112.31	
Check Total								\$112.31	
685943	4/24/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$359.39	
685943	4/24/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,248.42	
685943	4/24/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$208.07	
685943	4/24/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$340.48	
685943	4/24/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$56.75	
685943	4/24/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.66	
685943	4/24/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$132.41	
685943	4/24/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$94.58	
685943	4/24/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$75.66	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685943	4/24/2019	Check	Cellco Partnership	Vehicle GPS Subscription Services					\$94.58
Check Total									\$2,686.00
685944	4/24/2019	Check	Xylem Water Solutions U.S.A., Inc.	Contractual Services	Service: Brandtly Ridge Stand-By Pump Repair				\$799.61
Check Total									\$799.61
685947	4/25/2019	Check	Duke Energy	Utility - Electric	Reading from 03/19-04/17				\$84.49
685947	4/25/2019	Check	Duke Energy	Utility - Electric	Reading from 03/18-04/16				\$108.90
685947	4/25/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 03/18-04/16				\$51.83
685947	4/25/2019	Check	Duke Energy	Utility - Electric	Reading from 03/19-04/17				\$27.59
685947	4/25/2019	Check	Duke Energy	Utility - Electric	Reading from 03/19-04/17				\$100.68
685947	4/25/2019	Check	Duke Energy	Utility - Electric	Reading from 03/18-04/16				\$1,281.28
685947	4/25/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 03/18-04/16				\$143.19
685947	4/25/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 03/19-04/17				\$56.54
685947	4/25/2019	Check	Duke Energy	Utility - Electric	Reading from 03/19-04/17				\$87.75
685947	4/25/2019	Check	Duke Energy	Utility - Electric	Reading from 03/18-04/16				\$15.45
685947	4/25/2019	Check	Duke Energy	Utility - Electric	Reading from 03/18-04/16				\$83.96
685947	4/25/2019	Check	Duke Energy	Utility - Electric	Reading from 03/15-04/15				\$120.42
685947	4/25/2019	Check	Duke Energy	Utility - Electric	Reading from 03/19-04/17				\$67.98
685947	4/25/2019	Check	Duke Energy	Utility - Electric	Reading from 03/18-04/16				\$68.97
685947	4/25/2019	Check	Duke Energy	Utility - Electric	Reading from 03/19-04/17				\$180.94
685947	4/25/2019	Check	Duke Energy	Utility - Electric	Reading from 03/19-04/17				\$116.01
685947	4/25/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 03/13-04/11				\$55.84
685947	4/25/2019	Check	Duke Energy	Utility - Electric	Reading from 03/18-04/16				\$65.52
685947	4/25/2019	Check	Duke Energy	Utility - Electric	Reading from 03/13-04/11				\$3,227.02
685947	4/25/2019	Check	Duke Energy	Utility - Electric	Reading from 03/13-04/11				\$44.96
685947	4/25/2019	Check	Duke Energy	Utility - Electric	Reading from 03/15-04/15				\$88.80

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685947	4/25/2019	Check	Duke Energy	Utility - Electric	Reading from 03/18-04/16			\$173.33
685947	4/25/2019	Check	Duke Energy	Utility - Electric	Reading from 03/19-04/17			\$35.26
685947	4/25/2019	Check	Duke Energy	Utility - Electric	Reading from 03/15-04/15			\$15.45
685947	4/25/2019	Check	Duke Energy	Utility - Electric	Reading from 03/18-04/16			\$5,197.40
685947	4/25/2019	Check	Duke Energy	Utility - Electric	Reading from 03/19-04/17			\$118.48
				Check Total				\$11,618.04
685948	4/25/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/15-04/15			\$104.65
				Check Total				\$104.65
685949	4/26/2019	Check	HACH Company	Laboratory Systems (Annual Support)				\$664.00
685949	4/26/2019	Check	HACH Company	Laboratory Systems (Annual Support)				\$584.00
685949	4/26/2019	Check	HACH Company	Laboratory Systems (Annual Support)				\$1,279.04
685949	4/26/2019	Check	HACH Company	Laboratory Systems (Annual Support)				\$591.00
				Check Total				\$3,118.04
685950	4/29/2019	Check	American United Life Insurance Company	Employee Life Insurance Deduction (American)	Opt Life Dedct for April 2019			\$1,024.58
				Check Total				\$1,024.58
685951	4/29/2019	Check	WHS Associates Inc.	Board of Directors Meeting Expenses	lunch for BOD special meeting			\$203.75
				Check Total				\$203.75
685952	4/29/2019	Check	Cues	TV Repairs	LOANER PCU			\$545.83
				Check Total				\$545.83
685953	4/29/2019	Check	Dinsmore & Shohl LLP	Consent Decree	Legal Invoice - March 2019			\$130.00
				Check Total				\$130.00
685954	4/29/2019	Check	Angela Edgington	Storm Water Revenue	Paid incorrect amount			\$498.94
685954	4/29/2019	Check	Angela Edgington	Sewer Service Revenue	Paid incorrect amount			\$6,423.14
				Check Total				\$6,922.08
685955	4/29/2019	Check	Amy Fernandez	Storm Water Revenue	Paid incorrect bill			(\$5.04)
685955	4/29/2019	Check	Amy Fernandez	Sewer Service Revenue	Paid incorrect bill			\$1,919.52
				Check Total				\$1,914.48
685956	4/29/2019	Check	Flaig Welding Company, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$29.68
				Check Total				\$29.68

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685957	4/29/2019	Check	Gem City Tire, Inc.	Tires	Truck 102			\$728.48
Check Total								\$728.48
685958	4/29/2019	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$260.25
685958	4/29/2019	Check	Hilltop Basic Resources Inc	Construction Supplies	Limestone			\$264.00
Check Total								\$524.25
685959	4/29/2019	Check	Kentucky State Treasurer - Ck address	Operating Supplies	Notary renewal - Brian E.			\$10.00
Check Total								\$10.00
685960	4/29/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-24-19			\$300.00
685960	4/29/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-24-19			\$7,570.70
685960	4/29/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-24-19			\$7,817.50
685960	4/29/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-24-19			\$1,160.00
685960	4/29/2019	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 4-24-19			\$25.00
Check Total								\$16,873.20
685961	4/29/2019	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$147.00
685961	4/29/2019	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$390.00
685961	4/29/2019	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$623.00
685961	4/29/2019	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$300.00
Check Total								\$1,460.00
685962	4/29/2019	Check	Lowe's Companies, Inc.	Construction Supplies	Construction Supplies			\$39.89
Check Total								\$39.89
685963	4/29/2019	Check	Pre-Paid Legal Services	Prepaid Legal	Pre-Paid April -2019			\$76.40
Check Total								\$76.40
685964	4/29/2019	Check	Roether Service Station	Contractual Services	Equip. 903			\$200.00
Check Total								\$200.00
685965	4/29/2019	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$319.20
685965	4/29/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$112.35
685965	4/29/2019	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$234.33
685965	4/29/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$88.33

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685965	4/29/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$154.76
685965	4/29/2019	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$130.67
Check Total								\$1,039.64
685966	4/30/2019	Check	Shannon Bush	Sewer Service Revenue	Account Closed - Refund Due			\$48.04
Check Total								\$48.04
685967	4/30/2019	Check	Christopher L Crawford	Storm Water Revenue	Account Closed - Refund Due			\$47.48
685967	4/30/2019	Check	Christopher L Crawford	Sewer Service Revenue	Account Closed - Refund Due			\$18.65
Check Total								\$66.13
685968	4/30/2019	Check	Bill A Eilers	Storm Water Revenue	Account Closed - Refund Due			(\$1.59)
685968	4/30/2019	Check	Bill A Eilers	Sewer Service Revenue	Account Closed - Refund Due			\$64.91
Check Total								\$63.32
685969	4/30/2019	Check	Ft. Mitchell Country Club	Sewer Service Revenue	Refund- Account Adjustment			\$8,903.61
Check Total								\$8,903.61
685970	4/30/2019	Check	Mark Fulmer	Sewer Service Revenue	Refund- Account Adjustment			\$877.12
Check Total								\$877.12
685971	4/30/2019	Check	Sara-Zoe Furgason	Sewer Service Revenue	Account Closed - Refund Due			\$325.32
Check Total								\$325.32
685972	4/30/2019	Check	Dorrian L Greene	Sewer Service Revenue	Refund- Winter Factor Update			\$51.87
Check Total								\$51.87
685973	4/30/2019	Check	Gene Kirchner	Sewer Service Revenue	Account Closed - Refund Due			\$115.55
Check Total								\$115.55
685974	4/30/2019	Check	Heather Lacey	Storm Water Revenue	Account Closed - Refund Due			\$14.07
685974	4/30/2019	Check	Heather Lacey	Sewer Service Revenue	Account Closed - Refund Due			\$21.37
Check Total								\$35.44
685975	4/30/2019	Check	Wanda Lawson	Sewer Service Revenue	Account Closed - Refund Due			\$421.98
Check Total								\$421.98
685976	4/30/2019	Check	Gayle McKinley	Sewer Service Revenue	Account Closed - Refund Due			\$24.66
Check Total								\$24.66
685977	4/30/2019	Check	Charles Mounce	Sewer Service Revenue	Account Closed - Refund Due			\$104.44
Check Total								\$104.44

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685978	4/30/2019	Check	Myers and Wade Rental	Storm Water Revenue	Account Closed - Refund Due			\$600.91	
Check Total								\$600.91	
685979	4/30/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$71.29	
685979	4/30/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$193.50	
685979	4/30/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$30.13	
685979	4/30/2019	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$14.70	
Check Total								\$309.62	
685980	4/30/2019	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	\$6,327.43	
Check Total								\$6,327.43	
685981	4/30/2019	Check	Applied Industrial Technologies	Accrued Purchases				\$1,564.58	
Check Total								\$1,564.58	
685982	4/30/2019	Check	Bluegrass Diesel Specialists Inc.	TV Truck Generator Maintenance	Gen. 1122 Fan cracked at mounting plate - replace fan			\$932.68	
Check Total								\$932.68	
685983	4/30/2019	Check	CH2MHILL	Engineering & Consulting Services	CSAP Logic Support			\$1,361.43	
Check Total								\$1,361.43	
685984	4/30/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,013.81	
685984	4/30/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,029.09	
685984	4/30/2019	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	(100-9) 15% Sodium Hypochlorite for Dry Creek FY19			\$3,057.94	
Check Total								\$9,100.84	
685985	4/30/2019	Check	CBT Company	Accrued Purchases				\$499.56	
685985	4/30/2019	Check	CBT Company	Final Clarification - Dunking Skimmers				\$19.53	
Check Total								\$519.09	
685986	4/30/2019	Check	CintAs Corp	Safety & Medical Supplies				\$98.72	
685986	4/30/2019	Check	CintAs Corp	Safety & Medical Supplies				\$109.81	
Check Total								\$208.53	
685987	4/30/2019	Check	Columbus Equipment Company	Equipment Repair & Replacement				\$59.08	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
685987	4/30/2019	Check	Columbus Equipment Company	Equipment Repair & Replacement				\$38.66
685987	4/30/2019	Check	Columbus Equipment Company	Equipment Repair & Replacement				\$133.62
685987	4/30/2019	Check	Columbus Equipment Company	Equipment Repair & Replacement				\$146.86
685987	4/30/2019	Check	Columbus Equipment Company	Equipment Repair & Replacement				\$92.30
685987	4/30/2019	Check	Columbus Equipment Company	Equipment Repair & Replacement				\$16.02
Check Total								\$486.54
685988	4/30/2019	Check	Jack Doheny Supplies Ohio, Inc.	Accrued Purchases				\$240.00
685988	4/30/2019	Check	Jack Doheny Supplies Ohio, Inc.	Postage				\$14.00
Check Total								\$254.00
685989	4/30/2019	Check	Duke Energy	Utility - Electric	Reading from 03/20-04/18			\$116.41
685989	4/30/2019	Check	Duke Energy	Utility - Electric	Reading from 03/20-04/18			\$91.56
685989	4/30/2019	Check	Duke Energy	Utility - Electric	Reading from 03/20-04/18			\$110.94
685989	4/30/2019	Check	Duke Energy	Utility - Electric	Reading from 03/20-04/18			\$44.31
685989	4/30/2019	Check	Duke Energy	Utility - Electric	Reading from 03/22-04/23			\$7,017.10
685989	4/30/2019	Check	Duke Energy	Utility - Electric	Reading from 03/21-04/22			\$41,543.80
685989	4/30/2019	Check	Duke Energy	Utility - Electric	Reading from 03/21-04/22			\$144.67
685989	4/30/2019	Check	Duke Energy	Utility - Electric	Reading from 03/20-04/18			\$29.03
685989	4/30/2019	Check	Duke Energy	Utility - Electric	Reading from 03/22-04/23			\$882.67
685989	4/30/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 03/22-04/23			\$112.97
685989	4/30/2019	Check	Duke Energy	Utility - Natural Gas	Reading from 03/19-04/17			\$59.97
685989	4/30/2019	Check	Duke Energy	Utility - Electric	Reading from 03/19-04/17			\$275.15
685989	4/30/2019	Check	Duke Energy	Utility - Electric	Reading from 03/22-04/23			\$76.58
Check Total								\$50,505.16
685990	4/30/2019	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Hydrogen Peroxide - Kahn's - FY19			\$11,810.72
685990	4/30/2019	Check	Evoqua Water Technologies LLC	Bioxide				\$1,964.19
685990	4/30/2019	Check	Evoqua Water Technologies LLC	Bioxide				\$3,695.15

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685990	4/30/2019	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Hydrogen Peroxide - Kahn's - FY19			\$4,570.64	
Check Total								\$22,040.70	
685991	4/30/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$682.83	
685991	4/30/2019	Check	Pipe Eyes LLC	TV Equipment				\$21.50	
685991	4/30/2019	Check	Pipe Eyes LLC	Postage				\$194.30	
685991	4/30/2019	Check	Pipe Eyes LLC	Accrued Purchases				\$6,714.90	
Check Total								\$7,613.53	
685992	4/30/2019	Check	Fastenal Company	Construction In Progress - Pump Stations	Wedge Anchors to Install Safety Rail	C414-144	Wilder PS Improvements	\$80.75	
Check Total								\$80.75	
685993	4/30/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$2,224.05	
685993	4/30/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$780.71	
685993	4/30/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$2,243.29	
685993	4/30/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$2,799.45	
685993	4/30/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$1,719.71	
685993	4/30/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$1,335.10	
685993	4/30/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$500.13	
685993	4/30/2019	Check	George's Truck Center, Inc.	Parts & Accessories	Parts & Repairs Department 2			\$419.86	
Check Total								\$12,022.30	
685994	4/30/2019	Check	Graybar Electric	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$36.92	
685994	4/30/2019	Check	Graybar Electric	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$52.39	
685994	4/30/2019	Check	Graybar Electric	Accrued Purchases	Drive Fuse, Cooper Bussman DFJ-80			\$84.89	
Check Total								\$174.20	
685995	4/30/2019	Check	Grainger, Inc	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$5.82	
685995	4/30/2019	Check	Grainger, Inc	Accrued Purchases				\$165.63	
Check Total								\$171.45	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
685996	4/30/2019	Check	The Habegger Corporation	Accrued Purchases				\$168.74	
Check Total								\$168.74	
685997	4/30/2019	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	Licking River Siphon Hydraulic Study	C701-006	Licking River Siphon Area SSO	\$1,434.42	
685997	4/30/2019	Check	Hazen And Sawyer	Engineering & Consulting Services	Infoworks collection system modeling services for the period 01/01/18-12/31/18			\$13,666.50	
685997	4/30/2019	Check	Hazen And Sawyer	Construction In Progress - Treatment Plants	Enter Description HereEngineering Design	C401-147	DC Primary Tank Improvements	\$2,891.54	
Check Total								\$17,992.46	
685998	4/30/2019	Check	Home Depot	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2500.00			\$88.20	
685998	4/30/2019	Check	Home Depot	Facility - General Components	Misc supplies FY19 - not to exceed \$2,500			\$4.40	
Check Total								\$92.60	
685999	4/30/2019	Check	Hyde Park Landscaping, Inc.	Contractual Services	BMP Vegetation Maintenance			\$3,800.00	
Check Total								\$3,800.00	
686000	4/30/2019	Check	Jones-Warner Consultants, Inc.	Construction In Progress - Storm Water	Grand and Tremont Storm Sewer	S17-001-01	Grand and Tremont Storm Sewer	\$120.00	
Check Total								\$120.00	
686001	4/30/2019	Check	Kaffenbarger Truck Equipment	Cosmetic & Body	Truck 1259 - Cabguard for vehicle			\$359.00	
Check Total								\$359.00	
686002	4/30/2019	Check	Kentucky Motor Service, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$48.44	
686002	4/30/2019	Check	Kentucky Motor Service, Inc.	Parts & Accessories	Truck 1413			\$5.99	
686002	4/30/2019	Check	Kentucky Motor Service, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$152.28	
Check Total								\$206.71	
686003	4/30/2019	Check	Dave Koetting - #756	Professional Development Training	Training			\$16.17	
Check Total								\$16.17	
686004	4/30/2019	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases	R-2370-3005 FLAT SLOTTED GRATE			\$471.00	
Check Total								\$471.00	
686005	4/30/2019	Check	Lowe's Companies, Inc.	Accrued Purchases				\$162.68	
686005	4/30/2019	Check	Lowe's Companies, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$101.98	
Check Total								\$264.66	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686006	4/30/2019	Check	Northern Kentucky Water District	Vactor Water Usage	water usage for vactor trucks			\$202.72	
Check Total								\$202.72	
686007	4/30/2019	Check	Lee J. Otte	Construction In Progress - Gravity Lines	Assist in Permitting and Inspection	C613-49	Bullock Pen Wall	\$2,400.00	
686007	4/30/2019	Check	Lee J. Otte	Engineering & Consulting Services	Permitting Options for work on section of sewerline located in Elijahs Creek			\$885.00	
Check Total								\$3,285.00	
686008	4/30/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/20-04/18			\$174.13	
686008	4/30/2019	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Reading from 03/21-04/19			\$71.04	
Check Total								\$245.17	
686009	4/30/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis (rest of FY19)			\$138.00	
686009	4/30/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$39.00	
686009	4/30/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$275.00	
686009	4/30/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF pretreatment analysis (rest of FY19)			\$114.00	
686009	4/30/2019	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY19]			\$282.00	
Check Total								\$848.00	
686010	4/30/2019	Check	Praxair Distribution, Inc - DC	Monthly Cylinders & Misc.	MONTHLY CYLINDER RENTAL -DC			\$37.49	
Check Total								\$37.49	
686011	4/30/2019	Check	R & M Welding Products, Inc.	Accrued Purchases				\$166.58	
686011	4/30/2019	Check	R & M Welding Products, Inc.	Accrued Purchases	Magnetic Square 55Lb 60 Deg-90Deg. VA MS60			\$35.70	
686011	4/30/2019	Check	R & M Welding Products, Inc.	Accrued Purchases	Clamp, Deep Reach, 18". VG 18DR			\$35.00	
Check Total								\$237.28	
686012	4/30/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm water cleaning and CCTV			\$3,054.29	
686012	4/30/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm water cleaning and CCTV			\$6,339.52	
686012	4/30/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm water cleaning and CCTV			\$23,295.70	
686012	4/30/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm water cleaning and CCTV			\$3,955.40	
686012	4/30/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm water cleaning and CCTV			\$2,405.39	
686012	4/30/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm water cleaning and CCTV			\$4,687.04	

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From 4/1/2019 to 4/30/2019

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Checkbook ID		Description							Payment
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
686012	4/30/2019	Check	Robinson Pipe Cleaning Co.	Supplemental CCTV Inspection Services	Sanitary Sewer CCTV			\$3,094.07	
686012	4/30/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm water cleaning and CCTV			\$289.60	
686012	4/30/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm water cleaning and CCTV			\$8,683.78	
686012	4/30/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm water cleaning and CCTV			\$3,702.29	
686012	4/30/2019	Check	Robinson Pipe Cleaning Co.	SW Supplemental CCTV Inspection Services	Storm water cleaning and CCTV			\$5,235.22	
				Check Total				\$64,742.30	
686013	4/30/2019	Check	Strand Associates, Inc.	Storm Water Monitoring and Modeling	Monitoring Data Review Services			\$916.57	
				Check Total				\$916.57	
686014	4/30/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 9			\$721.93	
686014	4/30/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 5			\$39.97	
686014	4/30/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$51.98	
686014	4/30/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 2			\$588.63	
686014	4/30/2019	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	Parts & Repairs Department 5			\$31.99	
				Check Total				\$1,434.50	
686015	4/30/2019	Check	The Henry P. Thompson Co.	Accrued Purchases				\$2,599.33	
				Check Total				\$2,599.33	
686016	4/30/2019	Check	United Parcel Service, Inc.	Postage	BLANKET SHIPPING			\$22.42	
				Check Total				\$22.42	
686017	4/30/2019	Check	VWR International	Accrued Purchases	89130-900, 25mL sterile pipets, 200/cs			\$76.60	
				Check Total				\$76.60	
686018	4/30/2019	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Milk, OJ, fruit, plates, cups, napkins			\$82.75	
				Check Total				\$82.75	
686019	4/30/2019	Check	Welsh Excavation	Construction In Progress - Force Mains	Change Order No. 1 - Bullittsville Force Main Partial Replacement Project	C417-ENG-003-01	Bullittsville FM Partial	\$1,000.00	
				Check Total				\$1,000.00	
499 Total Checks								\$3,199,447.64	
MEDICAL -MEDBEN		EFT to Transfer Medical Paymen							
1153	4/5/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/05			\$112,087.58	
1153	4/5/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/05			\$30.00	

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Checkbook ID	Description						Payment	
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
1153	4/5/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/05			\$70.00
Check Total								\$112,187.58
1154	4/12/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/12			\$77,448.12
Check Total								\$77,448.12
1155	4/19/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/19			\$43,988.30
1155	4/19/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/19			\$600.00
1155	4/19/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/19			\$326.48
1155	4/19/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/19			\$188.36
1155	4/19/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/19			\$720.00
Check Total								\$45,823.14
1156	4/26/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/26			\$268.18
1156	4/26/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/26			\$400.00
1156	4/26/2019	Check	MedBen Transfer	Medical Plan Reimbursement	HR2 Benefits wk ending 04/26			\$328.58
1156	4/26/2019	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 04/26			\$8.15
1156	4/26/2019	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 04/26			\$62,983.13
Check Total								\$63,988.04
4 Total Checks								\$299,446.88

PAYROLL		EFT for Payroll Transfer						
201	4/7/2019	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 04/07/19			(\$2,165.52)
201	4/7/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/07/19			\$8,574.16
201	4/7/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/07/19			\$3,007.98
201	4/7/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/07/19			\$773.81
201	4/7/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/07/19			\$2,547.63
201	4/7/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/07/19			\$21,289.33
201	4/7/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/07/19			\$1,705.11
201	4/7/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/07/19			\$5,120.18

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
201	4/7/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 04/07/19			(\$7.00)
201	4/7/2019	Check	Paycor	Education Reimbursement	Check post reg wk end 04/07/19			\$1,169.39
201	4/7/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/07/19			\$72,727.73
201	4/7/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/07/19			\$123,774.25
201	4/7/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/07/19			\$62,907.41
201	4/7/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/07/19			\$28,722.35
201	4/7/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/07/19			\$5,974.02
201	4/7/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/07/19			\$9,227.99
201	4/7/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/07/19			\$4,683.71
201	4/7/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/07/19			\$2,179.82
201	4/7/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/07/19			\$16,644.34
201	4/7/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/07/19			\$27,142.64
201	4/7/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/07/19			\$13,298.79
201	4/7/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/07/19			\$6,039.58
201	4/7/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/07/19			\$1,222.87
201	4/7/2019	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 04/07/19			(\$512.29)
201	4/7/2019	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 04/07/19			(\$27,361.25)
201	4/7/2019	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 04/07/19			(\$111,225.31)
201	4/7/2019	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 04/07/19			(\$3,452.93)
201	4/7/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 04/07/19			(\$1,510.00)
201	4/7/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 04/07/19			(\$15,438.20)
201	4/7/2019	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 04/07/19			(\$555.01)
201	4/7/2019	Check	Paycor	Prepaid Legal	Check post reg wk end 04/07/19			(\$38.20)
201	4/7/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 04/07/19			(\$30.00)
201	4/7/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/07/19			(\$2,990.00)

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
201	4/7/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/07/19			(\$5,695.00)	
201	4/7/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/07/19			(\$2,025.00)	
201	4/7/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/07/19			(\$1,280.00)	
201	4/7/2019	Check	Paycor	CDL Training	Check post reg wk end 04/07/19			\$61.00	
201	4/7/2019	Check	Paycor	Safety Shoe Reimbursement	Check post reg wk end 04/07/19			\$136.41	
201	4/7/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/07/19			(\$1,400.00)	
201	4/7/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/07/19			(\$260.00)	
201	4/7/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/07/19			\$370.23	
201	4/7/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/07/19			\$15,259.79	
201	4/7/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/07/19			\$1,147.43	
201	4/7/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/07/19			\$2,953.39	
201	4/7/2019	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 04/07/19			(\$6.00)	
201	4/7/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/07/19			(\$510.00)	
201	4/7/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/07/19			(\$12.00)	
201	4/7/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/07/19			(\$400.00)	
201	4/7/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/07/19			(\$1,040.00)	
201	4/7/2019	Check	Paycor	Board Of Directors - Salary & Wages	Check post reg wk end 04/07/19			\$2,450.00	
201	4/7/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/07/19			\$10,501.90	
201	4/7/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/07/19			\$967.99	
201	4/7/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/07/19			\$2,255.81	
201	4/7/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/07/19			\$8.94	
201	4/7/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/07/19			\$41,700.66	
201	4/7/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/07/19			\$3,071.09	
201	4/7/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/07/19			\$8,464.98	
201	4/7/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/07/19			(\$1,045.00)	

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
201	4/7/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/07/19			(\$56.25)
201	4/7/2019	Check	Paycor	KRS Health Insurance Reimbursement	Check post reg wk end 04/07/19			\$729.34
201	4/7/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/07/19			\$376.46
201	4/7/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/07/19			\$28,096.23
201	4/7/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/07/19			\$2,084.84
201	4/7/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/07/19			\$6,115.93
201	4/7/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/07/19			\$8.58
201	4/7/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/07/19			\$13,953.96
201	4/7/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/07/19			\$1,019.03
201	4/7/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/07/19			\$2,999.15
201	4/7/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/07/19			(\$1,090.00)
201	4/7/2019	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 04/07/19			(\$899.69)
201	4/7/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/07/19			(\$565.00)
201	4/7/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/07/19			\$896.84
201	4/7/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/07/19			\$19,828.45
201	4/7/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/07/19			\$1,489.74
201	4/7/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/07/19			\$4,451.79
201	4/7/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/07/19			(\$955.00)
201	4/7/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/07/19			\$860.07
201	4/7/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/07/19			\$24,718.63
201	4/7/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/07/19			\$1,905.35
201	4/7/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/07/19			\$4,646.13
201	4/7/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/07/19			(\$510.00)
201	4/7/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/07/19			(\$37.00)
201	4/7/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/07/19			\$94.50

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
201	4/7/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/07/19			\$7,468.60
201	4/7/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/07/19			\$547.99
201	4/7/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/07/19			\$1,426.08
201	4/7/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 04/07/19			(\$3.16)
201	4/7/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/07/19			\$27,877.25
201	4/7/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/07/19			\$2,050.13
201	4/7/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/07/19			\$5,623.23
201	4/7/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/07/19			\$2,119.08
201	4/7/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/07/19			\$7,986.12
201	4/7/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/07/19			\$730.04
201	4/7/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/07/19			\$2,170.60
201	4/7/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/07/19			(\$550.00)
201	4/7/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/07/19			\$5,457.42
201	4/7/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/07/19			\$398.11
201	4/7/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/07/19			\$1,143.35
201	4/7/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/07/19			(\$245.00)
201	4/7/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/07/19			(\$8.47)
				Check Total				\$503,477.45
202	4/21/2019	Check	Paycor	Emp Flex Spending, Home, Auto Deduction (Travelers	Check post reg wk end 04/21/19			(\$2,165.52)
202	4/21/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/21/19			\$7,605.85
202	4/21/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/21/19			\$2,991.84
202	4/21/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/21/19			\$646.83
202	4/21/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/21/19			\$3,102.36
202	4/21/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/21/19			\$21,272.17
202	4/21/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/21/19			\$1,746.24
202	4/21/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/21/19			\$5,235.67

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
202	4/21/2019	Check	Paycor	Education Reimbursement	Check post reg wk end 04/21/19			\$1,162.84
202	4/21/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/21/19			\$71,013.03
202	4/21/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/21/19			\$123,035.44
202	4/21/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/21/19			\$63,050.22
202	4/21/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/21/19			\$28,722.30
202	4/21/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/21/19			\$5,770.37
202	4/21/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/21/19			\$9,171.83
202	4/21/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/21/19			\$4,684.90
202	4/21/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/21/19			\$2,207.23
202	4/21/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/21/19			\$16,527.79
202	4/21/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/21/19			\$27,070.68
202	4/21/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/21/19			\$13,424.35
202	4/21/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/21/19			\$6,099.98
202	4/21/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/21/19			\$1,581.25
202	4/21/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 04/21/19			(\$32.50)
202	4/21/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 04/21/19			(\$5.50)
202	4/21/2019	Check	Paycor	Employee Life Insurance Deduction (American)	Check post reg wk end 04/21/19			(\$512.29)
202	4/21/2019	Check	Paycor	Employee's Pension Withheld	Check post reg wk end 04/21/19			(\$27,286.62)
202	4/21/2019	Check	Paycor	Employee's Pension Company Portion	Check post reg wk end 04/21/19			(\$110,245.88)
202	4/21/2019	Check	Paycor	Employees Accident & Life Insurance (Colonial)	Check post reg wk end 04/21/19			(\$3,494.29)
202	4/21/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 04/21/19			(\$1,460.00)
202	4/21/2019	Check	Paycor	Employees Pension Plan 401/457 Withheld	Check post reg wk end 04/21/19			(\$15,413.20)
202	4/21/2019	Check	Paycor	Pretax Insurance Withheld-Cancer/Hospital	Check post reg wk end 04/21/19			(\$555.01)
202	4/21/2019	Check	Paycor	Prepaid Legal	Check post reg wk end 04/21/19			(\$38.20)
202	4/21/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 04/21/19			(\$1.50)

Checkbook Register

From 4/1/2019 to 4/30/2019

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
202	4/21/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/21/19			(\$2,970.00)	
202	4/21/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/21/19			(\$5,675.00)	
202	4/21/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/21/19			(\$2,025.00)	
202	4/21/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/21/19			(\$1,280.00)	
202	4/21/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/21/19			(\$1,400.00)	
202	4/21/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/21/19			(\$260.00)	
202	4/21/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/21/19			\$68.21	
202	4/21/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/21/19			\$15,188.04	
202	4/21/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/21/19			\$1,118.83	
202	4/21/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/21/19			\$2,888.51	
202	4/21/2019	Check	Paycor	Payroll Processing (PAYCOR)	Check post reg wk end 04/21/19			(\$6.00)	
202	4/21/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/21/19			(\$510.00)	
202	4/21/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/21/19			(\$12.00)	
202	4/21/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/21/19			(\$400.00)	
202	4/21/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/21/19			(\$1,040.00)	
202	4/21/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/21/19			\$11,266.90	
202	4/21/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/21/19			\$839.08	
202	4/21/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/21/19			\$2,420.13	
202	4/21/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/21/19			\$41,721.45	
202	4/21/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/21/19			\$3,072.01	
202	4/21/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/21/19			\$8,465.59	
202	4/21/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/21/19			(\$1,045.00)	
202	4/21/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/21/19			(\$56.25)	
202	4/21/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/21/19			\$382.59	
202	4/21/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/21/19			\$28,096.26	

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From 4/1/2019 to 4/30/2019

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
202	4/21/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/21/19			\$2,085.34	
202	4/21/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/21/19			\$6,117.25	
202	4/21/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/21/19			\$15.08	
202	4/21/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/21/19			\$13,953.95	
202	4/21/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/21/19			\$1,019.52	
202	4/21/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/21/19			\$3,000.55	
202	4/21/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/21/19			(\$1,090.00)	
202	4/21/2019	Check	Paycor	Short Term Disability Deduction	Check post reg wk end 04/21/19			(\$885.25)	
202	4/21/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/21/19			(\$565.00)	
202	4/21/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/21/19			\$99.65	
202	4/21/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/21/19			\$19,828.45	
202	4/21/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/21/19			\$1,428.75	
202	4/21/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/21/19			\$4,280.55	
202	4/21/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/21/19			(\$955.00)	
202	4/21/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/21/19			\$813.86	
202	4/21/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/21/19			\$24,730.77	
202	4/21/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/21/19			\$1,902.74	
202	4/21/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/21/19			\$4,641.64	
202	4/21/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/21/19			(\$510.00)	
202	4/21/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/21/19			(\$37.00)	
202	4/21/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/21/19			\$47.26	
202	4/21/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/21/19			\$7,472.18	
202	4/21/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/21/19			\$544.65	
202	4/21/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/21/19			\$1,427.34	
202	4/21/2019	Check	Paycor	Uniforms - Crew/Logo Items	Check post reg wk end 04/21/19			(\$3.16)	

Checkbook Register

From 4/1/2019 to 4/30/2019

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
202	4/21/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/21/19			\$28,008.45
202	4/21/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/21/19			\$2,060.16
202	4/21/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/21/19			\$5,623.23
202	4/21/2019	Check	Paycor	Salary & Wages - OT	Check post reg wk end 04/21/19			\$931.04
202	4/21/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/21/19			\$7,817.90
202	4/21/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/21/19			\$626.29
202	4/21/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/21/19			\$1,879.27
202	4/21/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/21/19			(\$550.00)
202	4/21/2019	Check	Paycor	Salary & Wages	Check post reg wk end 04/21/19			\$5,643.73
202	4/21/2019	Check	Paycor	Payroll Taxes	Check post reg wk end 04/21/19			\$412.36
202	4/21/2019	Check	Paycor	Pension Plan	Check post reg wk end 04/21/19			\$1,143.35
202	4/21/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/21/19			(\$245.00)
202	4/21/2019	Check	Paycor	Med Ben Fixed Costs	Check post reg wk end 04/21/19			(\$8.47)
Check Total								\$496,467.44
2 Total Checks								\$999,944.89
SPECIAL METER		Special Meter Refunds						
21491	4/2/2019	Check	JACKSON FLORIST INC	Special Meter Refunds	Special Meter Refund			\$1,155.34
21491	4/2/2019	Check	JACKSON FLORIST INC	Sales Tax Payable	Special Meter Refund			\$69.32
Check Total								\$1,224.66
21492	4/2/2019	Check	CRESTVIEW HILLS TOWN CENTER	Special Meter Refunds	Special Meter Refund			\$3,702.51
21492	4/2/2019	Check	CRESTVIEW HILLS TOWN CENTER	Sales Tax Payable	Special Meter Refund			\$222.15
Check Total								\$3,924.66
21493	4/2/2019	Check	O.B. SWIM CLUB	Special Meter Refunds	Special Meter Refund			\$1,301.23
Check Total								\$1,301.23
21494	4/2/2019	Check	RICHTER PRECISION INC	Special Meter Refunds	Special Meter Refund			\$676.30
21494	4/2/2019	Check	RICHTER PRECISION INC	Sales Tax Payable	Special Meter Refund			\$40.58
Check Total								\$716.88

Checkbook Register

From 4/1/2019 to 4/30/2019

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Checkbook ID			SDDOMAIN\RSchmitt					
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
21495	4/18/2019	Check	FIDELITY INVESTMENTS	Special Meter Refunds	Special Mtr Refn-			\$10,497.92
21495	4/18/2019	Check	FIDELITY INVESTMENTS	Sales Tax Payable	Special Mtr Refn-			\$629.88
Check Total								\$11,127.80
21496	4/18/2019	Check	FIDELITY INVESTMENTS	Special Meter Refunds	Special Mtr Refn-			\$16,448.83
21496	4/18/2019	Check	FIDELITY INVESTMENTS	Sales Tax Payable	Special Mtr Refn-			\$986.93
Check Total								\$17,435.76
21497	4/18/2019	Check	FIDELITY INVESTMENTS	Special Meter Refunds	Special Mtr Refn-			\$12,704.88
21497	4/18/2019	Check	FIDELITY INVESTMENTS	Sales Tax Payable	Special Mtr Refn-			\$762.29
Check Total								\$13,467.17
21498	4/18/2019	Check	FIDELITY INVESTMENTS	Special Meter Refunds	Special Mtr Refn-			\$10,537.33
21498	4/18/2019	Check	FIDELITY INVESTMENTS	Sales Tax Payable	Special Mtr Refn-			\$632.24
Check Total								\$11,169.57
21499	4/18/2019	Check	DIOCESAN CATH HOME	Special Meter Refunds	Special Mtr Refn-			\$3,150.77
Check Total								\$3,150.77
21500	4/18/2019	Check	TAYLOR MILL SWIM CLUB	Special Meter Refunds	Special Mtr Refn-			\$38,636.66
21500	4/18/2019	Check	TAYLOR MILL SWIM CLUB	Sales Tax Payable	Special Mtr Refn-			\$2,318.20
Check Total								\$40,954.86
21501	4/29/2019	Check	WATERSEDGE CONDOMINIUM ASSOC	Special Meter Refunds	Special Meter Reading			\$4,079.72
Check Total								\$4,079.72
11 Total Checks								\$108,553.08
557 Total Checks								\$6,275,926.94